

AUDITORS' REPORT

We have examined the Balance sheet of Foreign Contribution of **Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Ranipur Bhatt, Chitrakoot- 210204** as at **31st March, 2022** and Income & Expenditure Account for the year ended on that date which are 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.

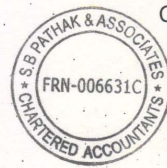
In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations given to us, the said accounts 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 2022, and
- ii) in the case of Income & Expenditure Account of the Excess of income over expenditure of its accounting year ending on 31st March 2022.

Place: **Chitrakoot**
Dated : 30th August 2022

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. PATHAK)

M. No. 075527

Proprietor

Firm's Regn. No. 006631C
UDIN- 22075527AQHOPS3427

Akhil Bhartiya Samaj Sewa Sansthan

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

BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES			Amount (Rs)
Capital Fund:			
As at last year Balance Sheet		3,640,356.39	
Add: Additions during the year		69,850.00	
Less: Excess of Expenditure over Income			
		3,710,206.39	
Less: Depreciation as Per Contra	A	280,326.00	3,429,880.39
Current Liabilities & Provisions:			
Unutilized Grant : Restricted Donor Funds	B		
DASRA		789,504.00	
India Collective Action USA		720,290.01	
Agrawal Foundation, USA		41,102.54	
International Justice Mission, USA		242,849.00	
General		12,461.91	1,806,207.46
Total			5,236,087.85
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule of the Fixed Assets	A		3,429,880.39
Current Assets & Advances:			
Closing Cash & Bank Balances :			
Cash in hand			
Balance with SBI, NDMB Branch A/c No. 40001057378		5,675.02	
Balance with SBI A/c 11171680851		997,036.29	
Balance with SBI A/c 11171687530		795,215.89	
Balance with SBI A/c 38853006396		8,280.26	1,806,207.46
Total			5,236,087.85

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS. - SCHEDULE -C

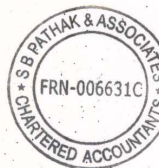
(Ram Bahori Vidyarthi)
Treasurer

(Prashtradeep)
Director

(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.

Place: Chitrakoot
Date : 30th August, 2022



For S B Pathak & Associates
Chartered Accountants
CA. S. B. Pathak
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 22075527AQHOPS3427

Akhil Bhartiya Samaj Sewa Sansthan

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

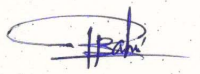
Annexed to & Forming part of Balance sheet as at 31st March 2022

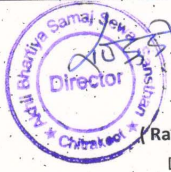
Schedule 'A' of the Fixed Assets & Depreciation (Foreign Contribution)

