

S B Pathak & Associates
Chartered Accountants

B-2, 2nd Floor, Ram Mohan Plaza
Madhokunj, Katra, Prayagraj-211 002
FR No.: 006631C
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FORM NO. 10B
(See Rule 17B)

AUDITORS' REPORT

We have examined the Balance sheet of **Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Village & GP- Ranipur Bhatt, Post Office- Sitapur, District-Chitrakoot (UP) 210204 (PAN-AAATA1487H)** as at **31st March, 2021** and Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution. 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

Further to the above, we report that:-

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

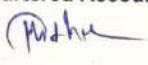
In our opinion, proper books of account have been kept by the above named institution as far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations given to us, the said accounts, read with accounting policies and notes on accounts, give a true and fair view -

- (i) in the case of the Balance Sheet of the state of affairs of the above named Institution as at **31st March 2021**, and
- (ii) in the case of Income & Expenditure Account of the Excess of expenditure over Income of its accounting year ending on **31st March, 2021**.

The prescribed particulars are annexed hereto.

Place: Chitrakoot
Dated: 21st October 2021

For **S B Pathak & Associates**
Chartered Accountants


A. S. B. PATHAK
M. No. 075527
Proprietor
UDIN- 21075527AAAAAT6662
Firm's Regn. No. 006631C

**Annexure
Statement of Particular**

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable, or religious purposes in India during that year	19365916.00
2.	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No, Hence not applicable
3.	Amount of income ^{accumulated or set apart*} <u>finally set apart</u> for application to charitable or religious purpose, to the extent it dose not exceed 15 per cent of the income derived form property held under trust ^{wholly*} _{in part only} for such purposes	2615380.00
4.	Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2). of the Explanation to section (11)(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof]	Not applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year--	
(a)	has applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not applicable
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii), or section 11(2)(b)(iii), or	Not applicable
(c)	has not been unutilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	Not applicable

* Strike out whichever is not applicable.



II. Application or use of income or property for the benefit of persons referred to in section 11(3)

- | | | |
|----|--|---|
| 1. | Whether any part of the income or property of the *trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? Is so, give details of the amount, rate of interest charged and the nature of security, if any | NIL
..... |
| 2. | Whether any land, building or other property of the *trust/institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NIL
..... |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Salary Paid to
1. Mr.
Rashtradeep
Director
Rs 373500/-
2. Mr.
Vishwadeep-
Asstt
Accountant - Rs.
214000.00
Mr.Akash deep-
Rs. 228000/- |
| 4. | Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NIL
..... |
| 5. | Whether any share, security, or their property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid | NIL
..... |
| 6. | Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received | NIL
..... |
| 7. | Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted | NIL
..... |
| 8. | Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details | NIL
..... |



III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl.No.	Name and address of the concern	where the concern is a company, No. and class of shares held	Nominal value of the Investment	Income form the Investment	Whether the amount in Col. (4) exceeded 5% of the capital of the concern during the previous year-say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
			NIL		
TOTAL					

(TRIVENI PRASAD)
Accountant




(RASHTRADEEP)
Director



Place: Chitrakoot
Dated: 21st October, 2021

For S B Pathak & Associates
Chartered Accountants



CA. S. B. PATHAK
M. No. 075527
Proprietor
Firm's Regn. No. 006631C
UDIN-21075527AAAAAT6662


Akhil Bhartiya Samaj Sewa Sansthan

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

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	Schedule		
General Fund:			
As at last year's Balance sheet		125,639.58	
Less- Excess of expenditure over Income during the year		115,145.74	10,493.84
Capital Fund:			
Balance		4,690,367.68	
Add: Additions during the year from FC Fund		83,885.00	
		4,774,252.68	
Less: Depreciation as Per Contra	1	372,093.00	4,402,159.68
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:	2	4,944,753.77	
Sundry Creditors & Outstanding Liabilities	3	568,177.00	5,512,930.77
Total			9,925,584.29
ASSETS			
Amount (Rs)			
Fixed Assets:			
As per Schedule "1" of the Fixed Assets	1		4,402,159.68
Current Assets, Loans & Advances:			
Advance tax & TDS	4	518.00	-
Receivable from Child Fund International		525,555.11	526,073.11
Closing cash & Bank Balances-			
Cash in Hand	5	0.00	
Balance with Scheduled bank		4,997,351.50	4,997,351.50
Significant Accounting Policies & Notes to the accounts			
	6		
Total			9,925,584.29


 (Ram Bahori Vidyarthi)
 Treasurer


 Director (Rashiradeep)
 Director


 Accountant
 (Triveni Prasad)
 Accountant

In terms of our separate Audit Report to even date.

