

FORM NO. 10B

[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or other medical institution.

We have examined the balance sheet of **AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

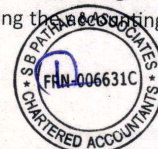
In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications- Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023 and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations or qualifications:

These financial statements are the responsibility of the management of institution. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting



principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The prescribed particulars are annexed hereto.

For S B Pathak & Associates
Chartered Accountants



A handwritten signature in blue ink, appearing to read "S. B. Pathak".

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

FRN-006631C

UDIN: 23075527BGYFDF1298

Dated : 14th September, 2023

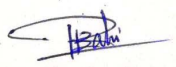
Place: Chitrakoot

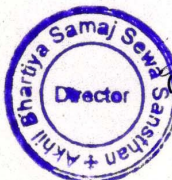
Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Chitrakoot (U.P.) 210204 India

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	Schedule		Amount (Rs)
General Fund:			
As at last year's Balance sheet		100,768.84	
Add- Excess of Income over Expenditure during the year		90,761.64	
Less: Non Receipt of Income Tax Refund FY 2020-21		(518.00)	191,012.48
Capital Fund:			
Balance		4,311,347.68	
Add: Additions during the year		74,700.00	
		4,386,047.68	
Less: Depreciation as Per Contra	1	351,604.80	4,034,442.88
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:	2	2,731,967.24	
Sundry Creditors	3	36,922.00	2,768,889.24
Total			6,994,344.60
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule "1" of the Fixed Assets	1		4,034,442.88
Current Assets, Loans & Advances:			
Advance tax & TDS	4		8,696.00
Closing cash & Bank Balances-	5		
Cash in Hand		0.00	
Balance with Scheduled bank		2,951,205.72	2,951,205.72
Significant Accounting Policies & Notes to the accounts	6		
Total			6,994,344.60


 (Ram Bahori Vidyarthi)
 Treasurer


 (Rashtradeep)
 Director

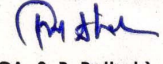

 (Arvind Kumar)
 Accountant

In terms of our separate Audit Report to even date.

Place: Chitrakoot
Dated : 14th September, 2023

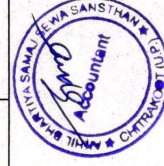


For S B Pathak & Associates
Chartered Accountants


 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 UDIN: 23075527BGYFDF1298
 FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan
Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204
Schedule: "I" of Fixed Assets And Depreciation as on 31st March 2023

Particulars	Gross Block				Total Block as on 31.03.2023	Rate of Dep	Depreciation				Net Block				
	As On 01.04.2022	Addition during the year		Deductions/ Written off During the year			Upto 1.4.2022	On Deductions/ Written off During the year	Deficit in writing off of assets	During the year	Upto 31.3.2023	As at 31.3.2023	As at 31.3.2022		
		on or before 02.10.2022	after 02.10.2022											C	D
A															
Indian/Local Contribution															
Training & Resource Centre:															
Resource cum training centre at Ranipur Bhatt & Manikpur	1,170,441.55	-	-	-	-	1,170,441.55	5%	596,819.41			28,681.00	625,500.41	544,941.14	573,622.14	
Land for School at Tikariya	33,796.00	-	-	-	-	33,796.00	0%	-			-	-	33,796.00	33,796.00	
Movable Properties:															
Furniture & Fixture	256,931.15	-	-	-	-	256,931.15	10%	131,789.59			12,514.00	144,302.59	112,628.56	125,142.56	
Desktop Computer Lenovo	101,400.00	-	-	-	-	101,400.00	40%	53,670.32			19,092.00	72,762.32	28,637.68	47,729.68	
Laptop	-	-	49,700.00	-	-	49,700.00	40%	-			9,940.00	9,940.00	39,760.00	-	
Printer HP-1005 all in one MFP	12,800.00	-	-	-	-	12,800.00	40%	11,753.67			419.00	12,172.67	627.33	1,046.33	
Epson x 9 Projector	33,000.00	-	-	-	-	33,000.00	15%	32,729.47			41.00	32,770.47	229.53	270.53	
Battery and Luminous UPS	60,350.00	-	-	-	-	60,350.00	15%	23,493.55			5,529.00	29,022.55	31,327.45	36,856.45	
Survey equipment	53,503.00	-	-	-	-	53,503.00	15%	47,034.74			970.00	48,004.74	5,498.26	6,468.26	
Sweeping Machine	14,100.00	-	-	-	-	14,100.00	15%	9,180.76			737.00	9,917.76	4,182.24	4,919.24	
Vehicles:															
Motorcycle-CD Dawn UP96-9791	35,799.00	-	-	-	-	35,799.00	15%	33,797.29			300.00	34,097.29	1,701.71	2,001.71	
Motorcycle Splendar+ UP96-5924	45,597.00	-	-	-	-	45,597.00	15%	40,911.09			703.00	41,614.09	3,982.91	4,685.91	
Motorcycle Splendar+ UP96-5925	45,597.00	-	-	-	-	45,597.00	15%	40,911.09			703.00	41,614.09	3,982.91	4,685.91	
Motorcycle Hero Honda Pleaser	46,682.00	-	-	-	-	46,682.00	15%	38,180.63			1,275.00	39,455.63	7,226.37	8,501.37	
Motorcycle Hero Honda CD Delux	44,736.00	-	-	-	-	44,736.00	15%	36,588.97			1,222.00	37,810.97	6,925.03	8,147.03	
Motorcycle Hero Honda CD Delux	44,736.00	-	-	-	-	44,736.00	15%	36,588.97			1,222.00	37,810.97	6,925.03	8,147.03	
Motorcycle Hero Honda HF-Delux MP-65MA1389	49,000.00	-	-	-	-	49,000.00	15%	37,650.88			1,702.00	39,352.88	9,647.12	11,349.12	
Cycles	22,500.00	-	-	-	-	22,500.00	15%	18,402.02			915.00	19,317.02	3,182.98	4,097.98	
Total	2,070,968.70	-	49,700.00	-	-	2,120,668.70		1,189,501.41		-	85,965.00	1,275,466.41	845,202.29	881,467.29	
Foreign Contribution															
Resource Centre:															
Resource Cum Training Centre at Ranipur Bhatt	4,479,319.60	-	-	-	-	4,479,319.60	5%	2,170,969.15			115,418.00	2,286,387.15	2,192,932.45	2,308,350.45	
Building of Manikpur Office	649,805.45	-	-	-	-	649,805.45	5%	376,951.27			13,643.00	390,594.27	259,211.18	272,854.18	