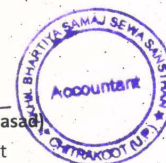
F.Y. 2021-2022

Particulars	Gross Block				Rate of Dep.	Depreciation				Nett Block			
	As on 01.04.2021	Addition during the year		Deductions/ Written off During the year due to sale		Total Block as on 31.03.2022	Upto 1.4.2021	On Deductions/ Written off During the year	Deficit in writing off of assets	During the Year	Upto 31.3.2022	As at	As at
		before on 1.10.2021	after 03.10.2021									31.3.2022	31.3.2022
Resource Centre:													
Freehold at Ranipur	104704.00			104704.00	0%	0.00			0.00	0.00	104704.00	104704.00	
Freehold at Manikpur	82520.00			82520.00	0%	0.00			0.00	0.00	82520.00	82520.00	
Building at Ranipur	1074736.50			1074736.50	5%	747969.71			16338.00	764307.71	310428.79	326766.79	
Building at Manikpur	179484.35			179484.35	5%	125469.57			2701.00	128170.57	51313.78	54014.78	
Central Warehouse	387801.10			387801.10	5%	241463.70			7317.00	248780.70	139020.40	146337.40	
Resource cum Training Centre	3299879.10			3299879.10	5%	1307018.44			99643.00	1406661.44	1893217.66	1992860.66	
Movable Properties:													
Furniture & Fixture	821261.50			821261.50	10%	485314.09			33595.00	518909.09	302352.41	335947.41	
Accessories	193940.00			193940.00	15%	103796.42			13522.00	117318.42	76621.58	90143.58	
Laptop	231290.00		52150.00	283440.00	40%	220980.42			14554.00	235534.42	47905.58	10309.58	
Desktop Computer	564350.00			564350.00	40%	514657.38			19877.00	534534.38	29815.62	49692.62	
Printer	111314.00		17700.00	129014.00	40%	87327.80			13135.00	100462.80	28551.20	23986.20	
Digital Camera	127956.00			127956.00	10%	51389.91			7657.00	59046.91	68909.09	76566.09	
Multimedia Projector	34000.00			34000.00	15%	17582.88			2463.00	20045.88	13954.12	16417.12	
Generator	38500.00			38500.00	15%	21417.39			2562.00	23979.39	14520.61	17082.61	
GPS 2 No.	35700.00			35700.00	40%	35653.20			19.00	35672.20	27.80	46.80	
Motorcycle SPLENDOUR+ (UP96-9038)	44578.00			44578.00	15%	41939.97			396.00	42335.97	2242.03	2638.03	
Motorcycle HF Delux (UP96L-3888)	69685.00			69685.00	15%	10453.00			8885.00	19338.00	50347.00	59232.00	
Motorcycle SUZUKI UP96-5581	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SUZUKI UP96-5582	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SUZUKI UP96-5583	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SUZUKI UP96-5584	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SUZUKI UP96-5585	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SUZUKI UP96-5586	34435.00			34435.00	15%	32985.79			217.00	33202.79	1232.21	1449.21	
Motorcycle SPLENDOUR (UP96-C3941)	51954.00			51954.00	15%	39920.88			1805.00	41725.88	10228.12	12093.12	
Motorcycle SPLENDOUR (UP96-E2802)	54383.00			54383.00	15%	27950.25			3965.00	31915.25	22467.75	26432.75	
Motorcycle SPLENDOUR (UP96-E2561)	59504.00			59504.00	15%	30582.13			4338.00	34920.13	24583.87	28921.87	
Motorcycle MAESTRO (UP96-F3760)	58290.00			58290.00	15%	29958.27			4250.00	34208.27	24081.73	28331.73	
Motorcycle SPLENDOUR Pro (UP96-L2806)	64988.00			64988.00	15%	33608.96			4707.00	38315.96	76672.04	31379.04	
Motorcycle I Smart Pro (UP96-F3760)	66233.00			66233.00	15%	31659.51			5186.00	36845.51	29387.49	34573.49	
Motorcycle Scooty Dual (UP96 F7459)	134156.00			134156.00	15%	64125.54			10505.00	74630.54	59525.46	70030.46	
Maruti Van UP921-3483	14800.00			14800.00	15%	4107.00			1604.00	5711.00	9069.00	10693.00	
Cycle	14800.00			14800.00	15%	4107.00							
Grand total	8112617.55	0.00	69850.00	0.00	8182467.55	4472761.16	0.00	0.00	280326.00	4752587.16	3423880.39	3640356.39	

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 2022							
S. No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2021	Grant in Aid received		Grant Utilised during the year 2021-22	Unutilised grant/ (Receivable) as on 31/03/2022
				Grant received during the Financial Year 2021-22	Bank Interest received allocated to different projects		
1	DASRA	Covid 19: Support in India to serving the vulnerable populations for COVID relief		996,115.00	5,728.00	212,339.00	789,504.00
2	Child Fund International	Integrated Child Development Prog of Bargadh & Manikpur Block		6,146.91	0.00	0.00	6,146.91
3	India Collective Action USA	Integrated Child Development Program	633,735.31	1,479,800.00	15,838.00	1,409,083.30	720,290.01
4	Agrawal Foundation, USA	Cow based Natural Farming Project	2,277,561.96	0.00	31,324.00	2,300,605.70	8,280.26
5	Agrawal Foundation, USA	Empowering Rural Women		320,000.00	0.00	320,000.00	-
6	Agrawal Foundation, USA	"COVID 19 : Civil Society Alliance Support to Relief Efforts		144,500.00	0.00	111,677.72	32,822.28
7	International Justice Mission	Rehabilitation of Bonded Labourers in UP	80,207.00	1,086,983.00	0.00	924,341.00	242,849.00
8	General	Other	3,671.00	0.00	2,644.00	0.00	6,315.00
Sub Total			2,995,175.27	4,033,544.91	55,534.00	5,278,046.72	1,806,207.46

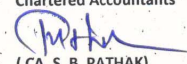

(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 22075527AQHOPS3427

Place: Chitrakoot
Date : 30th August, 2022

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

For the Year ended 31st March 2022

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. Transfer of Unutilized Grant

During the Year Rs. 5,31,702.02 received from Donor Child Fund International against Rs. 5,25,555.11 receivable from Donor in the previous year's Balance Sheet. Difference of Rs. 6146.91 has been transferred in General as unutilized Grant.