Place: Chitrakoot
Date : 21st October, 2021



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

UDIN : 21075527AAAAAT6662

FRN 006631C

Akhil Bharatiya Samaj Sewa Sanshan
Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204

Schedule: "I" of Fixed Assets And Depreciation as on 31st March 2021
Schedules of the Consolidated Balance Sheet as at 31st March 2021

Particulars	Gross Block			Depreciation				Net Block		
	As On 01.04.2020	Addition during the year on or before 02.10.2020	Deductions/ Written off During the year	Total Block as on 31.03.2021	Rate of Dep	Upto 1.4.2020	On Deductions/ Written off During the year	During the year	Upto 31.3.2021	As at 31.3.2021
Training & Resource Centre:										
Building of Manikpur Office	706,479.45	-	-	706,479.45	5%	405,356.23	-	15,056.00	420,412.23	286,067.22
Resource cum training centre at Ranipur Bhatt	5,993,087.15	-	-	5,993,087.15	5%	2,998,557.60	-	1,59,727.00	2,558,284.60	3,034,802.55
Land for School at Tikariya	33,796.00	-	-	33,796.00	0%	-	-	-	-	33,796.00
Sub- Total (A)	6,333,362.60			6,333,362.60		2,803,913.83		174,783.00	2,978,696.83	3,354,665.77
Movable Properties:										
Furniture & Fixture	985,272.65	-	-	985,272.65	10%	561,621.06	-	42,365.00	603,986.06	381,286.59
LCD Projector	187,940.00	-	-	187,940.00	15%	97,751.63	-	13,528.00	111,279.63	76,660.37
Laptop	231,290.00	-	-	231,290.00	40%	214,107.42	-	6,873.00	220,990.42	10,309.58
Digital Camera	138,806.00	-	-	138,806.00	10%	51,491.19	-	8,231.00	99,722.19	74,083.81
GFS 2 No.	35,700.00	-	-	35,700.00	40%	35,621.20	-	32.00	35,653.20	46.80
Computer/Lenovo Think Centre	42,000.00	-	-	42,000.00	40%	41,419.32	-	232.00	41,651.32	348.68
Desktop Computer	564,350.00	-	-	564,350.00	40%	481,528.38	-	33,129.00	514,657.38	49,692.62
Printer HP-1005 all in one MFP	109,914.00	-	-	109,914.00	40%	81,233.47	-	11,472.00	92,705.47	17,208.53
Colour Printer	-	14,200.00	-	14,200.00	40%	-	-	5,680.00	5,680.00	8,520.00
Esponex 9 Projector	33,000.00	-	-	33,000.00	15%	32,625.47	-	56.00	32,681.47	318.53
Exide Battery and Luminous UPS	50,850.00	-	-	50,850.00	15%	21,611.55	-	4,386.00	25,997.55	24,852.45
Survey equipment	53,503.00	-	-	53,503.00	15%	44,549.74	-	1,343.00	45,892.74	7,610.26
Sewing Machine	14,100.00	-	-	14,100.00	15%	7,291.76	-	1,021.00	8,312.76	5,787.24
Generator	38,500.00	-	-	38,500.00	15%	18,402.39	-	3,015.00	21,417.39	17,082.61
Sub -Total(B)	2,480,225.65	14,200.00		2,494,425.65		1,689,254.56		131,363.00	1,820,617.56	673,808.09
										790,971.09

Akhil Bharatiya Samaj Sewa Sanshan
Director

Akhil Bharatiya Samaj Sewa Sanshan
Accountant

S. BATHAL & ASSOCIATES
BANGALORE
CHARTERED ACCOUNTANTS

Particulars	Gross Block			Rate of Dep	Total Block as on 31.03.2021	Depreciation			Net Block		
	As On 01.04.2020	Addition during the year on or before 03.10.2020	Deductions/ Written off During the year			Up to 1.4.2020	On Deductions/ Written off During the year	During the year	Up to 31.3.2021	As at 31.3.2021	As at 31.3.2020
Vehicles:											
Motor Cycle UP96-9038 Splendour+	44,578.00			15%	44,578.00		41,473.99	466.00	41,639.99	2,638.01	3,104.01
Motor Cycle UP96L-3888 HF Deluxe		69,685.00		15%	69,685.00		69,685.00	10,453.00	10,453.00	59,232.00	-
Motor Cycle UP96-C3941 Splendour	51,954.00			15%	51,954.00		37,796.88	2,124.00	39,920.88	12,033.12	14,371.12
Motorcycle SUZUKI UP96-5581	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle SUZUKI UP96-5582	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle SUZUKI UP96-5583	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle SUZUKI UP96-5584	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle SUZUKI UP96-5585	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle SUZUKI UP96-5586	34,435.00			15%	34,435.00		32,729.79	256.00	32,985.79	1,449.21	1,705.21
Motorcycle-CD Down UP96-9791	35,799.00			15%	35,799.00		33,029.29	415.00	33,444.29	2,354.71	2,769.71
Motorcycle Splendour UP96-5924	45,597.00			15%	45,597.00		39,111.09	973.00	40,084.09	5,512.91	6,485.91
Motorcycle Splendour UP96-5925	45,597.00			15%	45,597.00		39,111.09	973.00	40,084.09	5,512.91	6,485.91
Motorcycle Hero Honda Pleaser	46,682.00			15%	46,682.00		34,915.63	1,765.00	36,680.63	10,001.37	11,766.37
Motorcycle Hero Honda CD Deluxe	44,736.00			15%	44,736.00		33,459.97	1,691.00	35,150.97	9,585.03	11,776.03
Motorcycle Hero Honda CD Deluxe	44,736.00			15%	44,736.00		33,459.97	1,691.00	35,150.97	9,585.03	11,776.03
Motorcycle Hero Honda HF Deluxe MP-486A1-889	49,000.00			15%	49,000.00		33,291.88	2,356.00	35,647.88	13,322.12	15,708.12
Motorcycle Splendor (UP-96E-2561)	54,383.00			15%	54,383.00		23,285.25	4,665.00	27,950.25	26,432.75	31,097.75
Motorcycle Maestro (UP-96E-2802)	59,504.00			15%	59,504.00		26,478.13	5,104.00	30,582.13	28,921.87	34,025.87
Motorcycle Splendour (UP-96E-2806)	58,290.00			15%	58,290.00		24,958.27	5,000.00	29,958.27	28,331.73	33,331.73
Motorcycle Smart Pro (UP-96F-5760)	64,988.00			15%	64,988.00		26,070.96	5,538.00	33,608.96	31,379.05	36,917.05
Motorcycle Scooty Duke (UP-96F-7459)	66,233.00			15%	66,233.00		25,558.51	6,101.00	31,659.51	34,373.49	40,674.49
Manuli Van (UP-92J-3463)	134,156.00			15%	134,156.00		51,767.54	12,388.00	64,125.54	70,030.46	82,388.46
Cycle-FC	14,800.00			15%	14,800.00		2,270.00	1,887.00	4,107.00	16,693.00	17,880.00
Cycles	22,500.00			15%	22,500.00		16,628.02	851.00	17,679.02	4,820.98	5,671.98
Sub-total (C)	1,090,143.00	69,685.00			1,159,828.00		720,195.18	65,947.00	786,142.18	373,685.82	369,947.82
Grand total (A+B+C)	9,903,731.25	83,885.00			9,987,616.25		6,213,363.57	372,093.00	5,855,455.57	4,402,159.68	4,690,367.68
Breakup FC	8,028,732.55	83,885.00			8,112,617.55		4,140,719.16	311,542.00	4,472,261.16	3,640,356.39	3,868,013.39
Genl	1,874,998.70				1,874,998.70		1,052,644.41	60,551.00	1,113,195.41	761,802.99	822,354.29

