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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI CONSOLIDATED
BALANCE SHEET AS AT 31-MARCH-2020

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|--|--------------|
| | <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| | <u>LOCAL</u> | | | <u>LOCAL</u> | |
| 10,13,460.46 | Sanjeevani Samiti | 14,02,416.59 | 4,72,783.00 | Sanjeevani Samiti | 4,82,283.00 |
| 12,47,897.00 | Rajput Convent School-Kafra | 11,95,282.20 | 70,000.00 | Childline-Almora | 70,000.00 |
| | | | 97,000.00 | SBI- Gram Seva | 97,000.00 |
| | Capital Fund-Fixed Assets | | 37,900.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| | <u>FCRA</u> | | 47,500.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| Nil | FCRA GENERAL | 98,798.17 | 11,12,289.00 | Rajput Convent School-Kafra | 11,01,090.70 |
| 1,96,000.00 | PRAISE-Chaukhutia | 1,96,000.00 | | <u>FCRA</u> | |
| 96,000.00 | PRAISE-Syaldey | 96,000.00 | - | FCRA GENERAL | 62,581.00 |
| 67,400.00 | MMAP | 67,400.00 | 1,96,000.00 | PRAISE-Chaukhutia | 1,96,000.00 |
| | <u>LOCAL</u> | | 96,000.00 | PRAISE-Syaldey | 96,000.00 |
| 70,000.00 | Childline-Almora | 70,000.00 | 67,400.00 | MMAP | 67,400.00 |
| 97,000.00 | SBI- Gram Seva | 97,000.00 | | | |
| 37,900.00 | SSB-Salt (Organic Farming) UOCB | Nil | | <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | |
| 47,500.00 | SSB Phase-2 Betalghat (Organic Farming) | Nil | | Cash and bank balances | |
| | | | | <u>LOCAL</u> | |
| Nil | <u>RESERVE & SURPLUS</u> | Nil | 1,55,460.46 | Sanjeevani Samiti | 7,14,133.59 |
| | | | 8,23,537.30 | Childline-Almora | 1,48,895.30 |
| | <u>LOANS & FUNDS</u> | | 10,52,754.20 | Implementation of Oak Tasar Activities | 22,19,470.18 |
| | <u>LOCAL</u> | | 53,22,762.90 | SBI- Gram Seva | 40,23,573.03 |
| | Unsecured loans | | 4,07,837.10 | SSB-Salt (Organic Farming) UOCB | |
| 79,049.00 | Sanjeevani Samiti | 79,049.00 | 45,153.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | |
| 2,000.00 | Implementation of Oak Tasar Activities | Nil | 12,997.10 | Sanjeevani Woodstoves | 18,57,997.86 |
| 1,000.00 | SSB-Salt (Organic Farming) UOCB | Nil | 1,35,608.00 | Rajput Convent School-Kafra | 1,75,441.50 |
| 17,35,900.00 | Sanjeevani Woodstoves | 15,10,400.00 | Nil | Nabard-Chaukhutia | 85,618.50 |