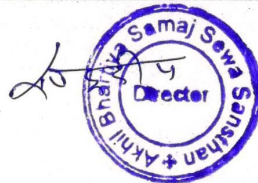
Particulars	Gross Block			Total Block as on 31.03.2023	Rate of Dep	Depreciation			Net Block	
	As On 01.04.2022	Addition during the year on or before 02.10.2022	Deductions/ Written off During the year after 02.10.2022			Upto 1.4.2022	On Deductions/ Written off During the year	Depreciation Deficit in writing off of assets Upto 31.3.2023	As at 31.3.2023	As at 31.3.2022
Movable Properties:										
Furniture & Fixture	821,261.50		25,000.00		10%	518,909.09			295,867.41	302,352.41
Accessories-LCD Projector	193,940.00				15%	117,318.42			65,128.58	76,621.58
Laptop	283,440.00				40%	235,534.42			28,743.58	47,905.58
Desktop Computer	564,350.00				40%	534,534.38			17,889.62	29,815.62
Printer	129,014.00				40%	100,462.80			17,131.20	28,551.20
Digital Camera	127,956.00				10%	59,046.91			62,018.09	68,909.09
Multimedia Projector	34,000.00				15%	20,045.88			11,861.12	13,954.12
Generator	38,500.00				15%	23,979.39			12,342.61	14,520.61
GPS 2 No.	35,700.00				100%	35,700.00			-	27.80
Motorcycle SPLENDOUR* (UP96-9038)	44,578.00				15%	42,335.97			1,906.03	2,242.03
Motorcycle HF Deluxe (UP96L-3888)	69,685.00				15%	19,338.00			42,671.97	50,347.00
Motorcycle SUZUKI UP96-5581	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SUZUKI UP96-5582	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SUZUKI UP96-5583	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SUZUKI UP96-5584	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SUZUKI UP96-5585	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SUZUKI UP96-5586	34,435.00				15%	33,202.79			1,047.21	1,232.21
Motorcycle SPLENDOUR (UP96-C3941)	51,954.00				15%	41,725.88			1,047.21	1,232.21
Motorcycle MAESTRO (UP96-E2802)	54,383.00				15%	31,915.25			8,694.12	10,228.12
Motorcycle SPLENDOUR Pro (UP96-E2806)	59,504.00				15%	34,820.13			35,285.25	22,467.75
Motorcycle I Smart Pro (UP96-F3760)	58,290.00				15%	34,208.27			38,608.13	20,895.87
Motorcycle Scooty Duet (UP96 F7458)	64,988.00				15%	38,315.96			37,820.27	20,469.73
Maruti Van UP92L-3483	66,233.00				15%	36,845.51			42,316.96	22,671.04
Cycle	134,156.00				15%	74,630.54			4,008.00	29,387.49
	14,800.00				15%	5,711.00			8,929.00	59,526.46
Total	8,182,467.55	-	25,000.00	-		4,752,587.16	-	-	3,183,240.59	3,429,880.39
GRAND TOTAL	10,253,436.25	-	74,700.00	-		5,942,088.57	-	-	4,034,442.88	4,311,347.68



Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Chitrakoot (U.P.) 210204 India

Schedules of the Consolidated Balance Sheet as at 31st March, 2023			
Schedule-2			
Unspent Grant (Restricted donor funds):			
NABARD UP	(IWMS)	149,671.00	
Self Reliant Initiatives through Joint Action (SRIJAN)		207,718.64	
DASRA		60,519.00	
Uttar Pradesh Mandol of America (UPMA)		590,085.87	
Indians For Collective Action (ICA)		292,110.26	
Indians For Collective Action (ICA)		1,396,508.28	
General		35,354.19	2,731,967.24
Schedule-3- Sundry Creditors			
Samaj Sewa Sansthan Trust			36,922.00
Schedule-4			
Advances Tax & TDS			
F.Y. 2022-23		8,696.00	8,696.00
Schedule-5			
Closing Balances of Cash & Bank			
Cash in hand		-	
Balance with SBI A/c 11171679028		4,004.48	
Balance with SBI A/c 11171683433		151,200.71	
Balance with SBI A/c 11171683397		5,691.90	
Balance with SBI A/c 11171687541		208,012.39	
Balance with SBI A/c 32252500305		207,718.64	
Balance with SBI NDMB Br. A/c No. 40001057378		1,115,550.02	
Balance with SBI A/c 11171680851		900,686.43	
Balance with SBI A/c 11171687530		66,230.89	
Balance with SBI A/c 38853006396		292,110.26	2,951,205.72

[Signature]



Schedule-6

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

1. Basis of Accounting

The financial statements are prepared under the historical convention on accrual basis in accordance with the applicable generally accepted accounting principles and the accounting Standards issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed Assets are stated at the cost of acquisition including taxes, duties and other incidental expenses related to acquisition and installation.

Amount of Depreciation has been deducted from the Capital Fund.

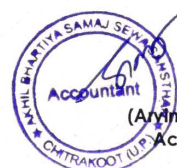
The fixed assets are in the first instance charged to the relevant budget and subsequently the fixed assets are reflected in the Balance Sheet by debiting fixed assets and crediting capital fund.

Similarly depreciation on the fixed assets is charged by reduced the capital fund.

Fixed Assets are presented in the balance sheet at gross value reduced by the depreciation. Equivalent amount is maintained as "Capital Fund Account". Institution has charges depreciation on written down value method under the block of asset concept at the rates prescribed under the Income Tax Act, 1961.


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Anand Kumar)
Accountant

In terms of our separate audit report to even date.

