

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 trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Akhil Bhartiya Samaj Sewa Sansthan [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-2024 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 –

(a) 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-2024; 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- 2024.

Subject to the following observations/qualifications-

- (a) 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.

Chitrakoot
12-Aug-2024



For S B Pathak & Associates
Chartered Accountants

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

CA. S. B. PATHAK
ARCA075527
0006631C

UDIN : 24075527BKFLUF7591

Acknowledgement Number : 370678370130824

Akhil Bhartiya Samaj Sewa Sansthan


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

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	Schedule		Amount (Rs)
General Fund:			
As at last year's Balance sheet		191,012.48	
Add- Excess of Income over Expenditure during the year		343,899.56	534,912.04
Capital Fund:			
Balance		4,034,442.88	
Less: Depreciation as Per Contra	1	308,718.00	3,725,724.88
Current Liabilities & Provisions:			
Unspent Grant	2	3,261,136.18	
Sundry Creditors	3	36,922.00	3,298,058.18
Total			7,558,695.10
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule "1" of the Fixed Assets	1		3,725,724.88
Current Assets, Loans & Advances:			
Advance tax & TDS	4		12,696.00
Closing cash & Bank Balances-	5		
Cash in Hand		0.00	
Balance with Scheduled bank		3,820,274.22	3,820,274.22
Significant Accounting Policies & Notes to the accounts	6		
Total			7,558,695.10


(Ram Bahori Vidyarthi)
Treasurer


Director
(Rashtradeep)
Director


Accountant
(Arvind Kumar)
Accountant

In terms of our separate Audit Report to even date.

Place: Chitrakoot
Dated : 12th August 2024



For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
UDIN: 24075527BKFLUF7591
FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON MARCH 31, 2024

	Incomes	Schedule	Total
A	Grant in Aid		
	Opening Balance of Un-utilised Grant (01.04.2023)		2,731,967.24
	Add- Grant Received/Receivable during the year		14,020,502.00
	Less- Unutilised Grant at end of the year (31.03.2024)	A	3,261,136.18
	Net Grant during the year		13,491,333.06
B	Bank Interest		99,480.00
C	Contribution received from Prog Activities		38,300.00
D	Grant/Contribution for Training & Capacity Building		200,000.00
E	Contributions & Donations		409,000.00
F	Membership fee		772.00
	TOTAL		14,238,885.06
	Expenditures	Schedule	Total
	Program Cost		10,902,068.00
A.	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society		-
A.1	Climate Smart Agriculture	I	3,826,986.00
A.2	Livelihood	II	21,368.00
A.3	Bio-Diversity & NRM	III	296,902.00
A.4	Water Security	IV	3,533,303.00
A.5	Monitoring and Evaluation	V	39,823.00
B	Integrated Migrant Workers Development Prog.	VI	978,279.00
C	Integrated Child Development Program	VII	1,929,696.00
D	Gaushala Programe.	VIII	251,150.00
E	Bundelkhand Loklay Samaroh 2024	IX	11,961.00
F	Skill Development of Community members	X	12,600.00
G	Management & Administration Cost :	XI	2,992,917.50
G.1	Human Resource: Honorarium	XI.1	2,213,748.00
G.2	Administration & Overhead	XI.2	779,169.50
	Sub-Total (A + G)		13,894,985.50
	Excess of Income Over Expenditure/(Expenditure Over Income)		343,899.56
	TOTAL		14,238,885.06

(Ram Bahori Vidyarthi)
Treasurer

(Rashmi Deep)
Director

(Arvind Kumar)
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: 24075527BKFLUF7591

FRN 006631C

Place: Chitrakoot

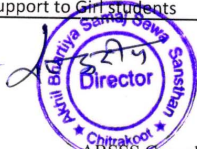
Dated : 12th August 2024

ABSSS Consolidated A/c Income Expenditure F.Y. 2023-24

:: Annexure::