3. Fixed Assets

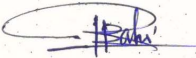
Fixed Assets are stated at the cost of acquisition including taxes, duties and other incidental expenses related to acquisition and installation.

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


(Rashmi Raddeep)
Director


(Triveni Prasad)
Accountant

In terms of our separate audit report to even date .

For S B Pathak & Associates
Chartered Accountant



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

Proprietor

FRN 006631C

UDIN- 22075527AQHOPS3427

Place: Chitrakoot

Date : 30th August 2022

Akhil Bhartiya Samaj Sewa Sansthan
 Bharat Janani Parishad, VIII: Ranipur Bhatt, P.O: Sitapur Dist: Chitrakoot 210204 (U.P.) India
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2022

	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief	Integrated Child Development Prog of Barghath & Manipur Block	Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			DASRA	Child Fund International	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
Incomes										
A Opening Balance of Un-utilised Grant (01.04.2021)		2,995,175.27	--	--	3,671.00	633,795.31	2,277,561.96	--	--	80,207.00
Total (A)		2,995,175.27	--	--	3,671.00	633,795.31	2,277,561.96	--	--	80,207.00
B Grant in Aid										
Grant Received during the year		4,033,544.91	996,115.00	6,146.91	--	1,479,800.00	--	320,000.00	144,500.00	1,086,983.00
Bank Interest		55,534.00	5,728.00	--	2,644.00	15,838.00	31,324.00	0.00	0.00	0.00
Total (B)		4,089,078.91	1,001,843.00	6,146.91	2,644.00	1,495,638.00	31,324.00	320,000.00	144,500.00	1,086,983.00
Sub-Total Grant during the year (A+B)		7,084,254.18	1,001,843.00	6,146.91	6,315.00	2,129,373.31	2,308,885.96	320,000.00	144,500.00	1,167,190.00
C Less- Unutilised Grant at end of the year:										
Less- Unutilised Grant at end of the year:		1,806,207.46	789,504.00	6,146.91	6,315.00	720,290.01	8,280.26	--	32,822.28	242,849.00
Less- Capital Grants Transfer to Balance Sheet		69,850.00	--	--	--	--	--	--	--	69,850.00
Sub-Total (C)		1,876,057.46	789,504.00	6,146.91	6,315.00	720,290.01	8,280.26	--	32,822.28	312,699.00
Net Grant during the year		5,208,196.72	212,339.00	--	--	1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00
D Excess of Expenditure over Income										
TOTAL		5,208,196.72	212,339.00	--	--	1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00
Expenditures										
A Program Cost		4,579,232.00	141,584.00	--	--	1,079,035.00	2,215,254.00	320,000.00	111,673.00	711,706.00
A.1 COVID 19 : Civil Society Alliance Support to Relief Efforts	I	253,237.00	141,584.00	--	--	--	--	--	--	--
A.2 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	2,926,960.00	--	--	--	--	2,215,254.00	--	--	711,706.00
A.3 Integrated Child Development Program	III	1,079,035.00	--	--	--	1,079,035.00	--	--	--	--
A.4 Sponsorship Support Program	IV	--	--	--	--	--	--	320,000.00	--	--
A.5 Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V	320,000.00	--	--	--	--	--	--	--	--
B Management & Administration Cost :	VII	628,944.72	70,755.00	--	--	330,048.30	85,351.70	--	4.72	142,785.00
B.1 Human resource cost	VII.1	453,678.00	45,000.00	--	--	295,628.00	--	--	--	115,050.00
B.2 Administrative & Overhead Costs	VII.2	175,266.72	25,755.00	--	--	34,420.30	85,351.70	--	4.72	29,735.00
Sub-Total (A to B)		5,208,196.72	212,339.00	--	--	1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00

