

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-2025 and the Income and Expenditure 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-2025; and
- (ii) in the case of the Income and Expenditure account, of the income and application or profit or loss of its accounting year ending on 31-Mar- 2025.

Subject to the following observations/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.

Place: Chitrakoot
Dated: 23rd September, 2025

IP Address 152.59.180.99
Acknowledgement Number: 800683760240925



For S B Pathak & Associates
Chartered Accountants

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

(CA. S. B. PATHAK)
M. No. 075527
Proprietor
Firm's Regn. No. 006631C
UDIN-25075527BMNARA9264

AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT

Balance Sheet as at 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds			
	General Fund:			
	Balance As on 01.04.2024		5,34,912.04	1,91,012.48
	Less- Transfer in Capital Fund		(10,000.00)	-
	Less- Excess of Expenditure over Income during the year		(1,92,444.86)	-
			3,32,467.18	3,43,899.56
	Capital Fund:			
	Balance As on 01.04.2024		37,25,724.88	40,34,442.88
	Add- Transfer During the Year		10,000.00	-
	Less- Depreciation for the year	3	2,70,628.00	3,08,718.00
			34,65,096.88	37,25,724.88
(b)	Restricted Funds			
	Unutilised Funds-	4	31,91,978.02	32,61,176.18
2	Current liabilities			
	Payables			
	Samaj Sewa Sansthan Trust, Chitrakoot		36,922.00	36,922.00
	Total		70,26,464.08	75,58,695.10
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	3		
	Property, Plant and Equipment		34,65,096.88	37,25,724.88
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			34,65,096.88	37,25,724.88
2	Current assets			
(a)	Cash and bank balances	5	34,18,787.20	38,20,274.22
(b)	Other current assets	6	1,42,580.00	12,696.00
			35,61,367.20	38,32,970.22
	Total		70,26,464.08	75,58,695.10
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

(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: 25075527BMNARA9264
FRN 006631C


Place: Chitrakoot
Dated : 23rd September 2025

AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT

Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants	7	1,41,904.50	1,26,68,680.66	1,28,10,585.16	4,09,000.00	1,34,91,333.06	1,39,00,333.06
(b) Receipt for Climate & Water Conservation Prog in Bundelkhand		13,24,000.00	-	13,24,000.00	-	-	-
(c) Sale of Goods		-	-	-	-	-	-
II Other Income							
(a) Interest income		29,311.00	1,27,675.00	1,56,986.00	27,229.00	72,251.00	99,480.00
(b) Interest on Income tax Refund		644.00	-	644.00	-	-	-
(c) Other Receipt in Prog/Activity		3,21,000.00	-	3,21,000.00	2,38,300.00	-	2,38,300.00
(d) Membership Fee		825.00	-	825.00	772.00	-	772.00
III Total Income (I+II)		18,17,684.50	1,27,96,355.66	1,46,14,040.16	6,75,301.00	1,35,63,584.06	1,42,38,885.06
IV Expenses:							
(a) Material consumed/distributed							
(b) Donations/contributions paid							
(c) Employee benefits expense							
(d) Depreciation and amortization expense							
(e) Finance costs							
(f) Other expenses-							
Charitable Expenses Programme	8	16,18,805.50	87,54,994.50	1,03,73,800.00	1,13,947.00	1,07,88,121.00	1,09,02,068.00
Other Charitable Expenses	9	3,91,323.86	40,41,361.16	44,32,685.02	2,17,454.44	27,75,463.06	29,92,917.50
Total expenses		20,10,129.36	1,27,96,355.66	1,48,06,485.02	3,31,401.44	1,35,63,584.06	1,38,94,985.50
V Excess of Income over Expenditure for the year		-1,92,444.86	-	-1,92,444.86	3,43,899.56	-	3,43,899.56
		18,17,684.50	1,27,96,355.66	1,46,14,040.16	6,75,301.00	1,35,63,584.06	1,42,38,885.06
The accompanying notes are an integral part of the financial statements							


(Ram Bahori Vidyarthi)
Treasurer


Director
(Rashtradeep)
Director


Accountant
(Arvind Kumar)
Accountant

In terms of our separate audit report to even date.