	Payments	Schedule	Total
	Programme Cost		
A	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society		
A.1	Climate Smart Agriculture	I	3,826,986.00
	Establishing Prakritik Krishi Kendre Unit		426,825.00
	Horticulture & vegetable cultivation with families (Multi-Layer Farming)		1,117,642.00
	TOT of Project team, CRPs and Prakritik Kendres Person		70,274.00
	CSA demonstration with lead farmers -(25-30 demo per village); 1 Lead farmers will act at extension model for 10 farmers		556,259.00
	Seed Banks (for seed production)		225,000.00
	Small agri-tools		674,620.00
	Nano-Orchards (Guava/Amla/Lemon), 600 sq.m per plot (40-60 plants model)		489,975.00
	Multi-layer farming-Vegetable Farming, 150-200 sq.m per plot		256,041.00
	Trainings (6 training for batch of 50 farmers)		10,350.00
A.2	Livelihood	II	21,368.00
	Poultry/Goatry with families		21,368.00
A.3	Bio-Diversity & NRM	III	296,902.00
	Individual Plantation/pasture land development on common lands		296,902.00
A.4	Water Security	IV	3,533,303.00
	Tank de-siltation work		953,125.00
	Doha Series Structures		1,336,499.00
	Drinking Water Source Repair		197,868.00
	Gabions structures		90,100.00
	Renovation of dams/earthen dam		272,016.00
	Renovation of Wells		360,000.00
	Land treatment- field bunding, field levelling, WAT		212,669.00
	Community Cadres		87,393.00
	Community cadre travel		23,633.00
A.5	Monitoring and Evaluation	V	39,823.00
	Village- Field Assessment (baseline of sample hhs, groundwater data collection, agriculture-water related baseline)		10,052.00
	Activity Display and Program Branding		29,771.00
B	Integrated Migrant Workers Development Prog.	VI	978,279.00
	Honorarium for CRPs		184,750.00
	Honorarium for Field Data Analyst		170,000.00
	Honorarium for Program Facilitator		432,000.00
	Community Based Legal Awareness Program		66,430.00
	Quarterly visit to Badaun etc. location for 8 days		34,954.00
	Documentation of Survivor's families		292.00
	Travel Costs for Field Team		89,853.00
C	Integrated Child Development Program	VII	1,929,696.00
	Education Support to Marginalised poor children-		-
	Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour)		85,226.00
	Teaching Support Tools		1,584.00
	Learning Games (Providing indoor and outdoor material for promoting Learning Abilities)		21,000.00
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School bags)		249,530.00
	3 Days Teacher's Training at Sansthaan Head Quarter		15,150.00
	3 Days Training for supporting to girl students		46,003.00
	Monthly Review Meeting with Founder Director		70,804.00
	Honorarium of Subordinates		96,000.00
	Remuneration of Teachers		789,000.00
	Honorarium of Community Facilitator		254,000.00
	Local Conveyance for Staff		589.00
	Education Support to Girl students		300,810.00

[Signature]



ABSSS Consolidated A/c Income Expenditure F.Y. 2023-24

D	Gaushala Programe.	VIII	251,150.00
	Electric Feed Cutting Machine		11,750.00
	Feeding Cost		222,900.00
	Gaushala Maintenance & Other Exp		16,500.00
	Other Social Developmental Programmes		24,561.00
E	Bundelkhand Loklay Samaroh 2024	IX	11,961.00
F	Skill Development of Community members	X	12,600.00
	Sub-Total (A to F)		10,902,068.00
G	Management Support Cost	XI	
G.1	Human Resource: Honorarium	XI.1	
	Project Coordinator		752,900.00
	District Coordinator		84,000.00
	Professional - (Social development)		324,900.00
	Finance Coordinator & Accountant		558,900.00
	MIS, M & E Coordinator		87,080.00
	Honorarium to Field Supervisor		36,000.00
	Facilitation Charges to NGOs		-
	Community Resource Persons		318,643.00
	Staffs -Provident Fund		51,325.00
	Sub-Total (G.1)		2,213,748.00
G.2	Administration & Overhead	XI.2	
	Office Setup, Administration & Maintenance		184,198.00
	Electricity & Water Charges		92,609.00
	Printing Materials, Stationery & photocopies		36,977.00
	Telephone, Internet charges & Communication		66,785.50
	Travel & Conveyance		277,019.00
	EPF Consultancy Charges		12,000.00
	Contingencies exp		18,698.00
	Bank Charges		7,996.00
	Meetings & Workshops of Board & staff members		42,887.00
	Audit & Professional Fee		40,000.00
	Sub-Total (G.2)		779,169.50
	Grand Total (A To G)		13,894,985.50


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director



(Arvind Kumar)
Accountant

In terms of our separate audit report to even date.