(Ram Bahori Vidyarthi)
Treasurer

(Santideep)
Director

(Triveni Prasad)
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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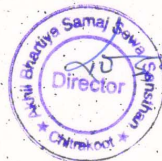
Place: Chitrakoot
Date : 30th August, 2022



:: Annexure::

Expenditures	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief		Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	COVID 19: Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			DASRA	Child Fund International						
A Programme Cost										
(A.1) COVID 19: Civil Society Alliance Support to Relief Efforts	I									
Covid Care Center Establishment		10,750.00								
Gloobs		950.00								
Hand Wash		32,598.00								
Khadha Packets		11,942.00								
PPE Kits		21,525.00								
Sanitizers		6,195.00								
Thermal Gun		18,880.00								
Preparation and providing support to community about immunity increasing to facing Covid19		53,997.00	53,997.00							
Remuneration to community volunteers/Corona Warriors		66,151.00	66,151.00							
Support for entitlements to more affected people from Covid second wave like migrants and poor		7,412.00	7,412.00							
Meetings and Liaisoning with Govt. departments		830.00	830.00							
Local travel expenses to Panchayat/Block etc by CVs		22,027.00	13,194.00						8,833.00	
Sub-Total (A.1)		253,257.00	141,584.00						111,673.00	
(A.2) Agriculture Livelihood Enhancement of Poor, Small & Marginal	II									
Any Other Salary for LS-3 Livelihood staff		16,956.00					16,956.00			
Bore well with electric supply		105,950.00					105,950.00			
Farm House Development (i.e. to avoid from Anna Pratha - boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		365,795.00					365,795.00			
Labour Charges per month 18000		388,178.00					388,178.00			
Cow shed (81 sq feet /cow)		114,680.00					114,680.00			
Floor Space 2400 Sq. Feet		54,925.00					54,925.00			
Straw and feeding shed 1200 Sq. feet		508,000.00					508,000.00			
Cost of Cow		90,361.00					90,361.00			
Transportation exp. of cows & other Travelling		645.00					645.00			
Ghee Pot with Steeple & other project related machine		520,890.00					520,890.00			
Feeding Cost (1460 x 365 day)		9,230.00					9,230.00			
Cost of electricity Fan & LED Light		39,644.00					39,644.00			
Veterinary Cost		348,800.00								348,800.00
Honorarium for Prog Facilitator		138,000.00								138,000.00
Honorarium for Sr. CRP		106,000.00								106,000.00
Honorarium for CRPS		7,823.00								7,823.00
Conducting Campaign PaHT		5,919.00								5,919.00
Conducting Campaign for Formation of students/ Volunteers Groups		35,711.00								35,711.00
2 Day's Training & Formation of Leaders Group		7,054.00								7,054.00
Monthly Review Meeting with staff		5,500.00								5,500.00
Tea & Refreshments for program stake Holders		7,300.00								7,300.00
Quarterly Booklets & Pamplets		49,599.00								49,599.00
Travel Cost for Field Team		2,215,254.00								711,706.00
Sub-Total (A.2)		2,926,960.00					2,215,254.00			
(A.3) Integrated Child Development Program	III									
Education Support to Marginalised poor children-		52,362.00				52,362.00				
Education Learning Materials for 10 Center		1,330.00				1,330.00				
Plantation (Vidyalay Vatika)		23,313.00				23,313.00				
Monthly Review Meeting with staff		639,296.00				639,296.00				
Operating learning centre for special training to children with learning gaps		240,000.00				240,000.00				
Honorarium of Community Facilitator		9,679.00				9,679.00				
Any Other Salary for LS-2 Education staff		96,000.00				96,000.00				
Local Conveyance of Teachers		17,055.00				17,055.00				
Subordinate to Education Centre		1,079,035.00				1,079,035.00				
Travel for Meeting & Edu. Centre										
Sub-Total (A.3)		1,079,035.00				1,079,035.00				
(A.4) Sponsorship Support Program	IV									
Any Other Salaries and honorarium										
Any Other Benefit and allowances- EPF										
Sub-Total (A.4)										
(A.5) Women Empowerment-ARSH & MHM	V									
Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management										
a Health & VHSHNC	V.1									
Wall writing, posters and other communication material at the ERUs and in community about schemes and entitlements										
Centre based support programs to assist children with health, nutrition, and other services										
Any Other Salary for LS-1 HEALTH staff		320,000.00						320,000.00		
Initiative of Empowering Rural Woman		320,000.00						320,000.00		
Sub-Total (A.5a)		320,000.00						320,000.00		
b ARSH & MHM Program	V.2									
Any Other Salary for LS-3 ARSH staff										
Any Other Benefits and Allowances - Provident Fund										
Sub-Total (A.5b)										