(Ram Bahori Vidyarthi)
Treasurer

(Ram Bahori Vidyarthi)
Director

(Ram Bahori Vidyarthi)
Director

(Triveni Prasad)
Accountant

In terms of our separate Audit Report to even date.

For S B Pathak & Associates
Chartered Accountants
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
UDIN-21075527AAAAAT6682
FRN 006631C



Place: Chitrakoot
Date : 21st October, 2021

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, 2021			
Schedule-2			
Unspent Grant (Restricted donor funds):			
India Collective Action USA		633,735.31	
Agrawal Foundation, USA		2,277,561.96	
International Justic Mission, USA		80,207.00	
General (FC)		3,671.00	
NABARD, UP		212,913.50	
Self Reliant Initiatives through Joint Action (SRIJAN)		1,736,665.00	4,944,753.77
Schedule-3- Sundry Creditors & Out Standing Liabilities:			
Samaj Sewa Sansthan Trust		36,922.00	
Expenses Payable		531,255.00	568,177.00
Schedule-4			
Advances Tax & TDS			
F.Y. 2020-21			518.00
Schedule-5			
Closing Balances of Cash & Bank			
Cash in Hand		-	
Balance with SBI, NDMB Branch A/c No. 40001057378		-	
Balance with SBI A/c 11171680851		713,942.31	
Balance with SBI A/c 11171687530		9,370.89	
Balance with SBI A/c 38853006396		2,277,561.96	
Balance with SBI A/c 38445158936		-	
Balance with SBI A/c 11171679028		3,745.48	
Balance with SBI A/c 11171683433		230,545.21	
Balance with SBI A/c 11171683397		13,121.40	
Balance with SBI A/c 11171687541		8,749.89	
Balance with SBI A/c 32252500305		1,736,665.00	
Aryavart Bank Nahari A/c 611370100005949		1,310.00	
Aryavart Bank Markundi A/c 611110100001139		2,339.36	4,997,351.50

[Handwritten 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.

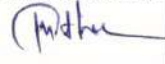

(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Iiyen Prasad)
Accountant

In terms of our separate audit report to even date.

Place: Chitrakoot
Date : 21st October, 2021

For S B Pathak & Associates
Chartered Accountant

(CA. S. B. Pathak)
Membership No.- 075527
Proprietor
UDIN : 21075527AAAAAT6662
FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, VIII: Ranipur Bhatt, P.O: Sitapur Dist: Chitrakoot 210204 (U.P.) India