Place: Chitrakoot
Dated : 12th August 2024



For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)

Membership No.- 075527
Proprietor
UDIN: 24075527BKFLUF7591
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 2024

Particulars	Gross Block					Total Block as on 31.03.2024	Rate of Dep	Depreciation					Net Block	
	As On 01.04.2023	Addition during the year		Deductions/ Written off During the year	Upto 1.4.2023			On Deductions/ Written off During the year	Deficit in writing off of assets	During the year		Upto 31.3.2024	As at 31.3.2024	As at 31.3.2023
		on or before 03.10.2023	after 03.10.2023							C	D			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Indian/Local Contribution														
Training & Resource Centre:														
Resource cum training centre at Ranipur Bhatt & Manikpur	1,170,441.55	-	-	-	1,170,441.55	5%	625,500.41			27,247.00	652,747.41	517,694.14	544,941.14	
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%	144,302.59			11,253.00	155,565.59	101,365.56	112,628.56	
Desktop Computer Lenovo	101,400.00	-	-	-	101,400.00	40%	72,752.32			11,455.00	84,217.32	17,182.68	28,637.68	
Laptop	48,700.00	-	-	-	48,700.00	40%	9,940.00			15,924.00	25,844.00	23,866.00	39,760.00	
Printer HP-1005 all in one MFP	12,800.00	-	-	-	12,800.00	15%	12,172.67			94.00	12,266.67	533.33	627.33	
Epson x 9 Projector	33,000.00	-	-	-	33,000.00	15%	32,770.47			34.00	32,804.47	196.53	229.53	
Battery and Luminous UPS	80,350.00	-	-	-	80,350.00	15%	29,022.55			4,696.00	33,721.55	26,628.45	31,327.45	
Survey equipment	53,503.00	-	-	-	53,503.00	15%	48,004.74			825.00	48,829.74	4,673.26	5,498.26	
Sweeping Machine	14,100.00	-	-	-	14,100.00	15%	9,917.76			627.00	10,544.76	3,555.24	4,182.24	
Vehicles:														
Motorcycle CD Dawn UP66-979	35,799.00	-	-	-	35,799.00	15%	34,097.29			255.00	34,352.29	1,446.71	1,701.71	
Motorcycle Splendor+ UP66-5924	45,597.00	-	-	-	45,597.00	15%	41,614.09			597.00	42,211.09	3,386.91	3,982.91	
Motorcycle Splendor+ UP66-5925	45,597.00	-	-	-	45,597.00	15%	41,614.09			597.00	42,211.09	3,386.91	3,982.91	
Motorcycle Hero Honda Pleaser	46,682.00	-	-	-	46,682.00	15%	39,465.63			1,094.00	40,539.63	6,142.37	7,229.37	
Motorcycle Hero Honda CD Delux	44,736.00	-	-	-	44,736.00	15%	37,810.57			1,036.00	38,849.97	5,886.03	6,925.03	
Motorcycle Hero Honda CD Delux	44,736.00	-	-	-	44,736.00	15%	37,810.57			1,036.00	38,849.97	5,886.03	6,925.03	
Motorcycle Hero Honda HF-Delux MP-55MA1289	49,000.00	-	-	-	49,000.00	15%	39,352.88		-	1,447.00	40,799.88	8,200.12	9,647.12	
Cycles	22,500.00	-	-	-	22,500.00	15%	19,317.02			477.00	19,794.02	2,705.98	3,182.98	
Total	2,120,668.70	-	-	-	2,120,668.70		1,275,466.41			78,693.00	1,354,149.41	756,519.29	845,202.29	