Place: Chitrakoot
Dated : 23rd September 2025


FRN-006631C
CHARTERED ACCOUNTANTS

For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)
Membership No.- 075527
Proprietor
UDIN: 25075527BMNARA9264
FRN 006631C

AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

1. Brief about the Organisation-

Akhil Bhartiya Samaj Sewa Sansthan (ABSSS) is a Society registered under the Societies Registration Act, 1860. It was Formed on 23rd March 1978 and holds the following registrations:

- The Societies Registration Act 1860 vide Regn. No. - R-4026/1977-78.
- Section 12AB (URN- AAATA1487HE19867) and Section 80G (URN- AAATA1487HF20210) of the Income Tax Act.
- Registration No. 136280007 under Foreign Contribution Regulation Act 2010 vide File No. II/21022/73(5)/86-FCRA III dated 14.03.1986.
- Registered under CSR with Registrar of Companies Delhi vide CSR 00023859 dated 08.03.2022.

Akhil Bhartiya Samaj Sewa Sansthan (ABSSS) is a grassroots organization based in Chitrakoot district of Uttar Pradesh, currently active in both Chitrakoot (U.P.) and Satna (M.P.) districts. ABSSS is dedicated to the upliftment of tribals, dalits, and other marginalized communities in the Bundelkhand region.

The mission of ABSSS is to empower vulnerable populations with sustainable solutions that enable them to rise above poverty. The organization designs and implements innovative poverty alleviation programs aimed at improving the standard of living of marginalized and deprived section of the society, guided by the principles of social equity and justice. Currently, ABSSS focuses on promoting sustainable agricultural practices, developing water harvesting structures, conserving biodiversity, improving access to education, and strengthening community-based institutions such as Village Development Committees (VDCs), Talab Management Committees (TMCs), etc. Through these integrated efforts, ABSSS remains committed to creating sustainable livelihoods and fostering inclusive development in the Bundelkhand region.

2. Significant Accounting Policies & Notes to the Accounts

1. Basis of Accounting

The financial statements are prepared under the historical cost convention and on accrual basis in accordance with the applicable generally accepted accounting principles to the Society. The accounting policies have been consistently applied and are consistent with those used in the previous year.

2. Restricted Funds

Restricted funds are contributions/Grants received by the organization, the use of which is restricted by the Contributor(s)/ Donor(s).

3. Unrestricted Funds

Unrestricted funds are contributions received or funds generated by the organization, the use of which is not restricted by the Contributor(s)/Donor(s).

4. Grants

Grants provided by the donor agencies are money held and kept in society and are to be administered and utilized in the plans and budgets agreed upon by the donor agencies within specified period. The grants to the extent not expended as per donors' mandate till end the year is



accounted as liability and the money utilized as per donors' mandate is Income. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to Grant accounts of respective donors.

5. Grant and donations in foreign currency

Transactions for the receipt of grants/donations involving foreign exchange has been recorded at the exchange rate prevalent on the date of transaction.

6. Capital Fund

The total cost of assets acquired out of grants received or received in kind from donor agencies or otherwise is considered as utilization in the year of acquisition and the equivalent amount is credited to Capital Reserve to reflect the value of Fixed Assets in the Balance Sheet. The depreciation on such assets is also charged to Capital Reserve.

7. Fixed Assets

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

8. Financial Statements

Financial statement includes balance sheet, income & expenditure account and receipt and payment account and other statements and explanatory notes which form part thereof.

9. Opening balances have been re-grouped and re-arranged wherever considered necessary to make them comparable with figures of current year.



AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT
Notes forming part of the Financial Statements for the year ended 31st March, 2025

3 Property, Plant and Equipment and Intangible Assets (Owned & Grant Assets)

(Amount in Rs.)