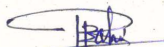
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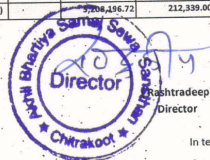


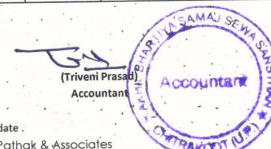
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	Expenditures	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief	Integrated Child Development Prog of Bargadh & Manikpur Block	Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	COVID 19: Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
(B)	Management Support Cost	VI									
(B.1)	Human Resource: Honorarium	VI.1									
	Project Manager		45,000.00	45,000.00							100,000.00
	Finance Coordinator & Accountant		5,839,483.00				200,000.00				
	Assistant Finance coordinator										
	MIS, M & E Coordinator										
	Office assistant		69,678.00				56,628.00				13,050.00
	Compensation to staffs -Provident Fund										
	Technical expert		39,000.00				39,000.00				
	Sweeper Honorarium										
	Sub-Total (B.1)		453,678.00	45,000.00			295,628.00				113,050.00
(B.2)	Administration & Overhead	VI.2									
	Office Administration										
	Renovation and maintenance of office										
	Electricity & Water Charges		13,278.00				8,295.00				4,983.00
	Postage & freight										
	Printing Materials, Stationery & photocopies		32,605.00	8,928.00							23,677.00
	Telephone & internet charges										
	Maintenance - Equipment										
	Management Support Cost										
	Statutory & Internal Audit										
	Travel Internal & External		34,643.00	14,660.00			19,542.00	441.00			
	Local Conveyance for project coordinator & other staff									4.72	1,075.00
	Bank Charges		9,830.02	2,167.00			6,583.30				
	Miscellaneous exp.		84,910.70					84,910.70			29,735.00
	Sub-Total (B.2)		175,266.72	25,755.00			34,420.30	85,351.70		4.72	
	Grand Total (A+B)		3,708,156.72	212,339.00			1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00


 (Ram Bahori Vidyarthi)
 Treasurer

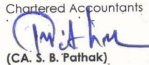

 Ashtradeep
 Director


 (Triveni Prasad)
 Accountant

Place: Chitrakoot
 Date: 30th August, 2022

In terms of our separate Audit Report of even date.


 S B PATHAK & ASSOCIATES
 FRN-006631C
 CHARTERED ACCOUNTANTS

For S B Pathak & Associates
 Chartered Accountants

 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 FRN 006631C
 UDIN-22075527AQHOPS3427

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur, Dist: Chitrakoot 210204 (U.P.) India
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED ON MARCH 31, 2022

Receipts	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief	Integrated Child Development Prog of Bargadh & Manikpur Block	Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	COVID 19: Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
			DASRA	Child Fund International/General	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
Opening cash & Bank Balances-										
Cash in hand										
Balance with SBI, NDMB Branch A/c 40001057378		713,942.31				633,735.31				80,207.00
Balance with SBI A/c 11171680851		9,370.89		9,370.89						
Balance with SBI A/c 11171687530		2,277,561.96					2,277,561.96			
Balance with SBI A/c 38853006396		3,000,875.16		9,370.89		633,735.31	2,277,561.96			80,207.00
Total (A)		3,000,875.16		9,370.89		633,735.31	2,277,561.96			80,207.00
Grant in Aid										
Grant Received during the year		4,033,544.91	996,115.00	6,146.91		1,479,800.00		320,000.00	144,500.00	1,086,983.00
Grant Receivable of earlier year received during the year		525,555.11		525,555.11						
To Bank Interest		55,534.00	5,728.00		2,644.00	15,838.00	31,324.00			
Total (B)		4,614,634.02	1,001,843.00	531,702.02	2,644.00	1,495,638.00	31,324.00	320,000.00	144,500.00	1,086,983.00
Grand Total (A+B)		7,615,509.18	1,001,843.00	541,072.91	2,644.00	2,129,373.31	2,308,885.96	320,000.00	144,500.00	1,167,190.00