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON MARCH 31, 2021

	Incomes	Schedule	Amount		
			Foreign Contribution	Indian / Local Contribution	Total
A	Grant in Aid				
	Opening Balance of Un-utilised Grant (01.04.2020)		2,219,927.90	-	2,219,927.90
	Grant Received/Receivable during the year		18,280,102.78	3,636,595.00	21,916,697.78
	Less- Unutilised Grant at end of the year		2,995,175.27	1,949,578.50	4,944,753.77
	Less- Capital Grant transferred to Capital Fund		83,885.00	-	83,885.00
	Net Grant during the year		17,420,970.41	1,687,016.50	19,107,986.91
B	Bank Interest		90,429.00	23,931.00	114,360.00
C	Interest from ITD		-	1,872.00	1,872.00
D	Contributions & Donations		-	438,800.00	438,800.00
E	Contribution from SRIJAN		-	34,500.00	34,500.00
F	Membership fee		-	621.00	621.00
	Sub- Total		17,511,399.41	2,186,740.50	19,698,139.91
G	Excess of Expenditure over income		-	115,145.74	115,145.74
	TOTAL		17,511,399.41	2,301,886.24	19,813,285.65
	Expenditures	Schedule	Amount		
			Foreign Contribution	Indian / Local Contribution	Total
	Program Cost		14,097,261.93	1,751,977.00	15,849,238.93
A	Covid-19	I	2,838,936.00	250,081.00	3,089,017.00
B	Water & Sanitation Security	II	463,994.66	328,049.00	792,043.66
C	Agriculture Livelihood Enhancement of Poor, Small &	III	3,741,355.00	817,327.00	4,558,682.00
D	Education Program:	IV	4,108,292.27	-	4,108,292.27
E	Sponsorship Support Program	V	913,887.00	-	913,887.00
F	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual	VI	2,030,797.00	-	2,030,797.00
G	Improved resilience of communities including children to climate induced stress in Chitrakoot District	VII	-	356,520.00	356,520.00
H	Management & Administration Cost :	VIII	3,414,137.48	549,909.24	3,964,046.72
H.1	Human resource cost	VIII.1	2,344,613.00	137,800.00	2,482,613.00
H.2	Administrative & Overhead Costs	VIII.2	1,069,324.48	412,109.24	1,481,433.72
	TOTAL		17,511,399.41	2,301,886.24	19,813,285.65

(Ram Bahori Vidyarthi)
Treasurer



Director



Accountant

In terms of our separate Audit Report to even date.

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. Pathak)

Membership No. 075527

Proprietor

UDIN : 21075527AAAAAT6662

FRN 006631C

Place: Chitrakoot

Date : 21st October, 2021

ABSSS F.C. A/c Income Expenditure F.Y. 2020-21

:: Annexure::

	Expenditures	Schedule	Amount		
			Foreign Contribution	Indian / Local Contribution	Total
(A)	COVID-19	I			
	Food Basket		834,667.00	-	834,667.00
	Hygiene Kit		132,836.00	-	132,836.00
	Transportation		23,444.00	-	23,444.00
	Intergenerational coping and learning kit		171,810.00	-	171,810.00
	Support for Kharif crop		372,244.00	-	372,244.00
	Kitchen garden support		66,888.00	-	66,888.00
	Sponsor family's barren land development		217,624.00	-	217,624.00
	Manure Organic Fertilizer Jeevamrit		75,840.00	-	75,840.00
	Development IEC about Govt. schemes and approved social protection		208,190.00	-	208,190.00
	Expense on public announcement – jeep/auto-rickshaw		31,685.00	-	31,685.00
	Remuneration to community resource persons		231,333.00	-	231,333.00
	Baseline survey of migrants, person which are affected silicosis, TB, heart etc. disease and communities, mal nourished children, pregnant women and lactating mother		9,856.00	-	9,856.00
	Advocacy campaign/ Chaupal for entitlement of migrants and poor		94,200.00	-	94,200.00
	Meetings and Liaisoning with Govt. departments		46,612.00	-	46,612.00
	Organizing health Awareness camp		30,565.00	-	30,565.00
	Capacity Building of community institution		36,552.00	-	36,552.00
	Purchasing cost of Masks		9,204.00	-	9,204.00
	Local travel expenses to Panchayat/Block etc by CRPs		35,006.00	-	35,006.00
	Media visit		20,769.00	-	20,769.00
	Counseling session/training		189,611.00	-	189,611.00
	Relief Support for vulnerable communities affected by covid-19			250,081.00	250,081.00
	Sub-Total (A)		2,838,936.00	250,081.00	3,089,017.00
(B)	Water & Sanitation Security	II			
	Better Access to Water in Bundelkhand		105,000.00	275,439.00	380,439.00
	350 JCB Hours - Typo -3		37,384.00	-	37,384.00
	Tank Deslting Wrok		13,650.00	-	13,650.00
	Extension officer		168,075.00	-	168,075.00
	Meeting with PRI & Community member on water harvesting		6,000.00	-	6,000.00
	Net Planing Proposal Documentation		16,056.00	-	16,056.00
	Training of Community		10,451.00	-	10,451.00
	Wall Painting/Awareness Drive		28,092.00	-	28,092.00
	Developing video documentation of Operation & Maintenance of Piped Water supply system based on Lal Jivan Mission guidelines		79,286.66	-	79,286.66
	Water Harvesting Structure		-	52,610.00	52,610.00
	Sub-Total (B)		463,994.66	328,049.00	792,043.66
(C)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	III			
	Training to youth/ marginal farmers on organic farming techniques		8,458.00	-	8,458.00
	Demonstration of climate smart agriculture production for both Kharif and Rabi crops		157,281.00	-	157,281.00
	Any Other Salary for LS-3 Livelihood staff		389,000.00	-	389,000.00
	Any Other Benefits and Allowances - Provident Fund		37,235.00	-	37,235.00
	Any Other Home visit and travelling		22,800.00	-	22,800.00
	Bore well with electric supply		15,405.00	-	15,405.00
	Farm House Development		131,000.00	-	131,000.00

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Director
 Chitrakoot

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Accountant
 CHITRAKOOT (U.P.)