Particulars	Gross Block				Rate of Dep	Depreciation			Net Block			
	As On 01.04.2023	Addition during the year		Deductions/ Written off During the year		Total Block as on 31.03.2024	Upto 1.4.2023	On Deductions/ Written off During the year	During the year	Upto 31.3.2024	As at 31.3.2024	As at 31.3.2023
		on or before 03.10.2023	after 03.10.2023									
Foreign Contribution												
Resource Centre:												
Resource Cum Training Centre at Ranipur Bhatt	4,479,315.60				4,479,319.60	2,296,387.15			105,647.00	2,386,034.15	2,083,285.45	2,192,932.45
Building of Manipal Office	649,805.45				649,805.45	390,594.27			12,961.00	403,655.27	246,250.18	259,211.18
Movable Properties:												
Furniture & Fixture	846,251.50				846,261.50	550,364.06			26,587.00	579,681.09	265,280.41	295,667.41
Accessories-LCD Projector	193,940.00				193,940.00	128,811.42			9,799.00	138,580.42	55,359.58	65,128.58
Laptop	283,440.00				283,440.00	254,696.42			11,497.00	266,193.42	17,246.58	28,743.58
Desktop Computer	564,350.00				564,350.00	546,460.38			7,156.00	553,616.38	10,735.62	17,889.62
Printer	129,014.00				129,014.00	111,882.30			2,570.00	114,452.80	14,561.20	17,131.20
Digital Camera	127,966.00				127,966.00	65,837.91			9,303.00	75,240.91	52,715.08	62,018.09
Multimedia Projector	34,000.00				34,000.00	22,138.88			1,779.00	23,917.88	10,482.12	11,861.12
Generator	38,500.00				38,500.00	26,157.36			1,851.00	28,008.39	10,491.61	12,342.61
Motorcycle SPLENDOR* (UP66-9038)	44,578.00				44,578.00	42,671.97			286.00	42,957.97	1,620.03	1,906.03
Motorcycle HF Delux (UP66-3688)	66,665.00				69,665.00	26,690.00			6,419.00	33,309.00	36,376.00	42,795.00
Motorcycle SUZUKI UP66-5581	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SUZUKI UP66-5582	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SUZUKI UP66-5583	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SUZUKI UP66-5584	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SUZUKI UP66-5585	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SUZUKI UP66-5586	34,435.00				34,435.00	33,387.79			157.00	33,544.79	890.21	1,047.21
Motorcycle SPLENDOR (UP66-C3941)	51,954.00				51,954.00	43,269.88			1,304.00	44,563.88	7,390.12	8,634.12
Motorcycle SPLENDOR (UP66-E2661)	54,383.00				54,383.00	35,285.25			2,864.00	38,146.25	16,233.75	19,097.75
Motorcycle MAESTRO (UP66-E2802)	59,504.00				59,504.00	38,008.13			3,134.00	41,742.13	17,761.87	20,895.87
Motorcycle SPLENDOR Pro (UP66-E2806)	58,290.00				58,290.00	37,820.27			3,070.00	40,890.27	17,398.73	20,469.73
Motorcycle Smart Pro (UP66-F3760)	64,698.00				64,968.00	42,316.96			3,401.00	45,717.96	19,270.04	22,671.04
Motorcycle Scooty Duet (UP66-F7456)	66,233.00				66,233.00	41,253.51			3,747.00	45,000.51	21,232.49	24,979.49
Maruti Van UP62-3483	134,156.00				134,156.00	83,559.54			7,569.00	91,146.54	43,007.46	50,596.46
Cycle	14,800.00				14,800.00	7,074.00			1,159.00	8,233.00	6,567.00	7,726.00
Total	8,171,767.55	-	-	-	8,171,767.55	4,892,526.86	-	-	230,035.00	5,212,551.96	2,959,205.69	3,183,240.59
GRAND TOTAL	10,292,435.25	-	-	-	10,292,435.25	6,257,993.37	-	-	306,748.00	6,566,711.37	3,725,724.88	4,034,442.88

[Signature]



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, 2024			
Schedule-2			
Unspent Grant :			
NABARD	Watershed Dev. Fund - IWMS	252.50	
SRIJAN Mega Plan	Swavlamban	116,962.14	
A.T.E. Chandra Foundation	Rejuvenation of Water Bodies (RWB)	1,512.00	
Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	916,268.41	
Indians For Collective Action (ICA)	Cow based Natural Farming Project	57,460.26	
Indians For Collective Action (ICA)	Education Support Program	14,821.50	
Indians For Collective Action (ICA)	Integrated Migrant Workers Development	1,448,678.78	
Indians For Collective Action (ICA)	Structure of Water Security	635,021.00	
General		70,159.59	3,261,136.18
Schedule-3- Sundry Creditors			
Samaj Sewa Sansthan Trust			36,922.00
Schedule-4			
Advances Tax & TDS			
F.Y. 2022-23		8,696.00	
F.Y. 2023-24		4,000.00	12,696.00
Schedule-5			
Closing Balances of Cash & Bank			
Cash in hand		-	
Balance with SBI A/c 11171679028		6,034.56	
Balance with SBI A/c 11171683433		1,782.21	
Balance with SBI A/c 11171683397		206,175.90	
Balance with SBI A/c 11171687541		332,861.87	
Balance with SBI A/c 32252500305		131,010.14	
Balance with SBI NDMB Br. A/c No. 40001057378		1,150,224.12	
Balance with SBI A/c 11171680851		1,279,039.77	
Balance with SBI A/c 11171687530		640,863.89	
Balance with SBI A/c 38853006396		72,281.76	3,820,274.22





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.