Payments	Schedule	Total Amounts Rs.	DASRA	Child Fund International	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
			DASRA	Child Fund International	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
A Program Cost		4,913,387.00	141,584.00	334,135.00		1,079,035.00	2,215,254.00	320,000.00	111,673.00	711,706.00
A.1 COVID 19 : Civil Society Alliance Support to Relief Efforts	I	253,257.00	141,584.00						111,673.00	
A.2 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	2,948,960.00		22,000.00			2,215,254.00			711,706.00
A.3 Integrated Child Development Program	III	1,177,998.00		98,963.00		1,079,035.00				
A.4 Sponsorship Support Program	IV	74,800.00		74,800.00						
A.5 Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V	458,372.00		138,372.00				320,000.00		
B Management & Administration Cost :	VI	826,064.72	70,755.00	197,120.00		330,048.30	85,351.70		4.72	142,785.00
B.1 Human resource cost	VI.1	650,798.00	45,000.00	197,120.00		295,628.00				113,050.00
B.2 Administrative & Overhead Costs	VI.2	175,266.72	25,755.00			34,420.30	85,351.70		4.72	29,735.00
Sub-Total (A + B)		5,739,451.72	212,339.00	531,255.00		1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00
C Capital Assets										
Laser Printer Colored & Laptop Lenovo		69,850.00								69,850.00
Sub-Total (C)		69,850.00								69,850.00
Total (A to C)		5,809,301.72	212,339.00	531,255.00		1,409,083.30	2,300,605.70	320,000.00	111,677.72	924,341.00
D Closing Cash & Bank Balances										
Cash in hand										
Balance with SBI, NDMB Branch A/c No. 40001057378		5,675.02		4,246.02	1,429.00					
Balance with SBI A/c 11171680851		997,036.29			1,075.00	720,290.01			32,822.28	242,849.00
Balance with SBI A/c 11171687530		795,215.89	789,504.00	5,571.89	140.00					
Balance with SBI A/c 38853006396		8,280.26					8,280.26			
Sub-Total (D)		1,806,207.46	789,504.00	9,817.91	2,644.00	720,290.01	8,280.26		32,822.28	242,849.00
Grand Total (A to D)		7,615,509.18	1,001,843.00	541,072.91	2,644.00	2,129,373.31	2,308,885.96	320,000.00	144,500.00	1,167,190.00

(Ram Bahori Vidyarthi)
Treasurer



(Rashtradeep)
Director



(Praveni Prasad)
Accountant

In terms of our separate Audit Report of even date

For S B Pathak & Associates
Chartered Accountants

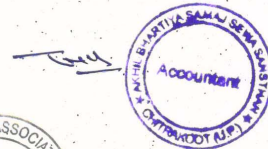


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 22075527AQHOPS3427

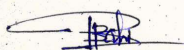
Place: Chitrakoot
Date : 30th August, 2022

:: Annexure ::

