

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, 2025** 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 2025, and
- ii) in the case of Income & Expenditure Account of the Excess of income over expenditure of its accounting year ending on 31st March 2025.

Place: Chitrakoot
Dated :23rd August 2025

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. PATHAK)

M. No. 075527

Proprietor

Firm's Regn. No. 006631C

UDIN-25075527BMNAQT2764

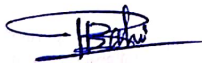
Akhil Bhartiya Samaj Sewa Sansthan

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


BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2025

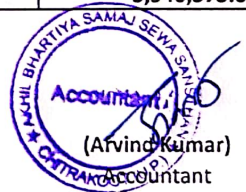
FUNDS & LIABILITIES	Schedule		Amount (Rs)
Capital Fund:			
As at last year Balance Sheet		2,959,205.59	
Add: Additions during the year		-	
Less: Excess of Expenditure over Income		-	
		2,959,205.59	
Less: Depreciation as Per Contra	A	204,608.00	2,754,597.59
Unutilized Grant : Restricted Funds	B		-
Uttar Pradesh Mandol of America (UPMA)		1,632,788.89	
Indians For Collective Action (ICA)		1,272.26	
Indians For Collective Action (ICA)		111,422.50	
Indians For Collective Action (ICA)		1,087,038.78	
Indians For Collective Action (ICA)		256,493.00	
General		102,962.59	3,191,978.02
Total			5,946,575.61
ASSETS			Amount (Rs)
Fixed Assets:			
Gross Block	A	8,171,767.55	
Less- Depreciation		5,417,169.96	2,754,597.59
Current Assets & Advances:			
Closing Cash & Bank Balances :			
Cash in hand		-	
Balance with SBI, NDMB Branch A/c No. 40001057378		1,183,027.12	
Balance with SBI A/c 11171680851		1,633,920.25	
Balance with SBI A/c 11171687530		262,335.89	
Balance with SBI A/c 38853006396		112,694.76	3,191,978.02
Total			5,946,575.61

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


(Ram Bahori Vidyarthi)
Treasurer




(Rashtradeep)
Director




In terms of our separate certificate of even date.

Place: Chitrakoot
Date : 23rd August 2025



For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 25075527BMiNAQT2764

ABSSS - BS FC 2024-25


Akhil Bhartiya Samaj Sewa Sansthan

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

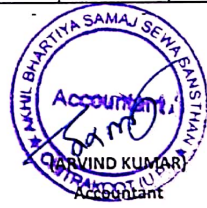
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2025

	Incomes	Schedule	Total Amounts Rs.	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				UPMA	Indians For Collective	Indians For Collective Action	Indians For Collective Action	Indians For Collective Action	General
A	Opening Balance of Un-utilised Grant (01.04.2024)		3,142,409.54	916,268.41	57,460.26	14,821.50	1,448,678.78	635,021.00	70159.59
	Sub-Total (A)		3,142,409.54	916,268.41	57,460.26	14,821.50	1,448,678.78	635,021.00	70,159.59
B	Grant in Aid								
	Grant Received during the year		2,608,610.00	1,739,000.00	-	869,610.00	-	-	-
	Bank Interest		76,528.00	16,416.00	-	14,003.00	-	13,306.00	32,803.00
	Sub-Total (B)		2,685,138.00	1,755,416.00	-	883,613.00	-	13,306.00	32,803.00
	(A+B)		5,827,547.54	2,671,684.41	57,460.26	898,434.50	1,448,678.78	648,327.00	102,962.59
C	Less- Unutilised Grant at end of the year		3,191,978.02	1,632,788.89	1,272.26	111,422.50	1,087,038.78	256,493.00	102962.59
	Net Grant during the year		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	-
	TOTAL		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	-
	Expenditures	Schedule	Total Amounts Rs.	UPMA	Indians For Collective	Agarwal Foundation	Indians For Collective Action	Indians For Collective Action	General
				UPMA	Indians For Collective	Agarwal Foundation	Indians For Collective Action	Indians For Collective Action	General
	Program Cost		2,157,419.00	830,023.00	56,188.00	785,062.00	121,972.00	364,174.00	-
A	#REF!								
A.1	Water Security- Theme	I	364,174.00	-	-	-	-	364,174.00	-
A.2	Gaushala Programme	II	56,188.00	-	56,188.00	-	-	-	-
A.3	Integrated Migrant Worker Development Prog.	III	121,972.00	-	-	-	121,972.00	-	-
A.4	Integrated Child Development Program	IV	1,615,085.00	830,023.00	-	785,062.00	-	-	-
B	Management & Administration Cost :	V	478,150.52	208,872.52	-	1,950.00	239,668.00	27,660.00	-
B.1	Human resource cost	V-1	374,815.00	147,100.00	-	-	227,715.00	-	-
B.2	Administrative & Overhead Costs	V-2	103,335.52	61,772.52	-	1,950.00	11,953.00	27,660.00	-
	Sub-Total (A + B)		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	-
	Excess of Expenditure over Income Transferred in Balance Sheet		-	-	-	-	-	-	-
	TOTAL		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	-