Particulars /Assets	Land & Buildings (Resource Cum Training Centre)	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Computer & Laptop	Total
Gross Block							
At 1 April 2024	63,33,362.60	1,06,103.00	5,91,060.00	11,03,192.65	11,59,828.00	9,98,890.00	1,02,92,436.25
Additions				10,000.00			10,000.00
Deductions/Adjustments							
At 1 April 2023	63,33,362.60	1,06,103.00	5,91,060.00	11,03,192.65	11,59,828.00	9,98,890.00	1,02,92,436.25
Additions							
Deductions/Adjustments							
At 31 March 2025	63,33,362.60	1,06,103.00	5,91,060.00	11,13,192.65	11,59,828.00	9,98,890.00	1,03,02,436.25
At 31 March 2024	63,33,362.60	1,06,103.00	5,91,060.00	11,03,192.65	11,59,828.00	9,98,890.00	1,02,92,436.25
Depreciation/Adjustments							
At 1 April 2024	34,52,336.83	87,382.85	4,30,984.70	7,35,546.68	9,30,589.19	9,29,871.12	65,66,711.37
Additions	1,44,051.00	2,808.00	24,010.00	37,765.00	34,387.00	27,607.00	2,70,628.00
Deductions/Adjustments							
At 1 April 2023	33,02,481.83	84,079.85	4,02,736.70	6,94,696.68	8,90,139.19	8,83,859.12	62,57,993.37
Additions	1,49,855.00	3,303.00	28,248.00	40,850.00	40,450.00	46,012.00	3,08,718.00
Deductions/Adjustments							
At 31 March 2025	35,96,387.83	90,190.85	4,54,994.70	7,73,311.68	9,64,976.19	9,57,478.12	68,37,339.37
At 31 March 2024	34,52,336.83	87,382.85	4,30,984.70	7,35,546.68	9,30,589.19	9,29,871.12	65,66,711.37
Net Block							
At 31 March 2024	28,81,025.77	18,720.15	1,60,075.30	3,67,645.97	2,29,238.81	69,018.88	37,25,724.88
At 31 March 2025	27,36,974.77	15,912.15	1,36,065.30	3,39,880.97	1,94,851.81	41,411.88	34,65,096.88



AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Restricted Funds	31-Mar-25	31-Mar-24
	Unutilised Funds-		
	Uttar Pradesh Mandol of America (UPMA)	16,32,788.89	9,16,268.41
	Indians For Collective Action (Cow Based Natural Farming)	1,272.26	57,460.26
	Indians For Collective Action (Education Support Prog)	1,11,422.50	14,821.50
	Indians For Collective Action (IMWDP)	10,87,038.78	14,48,678.78
	Indians For Collective Action (Structure of Water Security)	2,56,493.00	6,35,021.00
	General	1,02,962.59	70,159.59
	NABARD	-	252.50
	SRIJAN Mega Plan	-	1,16,962.14
	A.T.E. Chandra Foundation	-	1,512.00
		31,91,978.02	32,61,136.18
5	Cash and Bank Balances	31-Mar-25	31-Mar-24
A	Cash on hand	31-Mar-25	45,382
B	Balance in savings bank account with Schedule Bank		
	State Bank of India, Karwi A/C no #####9028	11,815.06	6,034.56
	State Bank of India, Karwi A/C no #####3433	98,065.21	1,782.21
	State Bank of India, Karwi A/C no #####3397	62,794.40	2,06,175.90
	State Bank of India, Karwi A/C no #####7541	40,086.87	3,32,861.87
	State Bank of India, Karwi A/C no #####0305	14,047.64	1,31,010.14
	State Bank of India, NDMB A/C no #####7378	11,83,027.12	11,50,224.12
	State Bank of India, Karwi A/C no #####0851	16,33,920.25	12,79,039.77
	State Bank of India, Karwi A/C no #####7530	2,62,335.89	6,40,863.89
	State Bank of India, Karwi A/C no #####6396	1,12,694.76	72,281.76
	Total Cash and bank balances (A+B)	34,18,787.20	38,20,274.22
6	Other current assets	31-Mar-25	31-Mar-24
	Advance Tax & TDS		8,696.00
	Asstt. Year 2023-24		4,000.00
	Asstt. Year 2024-25		
	Asstt. Year 2025-26	1,42,580.00	
	Total	1,42,580.00	12,696.00





AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT
Notes forming part of the Financial Statements for the year ended 31st March, 2025