| | | | | | |
|--------------|---|--------------|-------------|-----------------------------|--------------|
| | Advances | | Nil | Nabard-Syalde | 89,638.50 |
| 20,00,000.00 | Sanjeevani Woodstoves | 44,00,000.00 | | FCRA | |
| | FCRA | | 4,41,316.40 | PRAISE-Chaukhutia | 3,10,154.35 |
| Nil | FCRA GENERAL | 18,47,174.00 | 4,38,512.70 | PRAISE-Syaldey | 4,33,788.75 |
| Nil | PRAISE-Syaldey | 4,61,794.25 | 2,065.50 | FCRA GENERAL | 36,217.17 |
| Nil | PRAISE-Chaukhutia | 4,61,793.25 | 27,507.96 | DIDRR | Nil |
| | | | 62,581.56 | Green Livelihood | Nil |
| | | | 62,845.30 | MMAP | 26,720.30 |
| | | | 47,121.95 | The Hunger Project | 7,70,063.15 |
| | CURRENT LIABILITIES & PROVISIONS | | | FDR balances | |
| | LOCAL | | | PRAISE-Chaukhutia | 1,30,452.70 |
| | Provisions | | | PRAISE-Syaldey | 4,25,291.20 |
| 10,000.00 | Sanjeevani Samiti | 2,000.00 | 3,69,077.60 | | |
| 6,77,787.00 | Childline-Almora | 38,424.00 | 4,05,160.70 | | |
| 7,284.00 | Rajput Convent School-Kafra | 90,092.00 | | | |
| | FCRA | | | Loans & Advances | |
| | Provisions | | | LOCAL | |
| 47,700.00 | MMAP | 12,579.00 | 4,52,400.00 | Sanjeevani Samiti | 2,64,900.00 |
| 14,390.00 | The Hunger Project | 4,600.00 | Nil | SBI- Gram Seva | Nil |
| 1,397.00 | PRAISE-Chaukhutia | 10,320.00 | 2,00,000.00 | Sanjeevani Woodstoves | Nil |
| 1,695.00 | PRAISE-Syaldey | 10,320.00 | | FCRA | |
| 350.00 | DIDRR | Nil | 1,397.00 | PRAISE-Chaukhutia | 52,995.00 |
| | | | 1,695.00 | PRAISE-Syaldey | 32,992.00 |
| | | | Nil | FCRA GENERAL | 18,47,174.00 |
| 69,71,257.50 | LOCAL | | | TDS Receivable | |
| | Unutilized Grant | 65,28,771.51 | | LOCAL | |
| | FCRA | | | Sanjeevani Samiti | 22,149.00 |
| 17,96,596.57 | Unutilized Grant | 12,25,799.55 | | FCRA | |
| | | | 21,866.00 | PRAISE-Chaukhutia | 1,852.60 |
| | | | 1,379.60 | PRAISE-Syaldey | 2,896.00 |
| | | | 1,467.30 | | |



| | | | | | |
|-----------------------|--|-----------------------|-----------------------|---|-----------------------|
| | | | 7,284.00 | <u>LOCAL</u> Rajput Convent School-Kafra | 8,842.00 |
| | | | 35,22,902.90 | General Fund : Sanjeevani Woodstoves | 40,52,402.14 |
| 1,62,19,563.53 | | 1,99,06,013.52 | 1,62,19,563.53 | | 1,99,06,013.52 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-22.11.2020

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SHARAD TIWAR
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

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MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDIN - 2008525/AAAAD18615/NOV23