ABSSS F.C. A/c Income Expenditure F.Y. 2020-21

S. B. PRINHA & ASSOCIATES
 PRAYAGTA
 FRN 006637C
 CHARTERED ACCOUNTANTS

Expenditures	Schedule	Amount		
Other Farmer support cost for feed to our cows		15,000.00	-	15,000.00
Farm Care Taker		105,000.00	-	105,000.00
Labour Charges per month 18000		88,000.00	-	88,000.00
Cow shed (81 sq feet./cow)		677,444.00	-	677,444.00
Floor Space 2400 Sq. Feet		213,910.00	-	213,910.00
Straw and feeding shed 1200 Sq. feet		323,046.00	-	323,046.00
Cost of Cow		421,000.00	-	421,000.00
Transportation exp. of cows & other Travling		94,901.00	-	94,901.00
Cost of Chooses Cow		56,747.00	-	56,747.00
Feeding Cost (1460 x 365 day)		476,440.00	-	476,440.00
Cost of electricity Fan & LED Light		1,390.00	-	1,390.00
Milk freezer 500 ltr.		28,700.00	-	28,700.00
Sahiwal Bull and Gir bull		150,000.00	-	150,000.00
Rehabilitation Salary Field Facilitator		90,000.00	-	90,000.00
Meeting with Survivors		36,506.00	-	36,506.00
Registering Survivors to Govt. Schemes		3,210.00	-	3,210.00
Field Travel Cost of Facilitator		54,982.00	-	54,982.00
Weed & Pest Management Training		2,098.00	-	2,098.00
Tools & Learning Materials		5,670.00	-	5,670.00
TOT on Natural Farming		2,308.00	-	2,308.00
Establishment of NMPM Production Unit		28,973.00	-	28,973.00
Composting Methods		13,500.00	-	13,500.00
Instalation of Pheromone Trapes		5,100.00	-	5,100.00
Seed Bank Establishment		35,999.00	-	35,999.00
Set up of Neutrition Garden		37,500.00	-	37,500.00
Opration of NMPM Production Unit		10,950.00	-	10,950.00
Preparation of Bio Pesticides.		1,802.00	-	1,802.00
Crop Water Budgeting		-	7,864.00	7,864.00
Organic Farming		-	27,433.00	27,433.00
Exposure Visit to Successful FPO		-	62,283.00	62,283.00
Visit of KVK, ATMA		-	20,287.00	20,287.00
Baseline Survey		-	8,000.00	8,000.00
Financial inclusion, Banking Plan		-	263.00	263.00
Role of Bank in post Watershed Plan		-	14,997.00	14,997.00
Role of Responsibilities of VWSC		-	20,531.00	20,531.00
Training of Role of CBO's		-	32,111.00	32,111.00
Formation of FPO's		-	3,665.00	3,665.00
Climate Smart Agriculture (CSA) in Bundelkhand		-	106,866.00	106,866.00
Plantation Drive		-	85,732.00	85,732.00
Miyawanki - Intesive Plantation Programme		-	307,778.00	307,778.00
Honorarium CRP		-	60,000.00	60,000.00
Social Development Expert		-	12,000.00	12,000.00
NRM Agriculture Livelihood Expert		-	20,000.00	20,000.00
Training to women for Agriculture		-	21,661.00	21,661.00
Training to 50 Farmer		-	5,856.00	5,856.00
Sub-Total (C)		3,741,355.00	817,327.00	4,558,682.00

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	Expenditures	Schedule	Amount	
(D)	Education Program:	IV		
	Education Support: Educated & Confident Children		-	
	Regular monthly and weekly meetings of the AWW and facilitators		15,737.00	15,737.00
	Home visits		10,323.00	10,323.00
	Providing the Material as per the needs that emerge from assessment		35,049.00	35,049.00
	Operating learning centre for special training to children with learning gaps		1,679,263.00	1,679,263.00
	Quarterly magazine on education and local issues for convergence		40,960.00	40,960.00
	Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		69,576.00	69,576.00
	Home visits and demonstrations		23,117.00	23,117.00
	Establishing and Regularly operating school and community libraries		74,819.00	74,819.00
	Trainings and monthly planning and review meetings of the facilitators of these libraries		1,355.00	1,355.00
	Creation of pictorial glosseries		30,000.00	30,000.00
	Financial and Academic support to the Children and youth for continues high school education		25,980.00	25,980.00
	Develop Art corners or space to use art activities in the schools or community		6,660.00	6,660.00
	Any Other Salary for LS-2 Education staff		814,000.00	814,000.00
	Any Other Benefits and Allowances - Provident Fund		78,865.00	78,865.00
	DFC		825,198.27	825,198.27
	NSP - GOLAH Fruit Plant & Fencing & Preparing Nursery		99,905.00	99,905.00
	Centre Maintenance Work		23,316.00	23,316.00
	Coordinator Honorarium		167,000.00	167,000.00
	Education Learning Materials		34,460.00	34,460.00
	Local Conveyance of Teachers		8,846.00	8,846.00
	Printing & Communication for Education Centre		333.00	333.00
	Subordinate to Education Centre		32,000.00	32,000.00
	Travel for Meeting & Edu. Centre		11,530.00	11,530.00
	Sub-Total (D)		4,108,292.27	4,108,292.27
(E)	Sponsorship Support Program	V		
	Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		6,129.00	6,129.00
	Maintenance of SR & SR Communications (Postage etc)		4,800.00	4,800.00
	Franking / postal charges		6,625.00	6,625.00
	Stationery & Printing		14,110.00	14,110.00
	Printing of Photographs for CPR, BL, TYL and RAM		18,687.00	18,687.00
	Letter Translation (LTE)		70,480.00	70,480.00
	Printing of Child Letter Heads		15,930.00	15,930.00
	Any Other Monthly networking meeting with block and district administration to share project updates and seek their support for our program/resource mobilisation		3,024.00	3,024.00
	Travel cost of SR staff		38,327.00	38,327.00
	Any Other Salaries and honorarium		650,000.00	650,000.00
	Any Other Benefit and allowances- EPF		54,149.00	54,149.00
	Hygiene Kit		31,626.00	31,626.00
	Sub-Total (E)		913,887.00	913,887.00