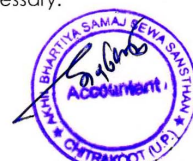
3. Opening Balances have been re-grouped and re-arranged wherever considered necessary.



(Ram Bahori Vidyarthi)
Treasurer



(Rashmi Raddeep)
Director




(Arvind Kumar)
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: 24075527BKFLUF7591

FRN 006631C

Place: Chitrakoot

Dated : 12th August 2024

Name	Akhil Bhartiya Samaj Sewa Sansthan
Address	Bharat Janani Parisar, Vill: Ranipur Bhatt, Post Office -Sitapur,Chitrakoot -210204 (UP)
Status	Association of Persons (Charitable Society)
Date of Formation	23rd March 1978
PAN	AAATA1487H
Unique Registration Number (URN)	AAATA1487HE19867
Previous Year	2023-2024
Assessment Year	2024-2025

Computation of Income for the Financial Year ended on 31st March, 2024

Gross receipt			
Add:	Grant received during the year		
	Local Contribution	8,968,064.00	
	Foreign Contribution	<u>5,052,438.00</u>	14,020,502.00
	Contribution and donations		<u>409,000.00</u> 14,429,502.00
Intt. from Bank			
	Indian/Local Contribution bank accounts	29,049.00	
	FC Bank account	<u>70,431.00</u>	99,480.00
	Contribution and Honorarium for Prog Activities	38,300.00	
	Grant/Contribution for Training & Capacity Building	<u>200,000.00</u>	238,300.00
	Membership Fee		<u>772.00</u> 338,552.00
	Total Receipts		14,768,054.00
Application of Income			
Less: (i)	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
	Relief to poor	-	10,361,682.50
	Preservation of Environment & Water	-	3,533,303.00
		-	13,894,985.50
ii	Accumulation less than 15%		873,068.00
	Total Application		14,768,054.00
	Surplus/Taxable Income		-
	Tax Payable		-
	Tax Paid- TDS from Samarthan Bhopal U/s 194C		4,000.00
	Refund Due		4,000.00
Source of Application			
	Out of Previous year Income	13,894,986.00	

[Signature]

[Signature]
Director
 (RASHMI DEEP)
 Director

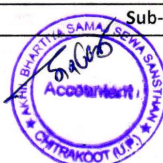
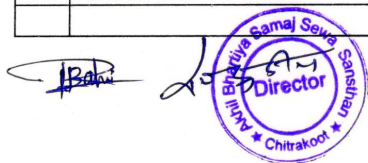


Akhil Bhartiya Samaj Sewa Sansthan

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2024


	Receipts	Schedule	Total
A.	Opening cash & Bank Balances-		-
	Cash in hand		-
	Balance with SBI, NDMB Branch A/c 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
	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
	Total (A)		2,951,235.72
B.	Grant in Aid		
	Grant Received during the year		14,020,502.00
	Total (B)		14,020,502.00
C	Other Receipts		
	Bank Interest		99,480.00
	Contribution and Honorarium for Prog Activities		38,300.00
	Grant/Contribution for Training & Capacity Building		200,000.00
	Contributions & Donations		409,000.00
	Membership Fee		772.00
	Total (C)		747,552.00
D	Inter Project transfer		-
	Total (D)		-
	Grand Total (A+B+C+D)		17,719,259.72
	Payments	Schedule	Total
	Program Cost		10,902,068.00
A.	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society		-
A.1	Climate Smart Agriculture	I	3,826,986.00
A.2	Livelihood	II	21,368.00
A.3	Bio-Diversity & NRM	III	296,902.00
A.4	Water Security	IV	3,533,303.00
A.5	Monitoring and Evaluation	V	39,823.00
B	Integrated Migrant Workers Development Prog.	VI	978,279.00
C	Integrated Child Development Program	VII	1,929,696.00
D	Gaushala Programe.	VIII	251,150.00
E	Bundelkhand Loklay Samaroh 2024	IX	11,961.00
F	Skill Development of Community members	X	12,600.00
G	Management & Administration Cost :	XI	2,992,917.50
G.1	Human Resource: Honorarium	XI.1	2,213,748.00
G.2	Administration & Overhead	XI.2	779,169.50
	Sub-Total (A + G)		13,894,985.50