For S B Pathak & Associates
Chartered Accountant




(CA. S. B. Pathak)

Membership No.- 075527

Proprietor

UDIN: 23075527BGYDF1298

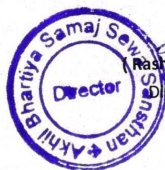
FRN 006631C

Place: Chitrakoot

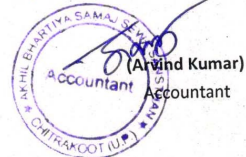
Dated : 14th September, 2023

Akhil Bhartiya Samaj Sewa Sansthan						
Bharat Janani Parisar						
Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India						
Schedule "A" of Grant in Aid and Unutilised Grant for the year ended 31st March 2023						
S.No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2022	Grant in Aid received		Unutilised grant/ (Receivable) as on 31/03/2023
				Grant received during the Financial Year 2022-23	Bank Interest received allocated to different projects	Grant Utilised during the year 2022-23
	Indian / Local Contribution					
1	NABARD	Watershed Dev. Fund - IWMS	180093.50	284663.00	3688.00	318773.50
2	NABARD	SDP		900000.00		900000.00
3	SRIJAN Mega Plan	Swavlamban	995457.14	6727844.00		7515582.50
4	SRIJAN	Rejuvenation of Water Bodies (RWB)	0.00	820580.00		820580.00
	Total		1175550.64	8733087.00	3688.00	9554936.00
	Foreign Contribution-					
5	DASRA	Civil Society Alliance Support & Establishment of CSC	789504.00	0.00	11006.00	739991.00
6	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	720290.01	1532438.00	10715.00	1673357.14
7	Indians For Collective Action (ICA)	Cow based Natural Farming Project	41102.26	756000.00	2914.00	507906.00
8	Indians For Collective Action (ICA)	Integrated Migrant Development Programme	242849.00	2221200.00	2281.00	1069821.72
9	General	Other	12462.19	0.00	22892.00	0.00
	Sub Total		1806207.46	4509638.00	49808.00	3991075.86
	TOTAL		2981758.10	13242725.00	53496.00	13546011.86

(Ram Bahori Vidyarthi)
Treasurer



(Rashtradeep)
Director



(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.
For S B Pathak & Associates
Chartered Accountants



(CA. S. B. PATHAK)
Membership No. 075527
Proprietor
FRN 006631C
UDIN: 23075527BGYDFD1298

Place: Chitrakoot
Dated : 14th September, 2023

Akhil Bhariya Samaj Sewa Sanshan

Bharat Janani Parkar, Vill: Ranipur Bhatt, P.O: Shapur Dist: Chitrakoot 210204 (U.P.) India

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON MARCH 31, 2023

Incomes	Schedule	Total	Indian / Local Contribution	Water shed Dev. Fund - Status of SDP	Water shed Dev. Fund - IWMS	Sewa Saman Mega Plan	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution Amount Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
A Grant in Aid														
Opening Balance of Un-utilized Grant (01.04.2022)		2,981,758.10	1,175,550.64		180,093.50	995,457.14			180,093.50	78,950.00	72,020.01	41,102.26	242,840.00	12,462.19
Grant Received/Receivable during the year		13,242,725.00	8,733,087.00	900,000.00	284,663.00	6,727,844.00	820,340.00		450,948.00	0.00	153,418.00	75,600.00	222,100.00	0.00
Less- Unutilized Grant at end of the year (31.03.2023)	A	2,731,567.24	357,389.64		149,671.00	207,718.64			23,745.77	605.19	59,008.87	29,210.36	13,965,08.28	35,354.19
Less- Capital Grant transferred to Capital Fund		74,700.00	49,700.00			49,700.00			25,000.00				25,000.00	
Net Grant during the year		13,417,815.86	9,501,548.00	900,000.00	315,085.50	7,465,882.50	820,340.00		391,627.86	72,885.00	1,66,844.14	50,492.00	1,04,240.72	22,892.00
B Bank Interest		96,064.00	46,256.00		1,848.00			40,710.00	4,980.00	11,006.00	1,071.00			
C Contribution received from Prog Activities		214,770.00	214,770.00		3,688.00			214,770.00						
D Contributions & Donations		249,000.00	249,000.00					245,000.00						
E Membership fee		468.00	468.00					468.00						
TOTAL		13,978,117.86	10,012,042.00	901,848.00	318,773.50	7,465,882.50	820,340.00	504,958.00	3,96,607.5.86	73,991.00	1,67,357.14	50,796.00	1,04,482.72	0.00
Expenditures														
Program Cost														
A.1 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society	I	10,347,099.00	6,970,025.00	994,112.00	187,000.00	5,044,120.00	665,580.00	79,213.00	3,377,074.00	625,382.00	1,372,614.00	502,788.00	876,310.00	
A.2 Civil Society Alliance Support & Establishment of CSC	II	8,269,910.00	6,890,812.00	994,112.00	187,000.00	5,044,120.00	665,580.00		1,379,098.00			502,788.00	876,310.00	
A.3 Integrated Child Development Programme	III	625,362.00							625,362.00	625,362.00				
A.4 Other Social Development Program	IV	1,372,614.00						79,213.00	1,372,614.00		1,372,614.00			
B Management & Administration Cost:	VI	3,540,257.22	2,951,255.36	118,500.00	131,773.50	2,421,862.50	155,000.00	124,219.36	589,001.86	114,620.00	300,743.14	5,118.00	1,08,311.72	
B.1 Human Resource: Honorarium	VI.1	2,548,072.00	2,114,797.00	118,500.00	34,000.00	1,882,297.00	80,000.00		433,275.00	48,000.00	281,821.00		102,350.00	
B.2 Administration & Overhead	VI.2	992,185.22	836,458.36		97,773.50	539,465.50	75,000.00	124,219.36	155,726.86	66,620.00	18,818.14	5,118.00	65,161.72	
TOTAL		13,887,356.22	9,921,280.36	1,112,612.00	318,773.50	7,465,882.50	820,340.00	203,432.36	3,96,607.5.86	739,991.00	1,67,357.14	50,796.00	1,04,482.72	
C Excess of Income Over Expenditure/(Expenditure over Income)		90,761.64	90,761.64	[210,764.00]				301,525.64	3,96,607.5.86					
TOTAL		13,978,117.86	10,012,042.00	901,848.00	318,773.50	7,465,882.50	820,340.00	504,958.00	3,96,607.5.86	73,991.00	1,67,357.14	50,796.00	1,04,482.72	0.00

(Ram Bahori Vidyarthi)
Treasurer

(Ram Bahori Vidyarthi)
Director

(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.