ABSSS F.C. A/e Income Expenditure F.Y. 2020-21



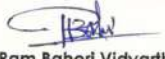
	Expenditures	Schedule	Amount		
(F)	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	VI			
(F.1)	Health & VHSNC	VI.1			
	Promotion of locally available nutritious food material		57,492.00	-	57,492.00
	Nutrition garden for anaemic mothers and children		28,632.00	-	28,632.00
	Training of lead mothers once in 6 months		(1,418.00)	-	(1,418.00)
	Group meeting with lead mothers on monthly bases		7,900.00	-	7,900.00
	Any Other Capacity building of staff on program model		30,343.00	-	30,343.00
	Any Other Operating ECD centre for children at AWC/community		637,168.00	-	637,168.00
	Home visit and counselling to critical household through home visit checklist		33,601.00	-	33,601.00
	Emergency support to children to reach FRUs		476.00	-	476.00
	Wall writing , posters and other communication material at the FRUs and in community about schemes and entitlements		35,598.00	-	35,598.00
	Any Other Regular monthly and weekly meetings of the AWW and facilitators		13,087.00	-	13,087.00
	Any Other Health programme review		803.00	-	803.00
	Centre based support programs to assist children with health, nutrition, and other services		70,000.00	-	70,000.00
	Any Other Salary for LS-1 HEALTH staff		634,000.00	-	634,000.00
	Any Other Benefits and Allowances - Provident Fund		60,756.00	-	60,756.00
	Health programme review		2,492.00	-	2,492.00
	Any Other Monthly review of ARSH program		2,095.00	-	2,095.00
	Sub-Total (F.1)		1,613,025.00	-	1,613,025.00
(F.2)	ARSH & MHM Program	VI.2			
	Any Other Opening of the counseling center with a mini library/regularize adolescent friendly clinic day		40,000.00	-	40,000.00
	Quarterly Meeting with Peer Educators for Review & Planning		4,940.00	-	4,940.00
	Organise monthly meetings of young and adolescent by Peer Educators		13,200.00	-	13,200.00
	Capacity building/training of peer educator to facilitate the parents on positive parenting		14,272.00	-	14,272.00
	Nutrition Garden		11,772.00	-	11,772.00
	Any Other Making health product through locally available forest produce/resource		17,000.00	-	17,000.00
	MA – Bell (mother -daughter) sammelan		500.00	-	500.00
	Home visits and counselling –Parent –child communications		9,593.00	-	9,593.00
	Any Other Quarterly Meeting with PRI member on critical health issue of adolescent girls and women		1,125.00	-	1,125.00
	Any Other Salary for LS-3 ARSH staff		272,000.00	-	272,000.00
	Any Other Benefits and Allowances - Provident Fund		33,370.00	-	33,370.00
	Sub-Total (F.2)		417,772.00	-	417,772.00
(G)	Improved resilience of communities including children to climate induced stress in Chitrakoot District	Vii			
	Data gathering on access to safe water and its use for water security interventions in Chitrakoot		-	162,000.00	162,000.00
	Capacity building of vulnerable communities including women across 5 villages of 2 Gram Panchayats on drought mitigation, preparedness and response measures in Manikpur Block, Chitrakoot district		-	49,092.00	49,092.00
	Capacity building of children and adolescents on climate change, environment conservation and drought risk mitigation/ preparedness measures across 5 villages of 2 Gram Panchayats in Manikpur Block, Chitrakoot district, Uttar Pradesh		-	52,544.00	52,544.00
	Effective coordination and data monitoring for implementation of drought risk mitigation, preparedness and response plan		-	92,884.00	92,884.00
	Sub-Total (A.7)		-	356,520.00	356,520.00