7 DONATION & GRANTS

S. No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2024	Grant received during the Financial Year 2024-25	Transferred to General Account	Unutilised grant as on 31/03/2025	Grant Utilised during the year 2024-25
RESTRICTED FUND							
	NABARD	Watershed Dev. Fund - IWMS	252.50		252.50	-	-
	SRIJAN Mega Plan	Swavlamban	1,16,962.14	34,81,677.00	-	-	35,98,639.14
	SRIJAN	Vistaar- BIWAL Programme	-	65,11,000.00	-	-	65,11,000.00
	A.T.E. Chandra Foundation	Rejuvenation of Water Bodies (RWB)	1,512.00		1,512.00	-	-
	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	9,16,268.41	17,39,000.00	-	16,32,788.89	10,22,479.52
	Indians For Collective Action (ICA)	Cow based Natural Farming Project	57,460.26	-	-	1,272.26	56,188.00
	Indians For Collective Action (ICA)	Education Support Program	14,821.50	8,69,610.00	-	1,11,422.50	7,73,009.00
	Indians For Collective Action (ICA)	Integrated Migrant Workers Development Programme	14,48,678.78	-	-	10,87,038.78	3,61,640.00
	Indians For Collective Action (ICA)	Structure of Water Security	6,35,021.00	-	-	2,56,493.00	3,78,528.00
	General	Other	70,159.59			1,02,962.59	-32,803.00
	Sub Total		32,61,136.18	1,26,01,287.00	1,764.50	31,91,978.02	1,26,68,680.66
	Previous Year 2023-24		27,31,967.24	1,40,20,502.00	-	32,61,136.18	1,34,91,333.06
UNRESTRICTED FUND							
	Local Contribution and Donations						1,40,140.00
	Transfer of unutilised Grant from NABARD						252.50
	Transfer of unutilised Grant from ATE Chandra Foundation						1,512.00
	Sub Total						1,41,904.50
	Previous Year 2023-24						4,09,000.00

[Signature]



AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT
Notes forming part of the Financial Statements for the year ended 31st March, 2025


Particulars	31 March 2025			31 March 2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
8 Charitable Programme expenses-						
Climate Smart Agriculture- Theme	-	27,56,362.00	27,56,362.00		38,26,986.00	38,26,986.00
Water Security- Theme	20,107.50	40,30,202.50	40,50,310.00	72,886.00	35,00,240.00	35,73,126.00
Climate & Water conservation Programme in Bundelkhand	11,09,221.00	-	11,09,221.00		-	-
Integrated Child Development Program	-	16,15,085.00	16,15,085.00		19,29,696.00	19,29,696.00
Adolescent Girls Capacity Development Prog.	99,187.00	-	99,187.00		-	-
Livelihood- Theme	-	25,981.00	25,981.00		21,368.00	21,368.00
Bio-Diversity & NRM- Theme	-	1,49,204.00	1,49,204.00		2,96,902.00	2,96,902.00
Gaushala Maintenance & Other Exp	1,77,300.00	56,188.00	2,33,488.00	16,500.00	2,34,650.00	2,51,150.00
Integrated Migrant Worker Development Prog.	-	1,21,972.00	1,21,972.00		9,78,279.00	9,78,279.00
Other Social Developmental Programmes	2,12,990.00	-	2,12,990.00	12,600.00	-	12,600.00
Bundelkhand Loklay Samaroh	-	-	-	11,961.00	-	11,961.00
Total	16,18,805.50	87,54,994.50	1,03,73,800.00	1,13,947.00	1,07,88,121.00	1,09,02,068.00
9 Other Charitable Expenses-						
(a) Human Resource: Honorarium						
Project Coordinator		6,81,975.00	6,81,975.00	9,875.00	7,43,025.00	7,52,900.00
District Coordinator		5,04,000.00	5,04,000.00		84,000.00	84,000.00
Professional Social Development					3,24,900.00	3,24,900.00
Technical expert		4,20,000.00	4,20,000.00		-	-
Field Coordinator		3,00,000.00	3,00,000.00	36,000.00	-	36,000.00
Finance Coordinator & Accountant		4,43,575.00	4,43,575.00		5,58,900.00	5,58,900.00
MIS, M & E Coordinator		2,88,000.00	2,88,000.00		87,080.00	87,080.00
Honorarium to Prog. Supervisor	48,000.00	-	48,000.00		-	-
Community Resource Persons		5,28,000.00	5,28,000.00		3,18,643.00	3,18,643.00
Staffs -Provident Fund		55,315.00	55,315.00		51,325.00	51,325.00
(b) Administration & Overhead						
Office Setup, Administration & Maintenance	-	2,09,477.00	2,09,477.00	8,030.00	1,76,168.00	1,84,198.00
Electricity & Water Charges	82,804.00	68,275.00	1,51,079.00	41,716.00	50,893.00	92,609.00
Printing Materials, Stationery & photocopies	1,625.00	60,558.00	62,183.00	2,620.00	34,357.00	36,977.00
Telephone, Internet charges & Communication	18,032.00	20,386.00	38,418.00	20,827.00	45,958.50	66,785.50
Travel & Conveyance	76,620.00	4,03,524.00	4,80,144.00	25,094.00	2,51,925.00	2,77,019.00
EPF Consultancy Charges	12,000.00	-	12,000.00	12,000.00	-	12,000.00
Contingencies exp	52,383.00	-	52,383.00	17,698.00	1,000.00	18,698.00
Bank Charges	275.86	3,276.16	3,552.02	707.44	7,288.56	7,996.00
Meetings & Workshops of Board & staff members	36,234.00	-	36,234.00	42,887.00	-	42,887.00
Professional Consultancy Exps.	38,350.00	-	38,350.00		-	-
Auditors' Remuneration	25,000.00	55,000.00	80,000.00		40,000.00	40,000.00
Total	3,91,323.86	40,41,361.16	44,32,685.02	2,17,454.44	27,75,463.06	29,92,917.50