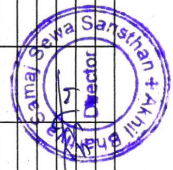
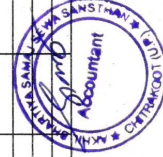
For S B Pathak & Associates
Chartered Accountants
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN: 23075527BGYDF1298



Place: Chitrakoot
Dated: 14th September, 2023

:: Annexure ::

Expenditures	Schedule	Total	Indian / Local Contribution	Watershed Dev. fund - Status of SOP		Swadamban Mega Plan	Rejuvenation of Water Bodies (NRB)	Others	Foreign Contribution Amount Rs.	Cold Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Nutrient Development Programme	Others
				NABARD UP	NABARD UP	SRUAN	SRUAN	General/HO						
A														
Programme Cost														
A.1 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society														
Community Mobilisation		545,580.00	545,580.00				545,580.00							
Honorarium of Field Supervisor		307,000.00	307,000.00				120,000.00							
Climate Smart Agriculture Soil Health Card		111,000.00	111,000.00											
Convergence Drive & Follow up		32,488.00	32,488.00											
Convergence with Different Govt. Scheme		30,450.00	30,450.00											
Crop Water Budgeting Itawan & Palin		44,039.00	44,039.00											
Exposure Visit of KYIS, ATNR & Technology Transfer		21,920.00	21,920.00											
Exposure Visit to Successful FPO Itawan & Palin		93,618.00	93,618.00											
Financial Inclusion, Banking Plan		99,881.00	99,881.00											
Formation of FPOs Itawan & Palin		272,650.00	272,650.00											
Preparation of Banking Plan & Followup		49,696.00	49,696.00											
Role of bank in post Watershed Plan Itawan & Palin		41,350.00	41,350.00											
Role of Responsibilities of VMCs		16,156.00	16,156.00											
Training of Role of CEO's Use of MF		39,106.00	39,106.00											
Training of Commodity, Productivity and Value Chain		74,232.00	74,232.00											
Value Addition to Product Market Linkage		67,326.00	67,326.00											
Climate Smart Agriculture - Theme														
Establishing Prakritik Krishi Kendra Unit		160,983.00	160,983.00											
Horticulture & vegetable cultivation with families (Multi-Layer Farming)		1,611,696.00	1,611,696.00											
TOT of Project team, CDEs and Prakritik Kendras Person		58,922.00	58,922.00											
CSA demonstration with lead farmers (25-30 demo per village); 1 Lead farmers will act as extension model for 10 farmers		524,432.00	524,432.00											
Seed Banks (for seed production)														
Trainings (6 training for batch of 50 farmers)		343,135.00	343,135.00											
Livelihood - Theme														
Poultry/Goatry with families		60,758.00	60,758.00											
Individual Plantation/pasture land development on common lands		192,304.00	192,304.00											
Bio-Diversity & NRM - Theme														
Water Security - Theme		367,308.00	367,308.00											
Tank de-siltation work		563,719.00	563,719.00											
Doka Series Structures		793,210.00	793,210.00											
Minor Repair of Drinking Water Sources Handpump		175,260.00	175,260.00											
Drinking Water Source Repair		192,393.00	192,393.00											
Water Security - Theme														
Labour Charges per month 18000		333,173.00	333,173.00											
Electric Feed Cutting Machine		62,000.00	62,000.00											
Feeding Cost (1400 x 365 day)		107,615.00	107,615.00											
Honorarium for CDEs		130,000.00	130,000.00											
Honorarium for Field Data Analyst		135,000.00	135,000.00											
Honorarium for Program Facilitator		272,000.00	272,000.00											
Formation of PWC		4,150.00	4,150.00											
Community Based Legal Awareness Program		58,949.00	58,949.00											
Quarterly visit to Badau etc. location for 8 days		76,097.00	76,097.00											
Monthly Review Meeting with staff		5,084.00	5,084.00											
Quarterly Booklets & Pamphlets		42,946.00	42,946.00											
2 Days Training & Formation of Leader Group		43,832.00	43,832.00											