ABSSS F.C. A/c Income Expenditure F.Y. 2020-21





Expenditures		Schedule	Amount	
(H)	Management Support Cost	VIII		
(H.1)	Human Resource: Honorarium	VIII.1	-	
	Project Manager		1,003,500.00	1,003,500.00
	Finance Coordinator & Accountant		265,000.00	325,000.00
	Assistant Finance coordinator		200,000.00	200,000.00
	MIS, M & E Coordinator		275,000.00	275,000.00
	Office assistant		88,000.00	112,000.00
	Compensation to staffs -Provident Fund		146,963.00	146,963.00
	Technical expert		361,050.00	361,050.00
	Sweeper Honorarium		5,300.00	15,100.00
	Honorarium to Supervisors		-	44,000.00
	Sub-Total (G.1)		2,344,813.00	2,482,613.00
(H.2)	Administration & Overhead	VIII.2	-	
	Office Administration		37,490.72	37,490.72
	Office Rent		130,000.00	130,000.00
	Renovation and maintenance of office		56,139.00	56,139.00
	Electricity Charges- Bargarh		18,000.00	18,000.00
	Electricity- Manikpur		29,853.00	29,853.00
	Electricity- Ranipur		-	244,087.64
	Postage & freight		1,072.00	1,072.00
	Printing Materials, Stationery & photocopies		64,927.00	69,064.00
	Telephone & Internet charges		13,271.00	14,097.00
	Hospitality		6,750.00	6,750.00
	Maintainance - Equipment		35,036.00	117,450.00
	Diesel for Generator		4,664.00	4,664.00
	Management Support Cost		86,721.80	86,721.80
	Statutory & Internal Audit		134,500.00	144,500.00
	Travel Internal & External		170,555.00	216,295.00
	Local Conveyance for project coordinator & other staff		44,314.00	44,314.00
	Governing Board Meeting		-	7,944.00
	Loklay Samaroh		-	7,800.00
	Network with other NGO		-	5,000.00
	Bank Charges		161,782.50	163,989.10
	Miscellaneous exp.		74,248.46	76,202.46
	Sub-Total (G.2)		1,069,324.48	1,481,433.72
	Grand Total (A+B+C+D+E+F+G)		17,511,399.41	19,813,285.65


(Ram Bahori Vidyarthi)
Treasurer

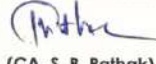

(Rashiradeep)
Director


(Triyeni Prasad)
Accountant


Place: Chitrakoot
Date : 21st October, 2021

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




(CA. S. B. Pathak)
Membership No. 075527
Proprietor
UDIN : 21075527AAAAAT6662
FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan							
Bharat Janani Parisar							
Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India							
Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2021							
S.No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2020	Grant in Aid received		Grant Utilised during the year 2020-21	Unutilised grant/ (Receivable) as on 31/03/2021
				Grant of 2020-21	Bank Interest received allocated to different projects		
Foreign Contribution-							
1	Jal Sewa Charitable Foundation, New Delhi	Integrated WASH Project in Banda	79,286.66	0.00	0.00	79,286.66	-
2	Child Fund International	Integrated Child Development Program	1,050,672.29	5,190,523.23	13,088.00	6,254,283.52	-
3	Peoples Action for National Integration (PANI)	Livelihood Programme	70,346.00	3,810,735.55	0.00	3,881,081.55	-
4	India Collective Action USA	Education & Institutional Development Program	523,868.53	1,613,701.00	20,030.00	1,523,864.22	633,735.31
5	Self Reliant Initiatives through Joint Action (SRUAN)	Reviving Buldekhand Traditional Tanks through community led Action	13,456.00	1,330,307.00	13,459.00	1,357,222.00	-
6	Agrawal Foundation, USA	Cow based Natural Farming Project	482,298.42	4,639,588.00	30,412.00	2,874,736.46	2,277,561.96
7	PRADAN	"COVID 19 : Civil Society Alliance Support to Relief Efforts	-	1,155,060.00	8,634.00	1,163,694.00	-
8	International Justice Mission	Rehabilitation of Bonded Labourers in UP	-	540,188.00	1,135.00	461,116.00	80,207.00
9	General	Other	-	0.00	3,671.00	0.00	3,671.00
Sub Total			2,219,927.90	18,280,102.78	90,429.00	17,595,284.41	2,995,175.27
Indian /Local Contribution-							
10	NABARD	Watershed Dev. fund - IWMS	0.00	259,831.00	808.00	47,725.50	212,913.50
11	UNICEF	Community Based drought preparedness & response measures	0.00	356,520.00	0.00	356,520.00	-
12	SRUAN	Swavlamban	0.00	3,020,244.00	8,126.00	1,291,705.00	1,736,665.00
Sub Total			0.00	3,636,595.00	8,934.00	1,695,950.50	1,949,578.50
TOTAL			2,219,927.90	21,916,697.78	99,363.00	19,291,234.91	4,944,753.77


(Ram Bahori Vidyarthi)
Treasurer


Director (Rashtradeep)
Director


Accountant (Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants


PRAYAGRAJ
FRN 006631C
CHARTERED ACCOUNTANTS

(CA. S. B. PATHAK)
Membership No. 075527
Proprietor

FRN 006631C
UDIN : 21075527AAAAAT6662

Place: Chitrakoot
Date : 21st October, 2021

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
Ward/Circle	Ward 6 (3), Banda
Previous Year	2020-2021
Assessment Year	2021-2022

Computation of Income for the Financial Year ended on 31st March, 2021

Gross receipt				
Add: 1. Grant received during the year				
Local Contribution	3,636,595.00			
Foreign Contribution	17,754,548.00		21,391,143.00	
2. Intt. from Bank				
Local Contribution	23,931.00			
Foreign Contribution	90,429.00		114,360.00	
Interest from Income Tax Dept.			1,872.00	
Contribution			438,800.00	
Contribution from SRIJAN			34,500.00	
Membership fee			621.00	
Total Receipts			21,981,296.00	
Less: Amount Exempt under section 11(1)(a)				
A. Total Amount applied for charitable purposes during the year				
As per Receipt & Payment Account enclosed				
Establishment/Administrative Expenses		3,766,927.00		
Programme Exps.-				
Relief to poor		14,550,689.00		
Preservation of Environment & Water		964,415.00		
B. Addition in Fixed Assets		83,885.00	19,365,916.00	88.10%
C. Surplus accumulated 11.9% of Gross Receipt (Less than 15%)			2,615,380.00	11.90%
		Total	21,981,296.00	100.00%
Taxable Income			-	
Tax Payable			-	
Tax Paid- TDS			518.00	
Refund Due/Tax Payable			(518.00)	