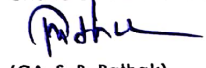

(Ram Bahori Vidyarthi)
Treasurer


Director


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



PRAYAGRAJ
FRN 006631C
CHARTERED ACCOUNTANTS

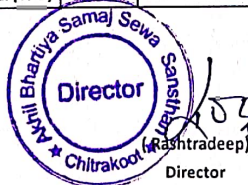
Place: Chitrakoot
Date : 23rd August 2025

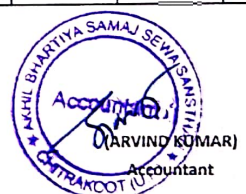


:: Annexure::

	Payments	Schedule	Total Amounts Rs.	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				UPMA	Indians For Collective	Indians For Collective Action	Indians For Collective Action	Indians For Collective Action	General
A	Programme Cost								
A-1	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society								
	Water Security- Theme	I	364,174.00	-	-	-	-	364,174.00	-
	Cost of Excavation Doha Including Operational Cost		364,174.00					364174.00	
	Gaushala Programme	II	56,188.00	-	56,188.00	-	-	-	-
	Feeding Cost		56,188.00		56188.00				
	Integrated Migrant Worker Development Prog.	III	121,972.00	-	-	-	121,972.00	-	-
	Honorarium for CRPs		92,000.00				92000.00		
	Travel Costs for Field Team		29,972.00				29972.00		
	Sub-Total (A.1)		542,334.00	-	56,188.00	-	121,972.00	364,174.00	-
A.2	Integrated Child Development Program	IV							
	Education Support to Marginalised poor children-								
	Edu. Learning Material for 10 centre (Books, copy, slate, chart,		35,849.00	35849.00					
	Teaching Support Tools		11,384.00	11384.00					
	Learning Games (Providing indoor and outdoor material for		2,270.00	2270.00					
	Annual Function		6,671.00	6671.00					
	3 Days Teacher's Training		21,567.00	21567.00					
	3 Days Training & Capacity Building of girl students		81,835.00			81835.00			
	Monthly Review Meeting		76,763.00	19,527.00		57,236.00			
	Honorarium of Subordinates		64,000.00	64000.00					
	Remuneration of Teachers		499,480.00	499480.00					
	Programme Volunteer		300,000.00	162000.00		138000.00			
	Local Conveyance for Staff		7,275.00	7275.00					
	Education Support to Girl students		341,815.00			341815.00			
	Summer Training of girl students		166,176.00			166176.00			
	Sub-Total (A.2)		1,615,085.00	830,023.00	-	785,062.00	-	-	-
(B)	Management Support Cost	V							
(B.1)	Human Resource: Honorarium	V.1							
	Programme Facilitator		259,500.00	111000.00			148500.00		
	Accountant		60,000.00				60000.00		
	Staffs -Provident Fund		55,315.00	36100.00			19215.00		
	Sub-Total (B.1)		374815.00	147100.00	0.00	0.00	227715.00	0.00	0.00
(B.2)	Administration & Overhead	V.2							
	Office Administration & Maintenance		29,390.00	24690.00				4700.00	
	Electricity & Water Charges		10,753.00				10753.00		
	Printing Materials, Stationery & Communication		27,660.00	1550.00		1950.00	1200.00	22960.00	
	Audit & Professional Fee		15,000.00	15000.00					
	Travel & Conveyance		17,964.00	17964.00					
	Bank Charges		2,568.52	2568.52					
	Sub-Total (B.2)		103335.52	61772.52	0.00	1950.00	11953.00	27660.00	0.00
	Grand Total (A+B)		2635569.52	1038895.52	56188.00	787012.00	361640.00	391834.00	0.00