ABSS Consolidated A/c Income Expenditure F.Y. 2019-20

Expenditures		Schedule	Total	Indian / Local Contribution	Watershed Dev. fund - Status of SOP	Watershed Dev. fund - IWMS	Swamamban Mega Plan	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
	Medical Insurance of Staff		57,079.00	-	-	-	-	-	-	57,079.00	-	-	-	57,079	
	Travel Costs for Field Team		51,173.00	-	-	-	-	-	-	51,173.00	-	-	-	51,173	
			8,269,910.00	6,890,812.00	994,112.00	187,000.00	5,044,120.00	665,500.00	-	1,379,098.00	-	-	502,788.00	876,310.00	-
(A.3)	Sub-Total (A.3)														
	Civil Society Alliance Support & Establishment of CSC														
	Honorarium for CIPs		102,840.00	-	-	-	-	-	-	102,840.00	102,840	-	-	-	-
	Developing IECs about Govt. schemes and approved social protection		104,653.00	-	-	-	-	-	-	104,653.00	104,653	-	-	-	-
	Vaccination drive (public announcement through jeep/auto-rickshaw)		15,429.00	-	-	-	-	-	-	15,429.00	15,429	-	-	-	-
	Hordings/Board painting in common or Govt. officials related to Covid		50,160.00	-	-	-	-	-	-	50,160.00	50,160	-	-	-	-
	Remuneration to community volunteers/Corona Warriors		142,250.00	-	-	-	-	-	-	142,250.00	142,250	-	-	-	-
	Establishing of Community Service Center		94,450.00	-	-	-	-	-	-	94,450.00	94,450	-	-	-	-
	Training cum orientation of Frontline workers on Prevention measures		49,530.00	-	-	-	-	-	-	49,530.00	49,530	-	-	-	-
	Local travel expenses to Panchayat/Block etc by CIPs		5,516.00	-	-	-	-	-	-	5,516.00	5,516	-	-	-	-
	Preparation and publication of Project reports and Covid appropriate		50,000.00	-	-	-	-	-	-	50,000.00	50,000	-	-	-	-
	Media Sensitization visit		6,364.00	-	-	-	-	-	-	6,364.00	6,364	-	-	-	-
	counseling session /training		4,170.00	-	-	-	-	-	-	4,170.00	4,170	-	-	-	-
			625,362.00	-	-	-	-	-	-	625,362.00	625,362.00	-	-	-	-
(A.3)	Sub-Total (A.3)														
	Integrated Child Development Program														
	Education Support to Marginalised poor children-														
	Edu. Learning Material for 10 centre (books, copy, slate, pencil,		40,558.00	-	-	-	-	-	-	40,558.00	-	40,558	-	-	-
	Teaching Support Tools		21,200.00	-	-	-	-	-	-	21,200.00	-	21,200	-	-	-
	Dress with School Bags etc Sandals, Sweater, Woollen Socks, School		247,972.00	-	-	-	-	-	-	247,972.00	-	247,972	-	-	-
	Monthly Review Meeting with Founder Director		35,952.00	-	-	-	-	-	-	35,952.00	-	35,952	-	-	-
	Honorarium of Subordinates		80,000.00	-	-	-	-	-	-	80,000.00	-	80,000	-	-	-
	Remuneration of Teachers		685,400.00	-	-	-	-	-	-	685,400.00	-	685,400	-	-	-
	Honorarium of Community Facilitator		220,000.00	-	-	-	-	-	-	220,000.00	-	220,000	-	-	-
	Travel Expenses for Visit BIMBAK Centers by Director & Founder ABSSS		25,819.00	-	-	-	-	-	-	25,819.00	-	25,819	-	-	-
	Local Conveyance for Staff		13,463.00	-	-	-	-	-	-	13,463.00	-	13,463	-	-	-
	Health Camp/ checkup of children		2,250.00	-	-	-	-	-	-	2,250.00	-	2,250	-	-	-
			1,372,614.00	-	-	-	-	-	-	1,372,614.00	-	1,372,614.00	-	-	-
(B)	Sub-Total (B)														
	Other Social Development Program														
	Bundehand Lokay Sansaroh 2023		15,264.00	15,264.00	-	-	-	-	15,264.00	-	-	-	-	-	-
	Training of Trainer of SHUKAN		43,904.00	43,904.00	-	-	-	-	43,904.00	-	-	-	-	-	-
	Volunteer Capacity Building Programme		20,045.00	20,045.00	-	-	-	-	20,045.00	-	-	-	-	-	-
			79,213.00	79,213.00	-	-	-	-	79,213.00	-	-	-	-	-	-
(B.1)	Sub-Total (B.1)														
	Management Support Cost	VI													
	Human Resource Honorarium	VI.1													
	Project Coordinator		1,034,531.00	986,531.00	-	-	906,531.00	80,000.00	-	48,000.00	48,000	-	-	-	-
	Professional - (Agriculture, Ag engineer)		34,000.00	34,000.00	-	34,000.00	-	-	-	-	-	-	-	-	-
	Professional - (Social development)		242,895.00	242,895.00	-	-	242,895.00	-	-	-	-	-	-	-	-
	Accountant		539,954.00	299,954.00	-	-	299,954.00	-	-	240,000.00	-	180,000	-	60,000	-
	MIS, M & E Coordinator		173,450.00	173,450.00	-	-	173,450.00	-	-	-	-	-	-	-	-
	Facilitation Charges to NGOs		118,500.00	118,500.00	118,500.00	-	-	-	-	-	-	-	-	-	-
	Community Resource Persons		259,467.00	259,467.00	-	-	259,467.00	-	-	-	-	-	-	-	-
	Staffs Provident Fund		91,475.00	91,475.00	-	-	-	-	-	91,475.00	-	91,475	-	43,550	-
	Sweeper Honorarium		51,800.00	51,800.00	-	-	-	-	-	51,800.00	-	51,800	-	-	-
			2,548,072.00	2,114,797.00	118,500.00	34,000.00	1,882,297.00	80,000.00	-	433,275.00	48,000.00	281,925.00	-	103,350.00	-
	Sub-Total (B.1)														



Expenditures	Schedule	Total	Indian / Local Contribution	Watershed Dev. fund - Status of SDP	Watershed Dev. fund - IWMS	Swadamban Mega Plan	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
(B.2) Administration & Overhead	VI.2													
Office Administration & Maintenance		73,288.00	73,288.00			22,500.00		50,788.00	-					
Electricity & Water Charges		88,183.00	75,842.00		2,097.00	41,096.00		32,649.00	12,341.00				12841	
Printing Materials, Stationery & Photocopies		85,585.72	51,615.00		283.00	51,332.00		8,356.00	33,970.72		1150		32820.72	
Telephone, Internet charges & Communication		59,380.00	59,380.00			51,024.00			-			5000	20000	
Statutory & Internal Audit		180,000.00	115,000.00			115,000.00			65,000.00	25000				
Travel & Conveyance		459,424.00	433,730.00		91,894.00	257,539.00	75,000.00	9,297.00	25,694.00	25694				
EPF Consultancy Charges		12,000.00	12,000.00					12,000.00	-					
NGO Membership Fee		10,000.00	10,000.00						-					
Bank Charges		5,154.50	2,368.36		264.50	974.50		1,179.36	2,786.14					
Management Support Cost		19,170.00	836,458.36		9,773.50	539,465.50			15,935.00	15935				
		992,185.22	9,921,280.36	1,112,612.00	318,773.50	7,465,882.50	75,000.00	124,219.36	155,726.46	66,629.00	18,818.14	5,118.00	65,161.72	
Sub-Total (B.2)							820,880.00	203,432.36	3,966,075.46	739,991.00	1,673,357.14	507,906.00	1,044,821.72	
Grand Total (A+B)		13,887,556.22												

(Ram Bahori Vidyarthi)
Treasurer

(RASHTRADEEP)
Director

(ARVIND KUMAR)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN: 23075527BGYDF1298