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


Accountant
(Vind 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: 25075527BMNAR9264
FRN 006631C

Place: Chitrakoot
Dated : 23rd September 2025

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 31ST MARCH 2025

	Receipts	Schedule	Total
A.	Opening cash & Bank Balances-		
	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		2,06,175.90
	Balance with SBI A/c 11171687541		3,32,861.87
	Balance with SBI A/c 32252500305		1,31,010.14
	Balance with SBI, NDMB Branch A/c 40001057378		11,50,224.12
	Balance with SBI A/c 11171680851		12,79,039.77
	Balance with SBI A/c 11171687530		6,40,863.89
	Balance with SBI A/c 38853006396		72,281.76
	Total (A)		38,20,274.22
B.	Grant in Aid		
	Grant Received during the year		1,26,01,287.00
	Total (B)		1,26,01,287.00
C.	Other Receipts		
	Receipt for Climate & Water conservation Programme in Bundelkhand		13,24,000.00
	Bank Interest		1,56,986.00
	Interest on Income-Tax Refund		644.00
	Contribution and support received for Prog Activities		3,21,000.00
	Contributions & Donations		1,40,140.00
	Membership Fee		825.00
	Total (C)		19,43,595.00
D.	Refund of Income-tax (AY 2023-24 & AY 2024-25)		
			12,696.00
	Total (D)		12,696.00
	Grand Total (A+B+C+D)		1,83,77,852.22
	Payments	Schedule	
A	Program Cost		
A.1	Climate Smart Agriculture- Theme	I	27,56,362.00
A.2	Water Security- Theme	II	40,50,310.00
A.3	Climate & Water conservation Programme in Bundelkhand	III	11,09,221.00
A.4	Integrated Child Development Program	IV	16,15,085.00
A.5	Adoloscent Girls Capacity Development Prog.	V	99,187.00
A.6	Livelihood- Theme	VI	25,981.00
A.7	Bio-Diversity & NRM- Theme	VII	1,49,204.00
A.8	Gaushala Maintenance & Other Exp	VIII	2,33,488.00
A.9	Integrated Migrant Worker Development Prog.	IX	1,21,972.00
A.10	Other Social Developmental Programmes	X	2,12,990.00
	Sub-Total (A)		1,03,73,800.00
B	Management & Administration Cost :		
B.1	Human resource cost	XI	32,68,865.00
B.2	Administrative & Overhead Costs	XII	11,63,820.02
	Sub-Total (B)		44,32,685.02
C	Capital Assets		
	Furniture & Fixtures (Cooler)		10,000.00
	Sub-Total (C)		10,000.00
	Total (A to C)		1,48,16,485.02
D	Others		
	Advance Tax & TDS (AY 2025-26)		1,42,580.00
	Sub-Total (D)		1,42,580.00