(Ram Bahori Vidyarthi)
Treasurer

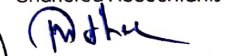

Director
(Rashtradeep)
Director


Accountant
(ARVIND KUMAR)
Accountant

Place: Chittrakoot
Date : 23rd August 2025

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



PRAYAGRAJ
FRN 006631C
CHARTERED ACCOUNTANTS

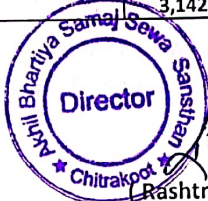

(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C

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 2025
Schedule 'A' of the Fixed Assets & Depreciation (Foreign Contribution)

F.Y.2024-2025										
Sl. No.	Particulars	Gross Block			Rate of Dep.	Depreciation			Nett Block	
		As on 01.04.2024	Addition during the year			Deductions/ Written off During the year due to sale	Total Block as on 31.03.2025	On Deductions/ Written off During the year	Deficit in writing off assets	Upto 31.03.2025
		before 03.10.2024	on or after 03.10.2024							
	Resource Centre:									
	Resource Cum Training Centre at Ranipur Bhatt	4479313.60				4479319.60				
	Building of Manikpur Office	649805.45				649805.45				
1	Immovable Assets	5129125.05	0.00	0.00		5129125.05		0.00	2396034.15	1979121.45
									403555.27	233938.18
									2799589.42	2213059.63
	Movable Properties:									
2	Furniture & Fixture	846261.50				846261.50				
3	Generator	38500.00				38500.00			579981.09	606609.09
4	Laptop	283440.00				283440.00			1574.00	29582.39
5	Desktop Computer	564350.00				564350.00			266193.42	273092.42
									6899.00	77092.42
									553616.38	557909.38
									4293.00	6440.62
	Printer	129014.00				129014.00			2184.00	116636.80
	Digital Camera	127956.00				127956.00			7907.00	83147.91
	Multimedia Projector	34000.00				34000.00			1512.00	25429.88
	Accessories-LCD Projector	193940.00				193940.00			8304.00	146884.42
6	Office Equipments	484910.00	0.00	0.00		484910.00		0.00	19907.00	372099.01
	Motorcycle SPLENDOUR+ (UP96-9038)	44578.00				44578.00			243.00	43200.97
	Motorcycle HF Delux (UP96L-3888)	69685.00				69685.00			5456.00	38765.00
	Motorcycle SUZUKI UP96-5581	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5582	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5583	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5584	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5585	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5586	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5591	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5592	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5593	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5596	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5597	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5598	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5599	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5600	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5601	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5602	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5603	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5604	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5605	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5606	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5607	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5608	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5609	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5611	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5612	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5613	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5614	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5616	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5617	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5632	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5633	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5634	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5635	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5641	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5644	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5645	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5646	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5647	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5648	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5649	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5650	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5651	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5652	34435.00				34435.00			134.00	33678.79
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	Motorcycle SUZUKI UP96-5658	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5659	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5660	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5661	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5662	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5663	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5664	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5665	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5666	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5667	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5668	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5669	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5670	34435.00				34435.00			134.00	33678.79
	Motorcycle SUZUKI UP96-5671	34435.00				34				

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 2025							
S. No.	Name of Donors	Project Name	Unutilised Grant as on 01/04/2024	Grant in Aid received		Grant Utilised during the year 2024-25	Unutilised grant as on 31/03/2025
				Grant received during the Financial Year 2024-25	Bank Interest received & allocated to different projects		
1	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	916,268.41	1,739,000.00	16,416.00	1,038,895.52	1,632,788.89 ✓
2	Indians For Collective Action (ICA)	Cow based Natural Farming Project	57,460.26	0.00	0.00	56,188.00	1,272.26
3	Indians For Collective Action (ICA)	Education Support Program	14,821.50	869,610.00	14,003.00	787,012.00	111,422.50 ✓
4	Indians For Collective Action (ICA)	Integrated Migrant Workers Development Programme	1,448,678.78	0.00	0.00	361,640.00	1,087,038.78 ✓
5	Indians For Collective Action (ICA)	Structure of Water Security	635,021.00	0.00	13,306.00	391,834.00	256,493.00
6	General	Other	70,159.59	0.00	32,803.00	0.00	102,962.59
Sub Total			3,142,409.54	2,608,610.00	76,528.00	2,635,569.52	3,191,978.02


(Ram Bahori Vidyarthi)
Treasurer


Director
(Rashtradeep)


Accountant
(Arvind Kumar)

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



Place: Chitrakoot
Date : 23rd August 2025

AKHIL BHARTIYA SAMAJ SEWA SANSTHAN, CHITRAKOOT

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

SCHEDULE : C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

For the Year ended 31st March 2025

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 Reserve

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 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.