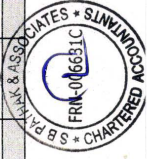
Place: Chitrakoot
Dated : 14th September, 2023

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Vill: Ranipur Bhatti, P.O: Sitapur, Dist: Chitrakoot 210204 (U.P.) India

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON MARCH 31, 2023

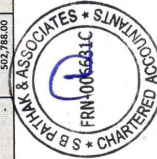
Receipts	Schedule	Total	Indian / Local Contribution Amount	Watershed Dev. fund - Status of SP	Watershed Dev. fund - IWMS	Swachh Mission	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution Amount	Civil Society Alliance Support & DASRA	Integrated Child Development Project UPMA	Cow based Natural Farming Project Indians For Collective Action (ICA)	Integrated Migrant Development Project Indians For Collective Action (ICA)	Others
A.	Opening cash & bank balances-													
	Cash in hand													
	Balance with SBI, Noida Branch A/c 40001057378	5,675.02							5,675.02					5,675.02
	Balance with SBI A/c 11171608051	997,036.29							997,036.29					33,897.28
	Balance with SBI A/c 11171607530	795,215.89							795,215.89	795,504.00				5,711.89
	Balance with SBI A/c 38853006396	9,260.26							8,260.26					
	Balance with SBI A/c 11171679028	3,897.48												
	Balance with SBI A/c 11171683433	198,818.21												
	Balance with SBI A/c 11171683397	4,852.40												
	Balance with SBI A/c 11171687541	20,952.89												
	Balance with SBI A/c 3222500305	1,080,435.14												
	Anyavart Bank Nahan A/c 611370100005949	1,349.00												
	Anyavart Bank Markundi A/c 611101000001139	2,408.36												
	Total (A)	3,118,930.94	1,312,733.48	18,653.71	180,093.50	995,457.14	-	118,513.13	1,806,207.46	795,504.00	710,290.01	8,260.26	242,840.00	45,284.19
B.	Grant in Aid													
	Grant Received during the year													
		13,242,735.00	8,733,087.00	900,000.00	284,663.00	6,777,844.00	820,580.00	-	4,509,638.00	-	1,537,438.00	756,000.00	2,231,000.00	-
	Total (B)	13,242,735.00	8,733,087.00	900,000.00	284,663.00	6,777,844.00	820,580.00	-	4,509,638.00	-	1,537,438.00	756,000.00	2,231,000.00	-
C.	Other Receipts													
	Bank Interest	96,064.00	46,256.00	1,846.00	3,688.00	-	-	-	49,808.00	11,006.00	10,715.00	2,914.00	2,281.00	22,892.00
	Contribution received from Prog Activities	214,770.00	214,770.00	-	-	-	-	-	468.00	-	-	-	-	-
	Membership Fee	468.00	468.00	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Donations	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-	-
	Total (C)	560,302.00	510,494.00	1,846.00	3,688.00	-	-	-	504,956.00	-	-	-	-	22,892.00
D.	Inter Project transfer													
		-	-	135,500.00	70.00	-	-	-	-	-	-	-	-	-
	Total (D)	-	-	135,500.00	70.00	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D)	16,921,957.94	10,556,304.48	1,114,001.71	468,514.50	7,773,301.14	820,580.00	429,907.13	6,365,634.46	800,510.00	2,261,443.01	800,016.26	2,466,310.00	55,354.19
Payments														
	Schedule	Total	Indian / Local Contribution Amount	NABARD UP	NABARD UP	SHRIAN	SHRIAN	General/HO	Foreign Contribution Amount	DASRA	UPMA	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	General
A	Program Cost	10,347,099.00	6,970,025.00	994,112.00	187,000.00	5,044,120.00	665,580.00	79,213.00	3,377,074.00	625,362.00	1,372,614.00	502,788.00	876,310.00	-
A.1	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society	8,269,910.00	6,890,817.00	994,112.00	187,000.00	5,044,120.00	665,580.00	-	1,379,098.00	-	-	502,788.00	876,310.00	-
A.2	Civil Society Alliance Support & Establishment of CSC	625,362.00	-	-	-	-	-	-	625,362.00	625,362.00	-	-	-	-
A.3	Integrated Child Development Program	1,372,614.00	-	-	-	-	-	-	1,372,614.00	-	-	-	-	-
A.4	Other Social Developmental Programmes	79,213.00	79,213.00	-	-	-	-	79,213.00	-	-	-	-	-	-
B	Management & Administration Cost :	3,540,257.22	2,951,253.36	118,500.00	131,773.50	2,421,782.40	155,000.00	124,219.36	589,031.86	114,429.00	300,743.14	5,118.00	168,511.72	-
B.1	Human Resource: Honorarium	2,546,072.00	2,114,797.00	118,500.00	34,000.00	1,882,297.00	80,000.00	-	432,275.00	48,000.00	281,925.00	-	103,150.00	-
B.2	Administration & Overhead	992,185.22	836,456.36	-	97,773.50	539,485.50	75,000.00	124,219.36	155,756.86	66,629.00	18,818.14	5,118.00	65,161.72	-
	Sub-total (A + B)	13,887,356.22	9,921,280.36	1,112,612.00	318,773.50	7,465,882.50	820,580.00	203,432.36	3,965,075.86	799,991.00	1,673,371.14	507,906.00	1,044,821.72	-
C	Capital Assets													
	Laptop-Lenovo	49,700.00	49,700.00	-	-	-	-	-	-	-	-	-	-	-
	Cooler & Chair	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-
	Sub-total (C)	74,700.00	49,700.00	-	-	-	-	-	-	-	-	-	-	-
	Total (A to C)	13,962,056.22	9,970,980.36	1,112,612.00	318,773.50	7,515,882.50	820,580.00	203,432.36	3,991,075.86	799,991.00	1,673,371.14	507,906.00	1,069,821.72	-
D	Others													



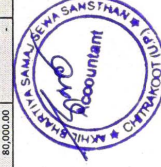
ABSSS Consolidated A/c Receipt and Payment F.Y. 2022-23

Annexure::