	Payments	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief	Integrated Child Development Prog of Bargadh & Manikpur Block	Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	"COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
				DASRA	Child Fund International	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
A	Programme Cost										
(A.1)	COVID 19 : Civil Society Alliance Support to Relief Efforts	I									
	Covid Care Center Establishment		10,750.00							10750.00	
	Gloobs		950.00							950.00	
	Hand Wash		32,598.00							32598.00	
	Khadha Packets		11,942.00							11942.00	
	PPE Kits		21,525.00							21525.00	
	Sensitizers		6,195.00							6195.00	
	Thermal Gun		18,880.00							18880.00	
	Preparation and providing support to community about immunity increasing to facing Covid19		53,997.00		53,997.00						
	Remuneration to community volunteers/Corona Warriors		66,151.00		66,151.00						
	Support for entitlements to more affected people from Covid second wave like migrants and poor		7,412.00		7,412.00						
	Meetings and Liasoning with Govt. departments		830.00		830.00						
	Local travel expenses to Panchayat/Block etc by CVs		22,027.00		13,194.00					8833.00	
	Sub-Total (A.1)		253,257.00	141,584.00	0.00	0.00	0.00	0.00	0.00	111673.00	0.00
(A.2)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II									
	Any Other Salary for LS-3 Uvelhood staff		22,000.00		22000.00						
	Bore well with electric supply		16,956.00					16956.00			
	Farm House Development (i.e. to avoid from Anna Pratha-boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		105,950.00					105950.00			
	Labour Charges per month 18000		365,795.00					365795.00			
	Cow shed (81 sq feet./cow)		388,178.00					388178.00			
	Floor Space 2400 Sq. Feet		114,680.00					114680.00			
	Straw and feeding shed 1200 Sq.-feet		54,925.00					54925.00			
	Cost of Cow		508,000.00					508000.00			
	Transportation exp. of cows & other Travelling		90,361.00					90361.00			
	Ghee Pot with Steekar & other project related machine		645.00					645.00			
	Feeding Cost (1460 x 365 day)		520,890.00					520890.00			
	Cost of electricity Fan & LED Light		9,230.00					9230.00			
	Veterinary Cost		39,644.00					39644.00			
	Honorarium for Prog Facilitator		348,800.00								348800.00
	Honorarium for Sr. CRP		138,000.00								138000.00
	Honorarium for CRPs		106,000.00								106000.00
	Conducting Campaign PaHT		7,823.00								7823.00
	Conducting Campaign for Formation of students/ Volunteers Groups		5,919.00								5919.00
	2 Day's Training & Formation of Leaders Group		35,711.00								35711.00
	Monthly Review Meeting with staff		7,054.00								7054.00
	Tea & Refreshments for program stake Holders		5,500.00								5500.00
	Quarterly Booklets & Pamplets		7,300.00								7300.00
	Travel Cost for Field Team		49,599.00								49599.00
	Sub-Total (A.2)		2,948,960.00		22000.00	0.00	0.00	2215254.00	0.00	0.00	711706.00
(A.3)	Integrated Child Development Program	III									
	Education Support to Marginalised poor children-										
	Education Learning Materials for 10 Center		52,362.00				52362.00				
	Plantation (Vidyalay Vatika)		1,330.00				1330.00				
	Monthly Review Meeting with staff		23,313.00				23313.00				
	Operating learning centre for special training to children with leaning gap		667,859.00		28563.00		639296.00				
	Honorarium of Community Facilitator		240,000.00				240000.00				
	Any Other Salary for LS-2 Education staff		70,400.00		70400.00						
	Local Conveyance of Teachers		9,679.00				9679.00				
	Subordinate to Education Centre		96,000.00				96000.00				
	Travel for Meeting & Edu. Centre		17,055.00				17055.00				
	Sub-Total (A.3)		1,177,998.00		98963.00	0.00	1079035.00	0.00	0.00	0.00	0.00