8. Financial Statements

Financial statement include balance sheet, income & expenditure account and receipt and payment account a 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.



(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

FRN 006631C


Place: Chitrakoot

Date : 23rd August 2025

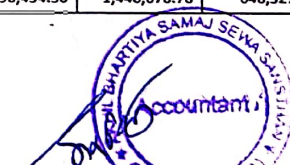
Akhil Bhartiya Samaj Sewa Sanshan
Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Silapur, Distt: Chitrakoot 210204 (U.P.) India

**RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED ON MARCH 31, 2025**

S. No.	Receipts	Schedule	Total Amounts Rs.	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				UPMA	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	General
	Opening cash & Bank Balances-								
	Cash in hand								
	Balance with SBI, NDMB Branch A/c 40001057378		1,150,224.12				1,086,983.00		63,241.12
	Balance with SBI A/c 11171680851		1,279,039.77	916,268.41			361,695.78		1,075.58
	Balance with SBI A/c 11171687530		640,863.89					635,021.00	5,842.89
	Balance with SBI A/c 38853006396		72,281.76		57,460.26	14,821.50			
	Total (A)		3,142,409.54	916,268.41	57,460.26	14,821.50	1,448,678.78	635,021.00	70,159.59
	Grant in Aid								
	Grant Received during the year		2,608,610.00	1,739,000.00	-	869,610.00	-	-	
	To Bank Interest		76,528.00	16,416.00		14,003.00		13,306.00	32,803.00
	Total (B)		2,685,138.00	1,755,416.00	-	883,613.00	-	13,306.00	32,803.00
	Grand Total (A+B)		5,827,547.54	2,671,684.41	57,460.26	898,434.50	1,448,678.78	648,327.00	102,962.59
	Payments	Schedule	Total Amounts Rs.	UPMA	Indians For Collective	Indians For Collective	Indians For Collective	Indians For Collective	General
A	Program Cost		2,157,419.00	830,023.00	56,188.00	785,062.00	121,972.00	364,174.00	-
A.1	Water Security- Theme	I	364,174.00	-	-	-	-	364,174.00	-
A.2	Gaushala Programme	II	56,188.00	-	56,188.00	-	-	-	-
A.3	Integrated Migrant Worker Development Prog.	III	121,972.00	-	-	-	121,972.00	-	-
A.4	Integrated Child Development Program	IV	1,615,085.00	830,023.00	-	785,062.00	-	-	-
B	Management & Administration Cost :	V	478,150.52	208,872.52	-	1,950.00	239,668.00	27,660.00	-
B.1	Human resource cost	V-1	374,815.00	147,100.00	-	-	227,715.00	-	-
B.2	Administrative & Overhead Costs	V-2	103,335.52	61,772.52	-	1,950.00	11,953.00	27,660.00	-
	Sub-Total (A + B)		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	-
C	Closing Cash & Bank Balances								
	Cash in hand								
	Balance with SBI, NDMB Branch A/c No. 40001057378		1,183,027.12				1,086,983.00		96,044.12
	Balance with SBI A/c 11171680851		1,633,920.25	1,632,788.89			55.78		1,075.58
	Balance with SBI A/c 11171687530		262,335.89					256,493.00	5,842.89
	Balance with SBI A/c 38853006396		112,694.76		1,272.26	111,422.50			
	Sub-Total (C)		3,191,978.02	1,632,788.89	1,272.26	111,422.50	1,087,038.78	256,493.00	102,962.59
	Grand Total (A to D)		5,827,547.54	2,671,684.41	57,460.26	898,434.50	1,448,678.78	648,327.00	102,962.59


(Ram Bahori Vidyarthi)
Treasurer


(Rashiradeep)
Director


(Arvind Kumar)
Accountant

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


Place: Chitrakoot
Date : 23rd Augst 2025




(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C

:: Annexure::