Payments															
	Schedule	Total	Indian / Local Contribution Amount	Watershed Dev. fund - Status of SDP	Watershed Dev. fund - IWWS	Swadamban Mega Plan	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution Amount Rs.	Civil Society Alliance Support & DASRA	Integrated Child Development UPWA	Cow based Natural Farming Project	ICA	Integrated Migrant Development	Others
A	Programme Cost														
A-1	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society	1													
	Community Mobilisation		545,580.00				545,580.00								
	Honorarium of Field Supervisor		307,000.00				307,000.00								
	Climate Smart Agriculture Soil Health Card		111,000.00				111,000.00								
	Convergence Drive & Follow up		32,488.00				32,488.00								
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	Exposure Visit on KWS, ATMA & Technology Transfer		21,920.00				21,920.00								
	Exposure Visit to Successful FPO Irtaw & Patin		93,818.00				93,818.00								
	Financial Inclusion, Banking Plan		99,881.00				99,881.00								
	Formation of FPO's Irtaw & Patin		272,650.00				272,650.00								
	Preparation of Banking Plan & Followup		49,696.00				49,696.00								
	Role of bank in post Watershed Plan Irtaw & Patin		41,350.00				41,350.00								
	Role of Responsibilities of VMCs		16,156.00				16,156.00								
	Training of Role of CSOs Use of MF		39,106.00				39,106.00								
	Training of Commodity, Productivity and Value Chain		74,232.00				74,232.00								
	Value Addition to Product Market Linkage		67,326.00				67,326.00								
	Climate Smart Agriculture- Theme														
	Establishing Prakritik Krishi Kendra Unit		160,983.00				160,983.00								
	Horticulture & vegetable cultivation with families (Multi-Layer Farming)		1,611,696.00				1,611,696.00								
	TOT of Project team, CIPs and Prakritik Kendras Person		58,922.00				58,922.00								
	CSA demonstration with lead farmers (25-30 demo per village): 1 Lead farmers will act as extension model for 10 farmers		524,432.00				524,432.00								
	Seed Banks for seed production		343,135.00				343,135.00								
	Trainings (6 training for batch of 50 farmers)		60,758.00				60,758.00								
	Livelihood- Theme														
	Poultry/Goatry with families		192,304.00				192,304.00								
	Bio-Diversity & NRM- Theme		367,308.00				367,308.00								
	Individual Plantation/pasture land development on common lands														
	Water Security- Theme														
	Tank de-siltation work		563,719.00				563,719.00								
	Doha Series Structures		793,210.00				793,210.00								
	Minor Repair of Drinking Water Sources Handpump		175,260.00				175,260.00								
	Drinking Water Source Repair		192,393.00				192,393.00								
	Labour Charges per month 18000		333,173.00				333,173.00						333,173.00		
	Electric Feed Cutting Machine		62,000.00				62,000.00						62,000.00		
	Feeding Cost (1460x 365 day)		107,615.00				107,615.00						107,615.00		
	Honorarium for CIPs		130,000.00				130,000.00							130,000.00	
	Honorarium for Field Data Analyst		135,000.00				135,000.00							135,000.00	
	Honorarium for Program Facilitator		272,000.00				272,000.00							272,000.00	
	Formation of PWC		4,150.00				4,150.00							4,150.00	
	Community Based Legal Awareness Program		58,949.00				58,949.00							58,949.00	
	Quarterly visit to Badau etc. location for 8 days		76,097.00				76,097.00							76,097.00	
	Monthly Review Meeting with staff		5,084.00				5,084.00							5,084.00	
	Quarterly Booklets & Pamphlets		42,946.00				42,946.00							42,946.00	
	2 Days Training & Formation of Leader Group		43,832.00				43,832.00							43,832.00	
	Medical Insurance of Staff		57,079.00				57,079.00							57,079.00	
	Travel Costs for Field Team		51,173.00				51,173.00							51,173.00	
	Sub-Total (A.1)		8,269,910.00	994,112.00	187,000.00	5,044,120.00	665,580.00		1,379,098.00			502,788.00		876,310.00	



	Payments	Schedule	Total	Indian / Local Contribution Amount	Water shed Dev. Fund - Status of SP	Water shed Dev. Fund - NWMS	Sandhanan Mega Plan	Relinquishment of Water Bodies (RWB)	Others	Foreign Contribution Amount Rs.	Civil Society Alliance Support & DASRA	Integrated Child Development UPMA	Cow based Natural Farming Project	Integrated Migrant Development	Others
A-2	Civil Society Alliance Support & Establishment of CSC	II													
	Honorarium for CBPs		102,840.00							102,840.00	102,840.00				
	Developing IECs about Govt. schemes and approved social protection		104,653.00							104,653.00	104,653.00				
	Vaccination drive (public announcement through jeep/auto-rickshaw)		15,429.00							15,429.00	15,429.00				
	Hordings/Board painting in common or Govt. officials related to Covid vaccination awareness and Covid preventions		50,160.00							50,160.00	50,160.00				
	Remuneration to community volunteers/Corona Warriors		142,250.00							142,250.00	142,250.00				
	Establishing of Community Service Center		94,450.00							94,450.00	94,450.00				
	Training cum orientation of Frontline workers on Prevention measures and Vaccination		49,530.00							49,530.00	49,530.00				
	Local travel expenses to Panchayat/Block etc by CVs		5,516.00							5,516.00	5,516.00				
	Preparation and publication of Project reports and Covid appropriate behavior, Vaccination bulletin.		50,000.00							50,000.00	50,000.00				
	Media Sensitization visit.		6,364.00							6,364.00	6,364.00				
	counseling session/ training		4,170.00							4,170.00	4,170.00				
	Sub-Total (A.2)		625,362.00							625,362.00	625,362.00				
A.3	Integrated Child Development Program	III													
	Education Support to Marginalised poor children- Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour etc.)		40,558.00							40,558.00		40,558.00			
	Teaching Support Took		21,200.00							21,200.00		21,200.00			
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School bags)		247,972.00							247,972.00		247,972.00			
	Monthly Review Meeting with Founder Director		35,952.00							35,952.00		35,952.00			
	Honorarium of Subordinates		80,000.00							80,000.00		80,000.00			
	Remuneration of Teachers		685,400.00							685,400.00		685,400.00			
	Honorarium of Community Facilitator		220,000.00							220,000.00		220,000.00			
	Travel Expenses for Visit BMBAK Centers by Director & Founder ABSSS GB Members		25,819.00							25,819.00		25,819.00			
	Local Conveyance for Staff		13,463.00							13,463.00		13,463.00			
	Health Camp/ checkup of children		2,250.00							2,250.00		2,250.00			
	Sub-Total (A.3)		1,372,614.00							1,372,614.00		1,372,614.00			
A.4	Other Social Developmental Programmes	IV													
	Bundehand Lokay Samachar 2023		15,264.00	15,264.00					15,264.00						
	Training of Trainer of SHUAN		43,904.00	43,904.00					43,904.00						
	Volunteer Capacity Building Programme		20,045.00	20,045.00					20,045.00						
	Sub-Total (A.4)		79,213.00	79,213.00					79,213.00						
(B)	Management Support Cost	V													
(B.1)	Human Resource- Honorarium	V.1													
	Project Coordinator		1,034,531.00	886,531.00			906,531.00	80,000.00		48,000.00	48,000.00				
	Professional - (Agriculture, Ag engineer)		34,000.00	34,000.00		34,000.00									
	Professional - (Social development)		242,895.00	242,895.00			242,895.00								
	Accountant		539,954.00	299,954.00			299,954.00			240,000.00			180,000.00	60,000.00	
	Mrs. M & E Coordinator		173,450.00	173,450.00			173,450.00								
	Facilitation Charges to NGOs		118,500.00	118,500.00											
	Community Resource Persons		259,467.00	259,467.00			259,467.00								
	Staffs- Provident Fund		93,475.00							93,475.00				43,350.00	
	Sweeper Honorarium		51,800.00							51,800.00					
	Sub-Total (B.1)		2,546,072.00	2,114,797.00	118,500.00	34,000.00	1,882,297.00	80,000.00		433,775.00	48,000.00			103,350.00	
	Sub-Total (B.2)														