H	Others		
	Advance Tax & TDS		4,000.00
	Sub-Total (H)		4,000.00
I	Closing Cash & Bank Balances		
	Cash in hand		
	Balance with SBI, NDMB Branch A/c No. 40001057378		1,150,224.12
	Balance with SBI A/c 11171680851		1,279,039.77
	Balance with SBI A/c 11171687530		640,863.89
	Balance with SBI A/c 38853006396		72,281.76
	Balance with SBI A/c 11171679028		6,034.56
	Balance with SBI A/c 11171683433		1,782.21
	Balance with SBI A/c 11171683397		206,175.90
	Balance with SBI A/c 11171687541		332,861.87
	Balance with SBI A/c 32252500305		131,010.14
	Sub-Total (I)		3,820,274.22
	Grand Total (A to E)		17,719,259.72


(Ram Bahori Vidyarthi)
Treasurer

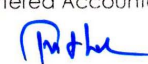

(Rashtradeep)
Director


(Arvind Kumar)
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: 24075527BKFLUF7591



FRN 006631C

Place: Chitrakoot

Dated : 12th August 2024

:: Annexure::

	Payments	Schedule	Total
	Programme Cost		
A	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society		
A.1	Climate Smart Agriculture	I	3,826,986.00
	Establishing Prakritik Krishi Kendre Unit		426,825.00
	Horticulture & vegetable cultivation with families (Multi-Layer Farming)		1,117,642.00
	TOT of Project team, CRPs and Prakritik Kendres Person		70,274.00
	CSA demonstration with lead farmers -(25-30 demo per village); 1 Lead farmers will		556,259.00
	Seed Banks (for seed production)		225,000.00
	Small agri-tools		674,620.00
	Nano-Orchards (Guava/Amla/Lemon), 600 sq.m per plot (40-60 plants model)		489,975.00
	Multi-layer farming-Vegetable Farming, 150-200 sq.m per plot		256,041.00
	Trainings (6 training for batch of 50 farmers)		10,350.00
A.2	Livelihood	II	21,368.00
	Poultry/Goatry with families		21,368.00
A.3	Bio-Diversity & NRM	III	296,902.00
	Individual Plantation/pasture land development on common lands		296,902.00
A.4	Water Security	IV	3,533,303.00
	Tank de-siltation work		953,125.00
	Doha Series Structures		1,336,499.00
	Drinking Water Source Repair		197,868.00
	Gabions structures		90,100.00
	Renovation of dams/earthen dam		272,016.00
	Renovation of Wells		360,000.00
	Land treatment- field bunding, field levelling, WAT		212,669.00
	Community Cadres		87,393.00
	Community cadre travel		23,633.00
A.5	Monitoring and Evaluation	V	39,823.00
	Village- Field Assessment (baseline of sample hhs, groundwater data collection,		10,052.00
	Activity Display and Program Branding		29,771.00
B	Integrated Migrant Workers Development Prog.	VI	978,279.00
	Honorarium for CRPs		184,750.00
	Honorarium for Field Data Analyst		170,000.00
	Honorarium for Program Facilitator		432,000.00
	Community Based Legal Awareness Program		66,430.00
	Quarterly visit to Badaun etc. location for 8 days		34,954.00
	Documentation of Survivor's families		292.00
	Travel Costs for Field Team		89,853.00
C	Integrated Child Development Program	VII	1,929,696.00
	Education Support to Marginalised poor children-		
	Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour		85,226.00
	Teaching Support Tools		1,584.00
	Learning Games (Providing indoor and outdoor material for promoting Learning		21,000.00
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School bags)		249,530.00
	3 Days Teacher's Training at Sansthaan Head Quarter		15,150.00
	3 Days Training for supporting to girl students		46,003.00
	Monthly Review Meeting with Founder Director		70,804.00
	Honorarium of Subordinates		96,000.00
	Remuneration of Teachers		789,000.00
	Honorarium of Community Facilitator		254,000.00
	Local Conveyance for Staff		589.00
	Education Support to Girl students		300,810.00



Director
 Chitrakoot


Accountant
 Chitrakoot (U.P.)