	Payments	Schedule	Total Amounts Rs.	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				UPMA	Indians For Collective	Indians For Collective	Indians For Collective	Indians For Collective	General
A	Programme Cost								
A.1	Water Security- Theme	I	364,174.00	-	-	-	-	364,174.00	-
	Cost of Excavation Doha including Operational Cost		364,174.00					364,174.00	
A.2	Gaushala Programme	II	56,188.00	-	56,188.00	-	-	-	-
	Feeding Cost		56,188.00		56,188.00				
A.3	Integrated Migrant Worker Development Prog.	III	121,972.00	-	-	-	121,972.00	-	-
	Honorarium for CRPs		92,000.00				92,000.00		
	Travel Costs for Field Team		29,972.00				29,972.00		
A.4	Integrated Child Development Program	IV							
	Education Support to Marginalised poor children-		35,849.00	35,849.00					
	Edu. Learning Material for 10 centre (Books, copy, slate, chart,		11,384.00	11,384.00					
	Teaching Support Tools		2,270.00	2,270.00					
	Learning Games (Providing indoor and outdoor material for		6,671.00	6,671.00					
	Annual Function		21,567.00	21,567.00					
	3 Days Teacher's Training		81,835.00			81,835.00			
	3 Days Training & Capacity Building of girl students		76,763.00	19,527.00		57,236.00			
	Monthly Review Meeting		64,000.00	64,000.00					
	Honorarium of Subordinates		499,480.00	499,480.00					
	Remuneration of Teachers		300,000.00	162,000.00		138,000.00			
	Programme Volunteer		7,275.00	7,275.00					
	Local Conveyance for Staff		341,815.00			341,815.00			
	Education Support to Girl students		166,176.00			166,176.00			
	Summer Training of girl students		1,615,085.00	830,023.00	-	785,062.00	-	-	-
	(A.2)		1,615,085.00	830,023.00	-	785,062.00	-	-	-
	Sub-Total		2,157,419.00	830,023.00	56,188.00	785,062.00	121,972.00	364,174.00	-
(B)	Management Support Cost	V							
(B.1)	Human Resource: Honorarium	V.1					148,500.00		
	Programme Facilitator		259,500.00	111,000.00			60,000.00		
	Accountant		60,000.00				19,215.00		
	Staffs -Provident Fund		55,315.00	36,100.00					
	Sub-Total (B.1)		374,815.00	147,100.00	0.00	0.00	227,715.00	0.00	0.00
(B.2)	Administration & Overhead	V.2						4,700.00	
	Office Administration & Maintenance		29,390.00	24,690.00			10,753.00		
	Electricity & Water Charges		10,753.00				1,200.00	22,960.00	
	Printing Materials, Stationery & Communication		27,660.00	1,550.00		1,950.00			
	Audit & Professional Fee		15,000.00	15,000.00					
	Travel & Conveyance		17,964.00	17,964.00					
	Bank Charges		2,568.52	2,568.52					
	Sub-Total (B.2)		103,335.52	61,772.52	0.00	1,950.00	11,953.00	27,660.00	0.00
	Total		4,781,505.52	2,088,725.52	0.00	1,950.00	23,968.00	27,660.00	0.00
	Grand Total (A+B)		2,635,569.52	1,038,895.52	56,188.00	787,012.00	361,640.00	391,834.00	0.00


(Ram Bahori Vidyarthi)
Treasurer


Director
Chitrakoot


Accountant
Chitrakoot

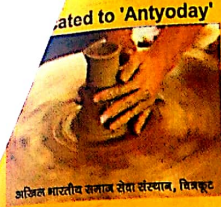
In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C



Place: Chitrakoot
Date : 23rd August 2025



Akhil Bhartiya Samaj Sewa Sansthan

Founder- Shri Gopal Bhai (Gaya Prasad Gopal)

Ref.....

Dated.....

DECLARATION

I **Rashtradeep**, Director of Akhil Bhartiya Samaj Sewa Sansthan hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the person/association was granted registration by the Central Government.

(Rashtradeep)

Director

Place: Chitrakoot

Date: 23rd August 2025

Head Office- Bharat Janani Parisar, Ranipur Bhatta, Sitapur, Distt- Chitrakoot (U.P.) - 210204
Branch Office- Mahaveer Nagar, MakdoomGanj, Manikpur, Distt- Chitrakoot (U.P.)- 210208
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