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Payments	Schedule	Total	Indian / Local Contribution Amount	Watershed Dev. fund - Status of SDP	Watershed Dev. fund - INMS	Swadamban Mega Plan	Rejuvenation of Water Bodies (RWB)	Others	Foreign Contribution Amount Rs.	Civil Society Alliance Support & DGGRA	Integrated Child Development UPMA	Cow based Natural Farming Project ICA	Integrated Migrant Development ICA	Others
(B-2) Administration & Overhead	V.2													
Office Administration & Maintenance		73,288.00	73,288.00			27,500.00		50,788.00						
Electricity & Water Charges		88,183.00	75,842.00		2,097.00	41,096.00		32,649.00	12,241.00				12,341.00	
Printing Materials, Stationery & photocopies		85,585.72	51,615.00		283.00	51,332.00		8,356.00	33,970.72		1,150.00		32,820.72	
Telephone, Internet charges & Communication		59,380.00	59,380.00			51,024.00			65,000.00	25,000.00	15,000.00	5,000.00	20,000.00	
Audit Fee		180,000.00	115,000.00			115,000.00			25,000.00	25,000.00				
Travel & Conveyance		459,424.00	433,730.00		91,894.00	257,539.00	75,000.00	8,297.00	25,694.00					
EPF Consultancy Charges		12,000.00	12,000.00					10,000.00						
NGO Membership fee		10,000.00	10,000.00					1,129.36	2,786.14			118.00		
Bank Charges		5,154.50	2,368.36		264.50	974.50			15,935.00	15,935.00				
Management Support Cost		159,170.00	83,235.00		9,773.50	519,465.50	75,000.00	124,219.36	155,726.86	66,629.00	18,818.14	5,118.00	65,161.72	
		992,185.22	832,338.36			97,773.50		203,432.36	3,066,075.86	739,991.00	1,671,357.14	507,906.00	1,044,821.72	
Sub-Total (B-2)				1,112,612.00	318,773.50	7,455,882.50	820,500.00							
Grand Total (A+B)		13,287,356.22	9,921,200.36											

(Ram Bahori Vidyarthi)
Treasurer

(Kashradeep)
Director

(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants

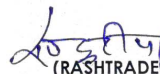
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN: 23075527BGYDF1298

Place: Chitrakoot
Dated : 14th September 2023

Name	Akhil Bhartiya Samaj Sewa Sansthan
Address	Bharat Janani Parisar Vill: Ranipur Bhatt, Po-Sitapur, Chitrakoot (UP)
Status	Association of Persons (Charitable Society)
Date of Formation	23rd March 1978
PAN	AAATA1487 H
Unique Registration Number (URN)	AAATA1487HE19867
Previous Year	2022-2023
Assessment Year	2023-2024

Computation of Income for the Financial Year ended on 31st March, 2023

Gross receipt			
Add:	Grant received during the year		
	Local Contribution	8,733,087.00	
	Foreign Contribution	<u>4,509,638.00</u>	13,242,725.00
	Contribution and donations	<u>249,000.00</u>	13,491,725.00
Intt. from Bank			
	Indian/Local Contribution bank accounts	46,256.00	
	FC Bank account	<u>49,808.00</u>	96,064.00
	Contribution received from Programme Activities		214,770.00
	Membership fee	<u>468.00</u>	311,302.00
	Total Receipts		13,803,027.00
Application of Income			
Less: (1)	Amount Exempt under section 11(1)(a)		
	Total Amount applied for charitable purposes during the year		
	As per Receipt & Payment Account enclosed-		
	Purposes	Capital	Revenue
			Total
	Relief to poor	74,700.00	11,635,390.72
	Preservation of Environment & Water	-	2,251,965.50
		74,700.00	13,887,356.22
	Deficit		(159,029.22)
	Taxable Income		-
	Tax Payable		-
	Tax Paid- TDS		8,696.00
	Refund Due		8,696.00
Source of Application			
	Out of Previous year Income	13,803,027.00	
	Out of accumulation less than 15%	159,029.00	
	TOTAL APPLICATION	13,962,056.00	


 (RASHTRADEEP)
 Director