	Payments	Schedule	Total Amounts Rs.	Covid 19: Support in India to serving the vulnerable populations for COVID relief	Integrated Child Development Prog of Baragadh & Manikpur Block	Others	Integrated Child Development Programme	Cow based Natural Farming Project	Empowering Rural Women	"COVID 19 : Civil Society Alliance Support to Relief Efforts	Rehabilitation of Bonded Labourers in UP
				DASRA	Child Fund International	General	UPMA	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	AGRAWAL FOUNDATION	International Justice Mission
(A.4)	Sponsorship Support Program	IV					0.00				
	Any Other Salaries and honorarium		74,800.00		74800.00						
	Any Other Benefit and allowances- EPF										
	Sub-Total (A.4)		74,800.00		74800.00	0.00	0.00	0.00	0.00	0.00	0.00
(A.5)	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V									
	a Health & VHSNC	V.1									
	Wall writing, posters and other communication material at the FRUs and in community about schemes and entitlements		35,242.00		35242.00						
	Centre based support programs to assist children with health, nutrition, and other services		9,850.00		9850.00						
	Any Other Salary for LS-1 HEALTH staff		70,400.00		70400.00						
	Initiative of Empowering Rural Woman		320,000.00						320000.00		
	Sub-Total (A.5a)		435,492.00		115492.00	0.00	0.00	0.00	320000.00	0.00	0.00
	b ARSH & MHM Program	V.2									
	Any Other Salary for LS-3 ARSH staff		22,880.00		22880.00						
	Any Other Benefits and Allowances - Provident Fund										
	Sub-Total (A.5b)		22,880.00		22880.00	0.00	0.00	0.00	0.00	0.00	0.00
(B)	Management Support Cost	VI									
(B.1)	Human Resource: Honorarium	VI.1									
	Project Manager		103,080.00	45,000.00	58080.00						
	Finance Coordinator & Accountant		144,000.00		44000.00		200000.00				100000.00
	Assistant Finance coordinator		244,000.00		44000.00						
	MIS, M & E Coordinator		44,000.00		44000.00						
	Office assistant		7,040.00		7040.00						
	Compensation to staffs - Provident Fund		69,678.00				56628.00				13050.00
	Technical expert										
	Sweeper Honorarium		39,000.00				39000.00				
	Sub-Total (B.1)		650,798.00	45,000.00	197120.00	0.00	295628.00	0.00	0.00	0.00	113050.00
(B.2)	Administration & Overhead	VI.2									
	Office Administration										
	Renovation and maintenance of office						8295.00				4983.00
	Electricity & Water Charges		13,278.00								
	Postage & freight		32,605.00	8,928.00							23677.00
	Printing Materials, Stationery & photocopies										
	Telephone & Internet charges										
	Maintenance - Equipment										
	Management Support Cost										
	Statutory & Internal Audit										
	Travel Internal & External		34,643.00	14,660.00			19542.00	441.00			
	Local Conveyance for project coordinator & other staff										
	Bank Charges		9,830.02	2,167.00			6583.30			4.72	1075.00
	Miscellaneous exp.		84,910.70					84910.70			
	Sub-Total (B.2)		175,266.72	25,755.00			34,420.30	85,351.70		4.72	29,735.00
	Grand Total (A+B)		5,739,451.72	212,339.00	531,255.00		1,409,083.30	2,300,605.70	320,000.00	111,677.72	854,491.00


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.

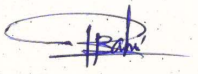
For S B Pathak & Associates
Chartered Accountants

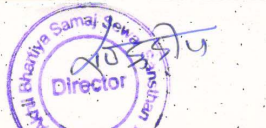


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 22075527AQHOP53427

Placé: Chitrakoot
Date : 30th August, 2022

Akhil Bhartiya Samaj Sewa Sansthan									
Bharat Janani Parishad									
Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India									
Schedule "A" of Grant in Aid and Unutilised Grant annexed to Receipt & Payment Account for the year ended 31st March 2022									
S.No.	Name of Donor	Name of Project/Activity	Unutilised Grant as on 01/04/2021	Grant in Aid received			Grant Utilised during the year 2021-22	Fund Transferred to General (HO)	Unutilised grant as on 31/03/2022
				Grant of 2021-22	Grant Receivable earlier years received in FY 2021-22	Bank Interest allocated to different projects			
1	DASRA	Covid 19: Support in India to serving the vulnerable populations for COVID relief	0.00	996,115.00		5,728.00	212,339.00		789,504.00
2	Child Fund International	Integrated Child Development Prog of Bargadh & Manikpur Block	5,699.89	6,146.91	525,555.11	0.00	531,255.00	-6,146.91	0.00
3	India Collective Action USA	Integrated Child Development Program	633,735.31	1,479,800.00		15,838.00	1,409,083.30		720,290.01
4	Agrawal Foundation, USA	Cow based Natural Farming Project	2,277,561.96	0.00		31,324.00	2,300,605.70		8,280.26
5	Agrawal Foundation, USA	Empowering Rural Women		320,000.00		0.00	320,000.00		
6	Agrawal Foundation, USA	*COVID 19 : Civil Society Alliance Support to Relief Efforts		144,500.00		0.00	111,677.72		32,822.28
7	International Justice Mission	Rehabilitation of Bonded Labourers in UP	80,207.00	1,086,983.00		0.00	924,341.00		242,849.00
8	General	Other	3,671.00			2,644.00	0.00	6,146.91	12,461.91
Sub Total			3,000,875.16	4,033,544.91	525,555.11	55,534.00	5,809,301.72	0.00	1,806,207.46

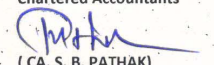

(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 22075527AQHOPS3427

Place: Chitrakoot
Date : 30th August, 2022