[Signature]



E	Closing Cash & Bank Balances		
	Cash in hand		
	Balance with SBI A/c 11171679028		11,815.06
	Balance with SBI A/c 11171683433		98,065.21
	Balance with SBI A/c 11171683397		62,794.40
	Balance with SBI A/c 11171687541		40,086.87
	Balance with SBI A/c 32252500305		14,047.64
	Balance with SBI, NDMB Branch A/c 40001057378		11,83,027.12
	Balance with SBI A/c 11171680851		16,33,920.25
	Balance with SBI A/c 11171687530		2,62,335.89
	Balance with SBI A/c 38853006396		1,12,694.76
	Sub-Total (E)		34,18,787.20
	Grand Total (A to E)		1,83,77,852.22


 (Ram Bahori Vidyarthi)
 Treasurer


 (Rashtradeep)
 Director


 (Arvind Kumar)
 Accountant

In terms of our separate audit report to even date.

Place: Chitrakoot
 Dated : 23rd September 2025



For S B Pathak & Associates
Chartered Accountants



(CA. S. B. Pathak)
 Membership No.- 075527


Proprietor
 UDIN: 25075527BMNARA9264
 FRN 006631C

:: Annexure::			
A	Payments	Schedule	
	Programme Cost		
A.1	Climate Smart Agriculture- Theme	I	27,56,362.00
	PoP-Crop Demonstration with lead farmers (Kharif- Rabi-Zaid)		2,88,002.00
	Establishing Prakritik Krishi Kendre Unit		1,40,000.00
	TOT of Project team, CRPs and Prakritik Kendres Person		1,18,684.00
	CSA demonstration with lead farmers -(25-30 demo per village); 1 Lead farmers will act at extension		5,63,005.00
	Seed Banks (for seed production)		3,82,340.00
	Nano-Orchards (Guava/Amla/Lemon), 600 sq.m per plot (40-60 plants model)		7,35,000.00
	Multi-layer farming-Vegetable Farming, 150-200 sq.m per plot		1,60,000.00
	Trainings of Farmers		2,59,686.00
	Organizing Field Day		50,000.00
	Govt Convergence Meeting (Women's Day/ Environment Day)		59,645.00
A.2	Water Security- Theme	II	40,50,310.00
	Tank de-siltation work		3,90,108.00
	Doha Series Structures		6,49,469.00
	Drinking Water Source Repair		4,56,233.00
	Gabions structures		1,80,000.00
	Rennovation of dams/earthen dam		6,80,000.00
	Rennovation of Wells		1,80,000.00
	Land treatment- field bunding, field levelling, WAT		1,27,500.00
	Tapovan		1,30,000.00
	Community Cadres		8,62,498.00
	Community cadre travel		2,88,000.00
	Monitoring and Evaluation-		
	Village- Field Assessment (baseline of sample hhs, groundwater data collection, agriculture-water related)		31,502.00
	Program Documentation and Communication		30,000.00
	Activity Display and Program Branding		45,000.00
A.3	Climate & Water conservation Programme in Bundelkhand	III	11,09,221.00
	Programme Expenses		9,94,406.00
	Travel in Field		1,14,815.00
A.4	Integrated Child Development Program	IV	16,15,085.00
	Education Support to Marginalised poor children-		
	Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour etc.)		35,849.00
	Teaching Support Tools		11,384.00
	Learning Games (Providing indoor and outdoor material for promoting Learning Abilities)		2,270.00
	Annual Function		6,671.00
	3 Days Teacher's Training		21,567.00
	3 Days Training & Capacity Building of girl students		81,835.00
	Monthly Review Meeting		76,763.00
	Honorarium of Subordinates		64,000.00
	Remuneration of Teachers		4,99,480.00
	Programme Volunteer		3,00,000.00
	Local Conveyance for Staff		7,275.00
	Education Support to Girl students		3,41,815.00
	Summer Training of girl students		1,66,176.00
A.5	Adolescent Girls Capacity Development Prog.	V	99,187.00
	Brainstorming workshop on Role of NGO/CBO		22,527.00
	Exposure Visit of Project Location		75,874.00
	Jeevan Vidhya Shivir		23,993.00
	Quarterly TOT Programme		26,793.00
A.6	Livelihood- Theme	VI	25,981.00
	Training materials, tutorial videos, mobile van		25,981.00
A.7	Bio-Diversity & NRM- Theme	VII	1,49,204.00
	Individual Plantation/pasture land development on common lands		1,49,204.00
A.8	Gaushala Maintenance & Other Exp	VIII	2,33,488.00
A.9	Integrated Migrant Worker Development Prog.	IX	1,21,972.00
	Honorarium for CRPs		92,000.00
	Travel Costs for Field Team		29,972.00
A.10	Other Social Developmental Programmes	X	2,12,990.00
	Annual Foundation Day Exps.		46,863.00
	Facilitation Exp. Of TISS Volunteer		19,451.00
	Enterpreneurship Workshop		36,024.00
	Workshop & Training		1,10,652.00
	Sub-Total (A)		1,03,73,800.00