Payment to Specified persons-

Mr. Rashtradeep	373,500.00
Mr. Akash Deep	228,000.00
Mr. Vishwadeep	214,000.00
Total	<u>815,500.00</u>





(RASHTRADEEP)
Director

A	Schedule	Payments	Amount		Foreign Contribution Amount	Voter & Stakeholder Security in Bids of UP	Integrated Child Development Prog of Sarva Shiksha & Bharosa BSCS	Predefined Programs	M.A.S. USA	Revolving Fund/Established through community fund	Cove based Initiatives / Working Project	"COVID 19 - Child Security Allowance Support" @ 10% Effort	Rehabilitation of Battered Laborers in UP	Indian / Local Contribution	Westward Devt - Road - Status of DP	Westward Devt - Road - MMS	Community Board/Street Response & Preparedness	Inventories	Others	
			Foreign & Local	Construction																
(A.1)	VI	Spoken Support Program	6,125.00	6,125.00																
		Quarterly support to the Community initiatives (Quarterly bid) for all for improving quality communication																		
		Maintenance of SR & PR Communications (Postage etc)	4,000.00	4,000.00																
		Printing / Postal Charges	6,625.00	6,625.00																
		Stationery & Printing	14,110.00	14,110.00																
		Printing of Pamphlets for CWS, B., Tr. and BAW	18,487.00	18,487.00																
		Letter Transmittal (LTT)	79,490.00	79,490.00																
		Printing of Child Letter heads	18,330.00	18,330.00																
		Any Other Activity requiring meeting with block and BICEC administration to share project updates and seek their support for program/insurance facilitation	8,024.00	8,024.00																
		Travel cost of SR staff	18,327.00	18,327.00																
		Any Other Stationery and Postage	57,830.00	57,830.00																
		Any Other Stationery and Postage - DP	24,140.00	24,140.00																
		Stationery & Printing	11,125.00	11,125.00																
		Stationery & Printing - DP	879,887.00	879,887.00																
(A.2)	VI	Sub-Town (A.2)																		
(A.3)	VI	Human Empowerment, Health & Health Education, Adolescent & Sexual Health and Maternal Health & WASH																		
		Provision of health available medicines, food material	57,491.00	57,491.00																
		Activities sessions for women mothers and children	28,412.00	28,412.00																
		Training of BAW (MCHM) DCS & MCHM	14,110.00	14,110.00																
		Group meeting with local mothers on monthly basis	7,990.00	7,990.00																
		Any Other Capacity building of staff on various model	30,343.00	30,343.00																
		Any Other Operating CD centre for children at AY/Community	697,148.00	697,148.00																
		Phone call and counselling to critical (pregnant) through home visit	35,641.00	35,641.00																
		Emergency support to children to reach their	476.00	476.00																
		Any other support to children on various model at UP this	156.00	156.00																
		Any other Regular monthly and weekly meetings of the BAW and	13,087.00	13,087.00																
		Facilitators	661.00	661.00																
		Any Other regular program review	641.00	641.00																
		Carey BBAE support programs to BAW (children with health, AWP/BA, and other services)	64,110.00	64,110.00																
		Any Other Support (SLE, NAL, In DP)	563,600.00	563,600.00																
		Any Other Support (SLE, NAL, In DP)	1,710.00	1,710.00																
		Any Other Support (SLE, NAL, In DP)	1,710.00	1,710.00																
		Health program review	2,050.00	2,050.00																
		Any Other Health review of BBAE program	1,467,533.00	1,467,533.00																
(A.4)	VI.7	Sub-Town (A.4)																		
		Any Other Opening of the counselling center with a well	40,000.00	40,000.00																
		library/health/ the adolescent health clinic (B)	4,800.00	4,800.00																
		Quarterly Meeting with Awar Education for Review & Planning	13,300.00	13,300.00																
		Organize monthly meetings of young and adolescent by Awar Education	13,300.00	13,300.00																
		Capacity building training of peer educator to facilitate the parents on	13,300.00	13,300.00																
		the children's day	13,300.00	13,300.00																
		Any Other Making health product through locally available forest	17,000.00	17,000.00																
		production/resources	500.00	500.00																
		Home visits and counselling - parent - child communication	9,505.00	9,505.00																
		MA - BICEC (MCHM - DASH) Lakshman	1,125.00	1,125.00																
		Home visits and counselling - parent - child communication	1,125.00	1,125.00																
		Any Other Quarterly meeting with PE member on critical health issue	248,130.00	248,130.00																
		Any Other Support (SLE, NAL, In DP)	18,800.00	18,800.00																
		Any Other Support (SLE, NAL, In DP)	18,800.00	18,800.00																
		Any Other Support (SLE, NAL, In DP)	18,800.00	18,800.00																
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