SB PATHAK & ASSOCIATES
 FRN-006831C
 CHARTERED ACCOUNTANTS

ABSSS Consolidated A/c Receipt and Payment F.Y. 2023-24

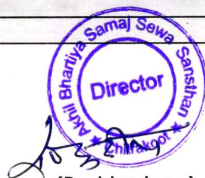

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	Payments	Schedule	Total
D	Gaushala Programme.	VIII	251,150.00
	Electric Feed Cutting Machine		11,750.00
	Feeding Cost		222,900.00
	Gaushala Maintenance & Other Exp		16,500.00
	Other Social Developmental Programmes		24,561.00
E	Bundelkhand Loklay Samaroh 2024	IX	11,961.00
F	Skill Development of Community members	X	12,600.00
	Sub-Total (A to F)		10,902,068.00
G	Management Support Cost	XI	
G.1	Human Resource: Honorarium	XI.1	
	Project Coordinator		752,900.00
	District Coordinator		84,000.00
	Professional - (Social development)		324,900.00
	Finance Coordinator & Accountant		558,900.00
	MIS, M & E Coordinator		87,080.00
	Honorarium to Field Supervisor		36,000.00
	Facilitation Charges to NGOs		-
	Community Resource Persons		318,643.00
	Staffs -Provident Fund		51,325.00
	Sub-Total (G.1)		2,213,748.00
G.2	Administration & Overhead	XI.2	
	Office Setup, Administration & Maintenance		184,198.00
	Electricity & Water Charges		92,609.00
	Printing Materials, Stationery & photocopies		36,977.00
	Telephone, Internet charges & Communication		66,785.50
	Travel & Conveyance		277,019.00
	EPF Consultancy Charges		12,000.00
	Contingencies exp		18,698.00
	Bank Charges		7,996.00
	Meetings & Workshops of Board & staff members		42,887.00
	Audit & Professional Fee		40,000.00
	Sub-Total (G.2)		779,169.50
	Grand Total (A To G)		13,894,985.50




(Ram Bahori Vidyarthi)

Treasurer

(Rashtradeep)

Director




(Arvind Kumar)

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: 24075527BKFLUF7591

FRN 006631C

Place: Chitrakoot

Dated : 12th August 2024

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 2024							
S. No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2023	Grant in Aid received Grant received during the Financial Year 2023-24	Bank Interest received allocated to different projects	Grant Utilised during the year 2023-24	Unutilised grant as on 31/03/2024
Indian / Local Contribution							
1	NABARD	Watershed Dev. Fund - IWMS	149671.00	225000.00	1820.00	376238.50	252.50
2	SRIJAN Mega Plan	Swavlamban	207718.64	4551271.00		4642027.50	116,962.14
3	SRIJAN	Vistaar- BIWAL Programme	0.00	3517500.00		3517500.00	-
4	A.T.E. Chandra Foundation	Rejuvenation of Water Bodies (RWB)	0.00	674293.00		672781.00	1,512.00
	Total		357389.64	8968064.00	1820.00	9208547.00	118,726.64
Foreign Contribution-							
5	DASRA	Civil Society Alliance Support & Establishment of CSC	60519.00	0.00	683.00	61202.00	0.00
6	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	590085.87	1910338.00	20885.00	1605040.46	916268.41
7	Indians For Collective Action (ICA)	Cow based Natural Farming Project	292110.26	0.00	0.00	234650.00	57460.26
8	Indians For Collective Action (ICA)	Education Support Program	0.00	407150.00	8548.00	400876.50	14821.50
9	Indians For Collective Action (ICA)	Integrated Migrant Workers Development Programme	1396508.28	1236750.00	0.00	1184579.50	1448678.78
10	Indians For Collective Action (ICA)	Structure of Water Security	0.00	1498200.00	5320.00	868499.00	635021.00
11	General	Other	35354.19	0.00	34995.00	189.60	70159.59
	Sub Total		2374577.60	5052438.00	70431.00	4355037.06	3142409.54
	TOTAL		2731967.24	14020502.00	72251.00	13563584.06	3261136.18


(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
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FRN 006631C
UDIN: 24075527BKFLUF7591

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