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	Payments	Schedule	
(B)	Management Support Cost		
(B.1)	Human Resource: Honorarium	XI	32,68,865.00
	Project Coordinator		6,81,975.00
	District Coordinator		5,04,000.00
	Technical expert		4,20,000.00
	Field Coordinator		3,00,000.00
	Finance Coordinator & Accountant		4,43,575.00
	MIS, M & E Coordinator		2,88,000.00
	Honorarium to Prog. Supervisor		48,000.00
	Community Resource Persons		5,28,000.00
	Staffs -Provident Fund		55,315.00
(B.2)	Administration & Overhead	XII	11,63,820.02
	Office Setup, Administration & Maintenance		2,09,477.00
	Electricity & Water Charges		1,51,079.00
	Printing Materials, Stationery & photocopies		62,183.00
	Telephone, Internet charges & Communication		38,418.00
	Travel & Conveyance		4,80,144.00
	EPF Consultancy Charges		12,000.00
	Contingencies exp		52,383.00
	Bank Charges		3,552.02
	Meetings & Workshops of Board & staff members		36,234.00
	Professional Consultancy Exps.		38,350.00
	Audit Fee		80,000.00
	Sub-Total (B)		44,32,685.02
	Grand Total (A+B)		1,48,06,485.02


(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: 25075527BMNARA9264
FRN 006631C

Place: Chitrakoot
Dated : 23rd September 2025

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

2024-2025

Assessment Year

2025-2026

Computation of Income for the Financial Year ended on 31st March, 2025

Gross receipt

Add:	Grant received during the year			
	Local Contribution	99,92,677.00		
	Foreign Contribution	<u>26,08,610.00</u>	1,26,01,287.00	
	Local/Indian Contribution and donations		<u>1,40,140.00</u>	1,27,41,427.00
Initi. from Bank				
	Indian/Local Contribution bank accounts	80,458.00		
	FC Bank account	<u>76,528.00</u>	1,56,986.00	
	Interest on Income-Tax Refund		644.00	
	Contribution and support received for Prog Activities	3,21,000.00		
	Receipt for Climate & Water conservation Programme in Bundelkhand	<u>13,24,000.00</u>	16,45,000.00	
	Membership Fee		<u>825.00</u>	18,03,455.00
	Total Receipts			1,45,44,882.00

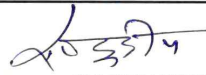
Application of Income

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	Total
Relief to poor	10,000.00	90,36,162.52	90,46,162.52
Preservation of Environment & Water	-	57,70,322.50	57,70,322.50
TOTAL APPLICATION	10,000.00	1,48,06,485.02	1,48,16,485.02
ii Surplus/ (Deficit)			(2,71,603.02)
Surplus/Taxable Income			-
Tax Payable			-
TDS Deducted			1,42,580.00
Refund Due			1,42,580.00
Source of Application			
Out of Previous year Income	1,45,44,882.00	-	
Out of the accumulated Income less than 15%	2,71,603.02		
Total Application	1,48,16,485.02		



(RASHTRADEEP)

Director