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI CONSOLIDATED
INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | EXPENSES | | | INCOME | |
| | LOCAL | | | Grant Received | |
| 10,74,943.00 | Sanjeevani Samiti | 11,11,384.71 | | LOCAL | |
| 12,94,761.00 | Childline-Almora | 13,06,629.00 | 13,39,359.00 | Childline-Almora | 12,63,196.00 |
| 5,63,232.00 | Implementation of Oak Tasar Activities | 32,99,099.00 | 15,85,800.00 | Implementation of Oak Tasar Activities | 43,71,800.00 |
| 82,81,530.35 | SBI- Gram Seva | 62,24,285.90 | 98,66,500.00 | SBI Gram Seva | 48,76,500.00 |
| 19,72,467.00 | Sanjeevani Woodstoves | 5,48,940.00 | 19,66,875.00 | Rajput Convent School-Kafra | 20,47,365.00 |
| 19,54,660.00 | Rajput Convent School-Kafra | 21,02,653.30 | Nil | Nabard-Chaukhutia | 91,000.00 |
| Nil | Nabard-Chaukhutia | 6,300.00 | Nil | Nabard-Syalde | 91,000.00 |
| Nil | Nabard-Syalde | 2,280.00 | | FCRA | |
| | FCRA | | 46,94,949.00 | PRAISE-Chaukhutia | 29,80,844.00 |
| 55,89,412.00 | PRAISE-Chaukhutia | 37,97,328.00 | 38,90,373.00 | PRAISE-Syaldey | 24,08,799.00 |
| 43,44,066.00 | PRAISE-Syaldey | 28,73,784.00 | 77,22,009.00 | FCRA GENERAL | 48,17,598.00 |
| 77,22,009.00 | FCRA GENERAL | 48,17,598.00 | 6,00,000.00 | DIDRR | Nil |
| 12,06,904.59 | DIDRR | Nil | 16,02,442.00 | MMAP | 15,74,655.00 |
| 16,58,358.00 | MMAP | 15,79,181.00 | 14,51,102.00 | The Hunger Project | 26,09,549.00 |
| 14,40,494.00 | The Hunger Project | 18,89,302.00 | | Other Receipts | |
| | FCRA | | | FCRA | |
| | Other Expenses | | 13,980.00 | The Hunger Project | Nil |
| 13,980.00 | The Hunger Project | Nil | | LOCAL | |
| | Financial Charges | | 13,68,830.00 | Sanjeevani Samiti | 15,08,483.00 |
| | LOCAL | | 400.00 | SBI- Gram Seva | 50,000.00 |
| 675.90 | Sanjeevani Samiti | 1,599.16 | | Bank Intrest | |
| 70.80 | Implementation of Oak Tasar Activities | 411.02 | | LOCAL | |
| 1,595.95 | SBI- Gram Seva | 1,403.97 | 6,093.00 | Sanjeevani Samiti | 17,061.00 |
| 66.00 | SSB-Salt (Organic Farming) UOCB | Nil | 3,967.00 | Childline-Almora | 8,154.00 |
| 744.88 | Sanjeevani Woodstoves | 636.24 | 28,257.00 | Implementation of Oak Tasar Activities | 96,426.00 |
| 383.50 | Rajput Convent School-Kafra | 383.50 | 14,329.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| | FCRA | | 463.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 885.00 | PRAISE-Chaukhutia | 2,772.20 | 7,549.00 | Sanjeevani Woodstoves | 20,077.00 |
| 295.00 | PRAISE-Syaldey | Nil | 1,158.00 | Rajput Convent School-Kafra | 3,063.00 |
| 1,504.50 | FCRA GENERAL | 1,157.10 | Nil | Nabard-Chaukhutia | 918.50 |
| 82.55 | DIDRR | 11.80 | Nil | Nabard-Syalde | 918.50 |



SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI CONSOLIDATED
RECEIPT & PAYMENT FOR THE PERIOD OF 1.APRIL 2019 TO 31 MARCH 2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | OPENING BALANCES | | | PAYMENTS | |
| | Cash & Bank Balances | | | EXPENSES | |
| | LOCAL | | | LOCAL | |
| 3,55,192.36 | Sanjeevani Samiti | 1,55,461.46 | 10,64,943.00 | Sanjeevani Samiti | 11,09,384.71 |
| 8,052.30 | Childline-Almora | 8,23,537.30 | 18,19,571.00 | Childline-Almora | 19,45,992.00 |
| 3,93,574.10 | SSB-Salt (Organic Farming) UOCB | Nil | 5,63,232.00 | Implementation of Oak Tasar Activities | 32,99,099.00 |
| 44,690.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil | 82,81,530.35 | SBI- Gram Seva | 62,24,285.90 |
| 1,94,343.50 | Rajput Convent School-Kafra | 1,35,608.00 | 19,72,467.00 | Sanjeevani Woodstoves | 5,48,940.00 |
| 37,50,424.20 | SBI- Gram Seva | 53,22,762.90 | 19,42,085.00 | Rajput Convent School-Kafra | 20,10,211.00 |
| 1,93,259.98 | Sanjeevani Woodstoves | 12,997.10 | - | Nabard-Chaukhutia | 6,300.00 |
| Nil | Implementation of Oak Tasar Activities | 10,52,754.20 | - | Nabard-Syalde | 2,280.00 |
| | FCRA | | | FCRA | |
| 16,70,801.60 | PRAISE-Chaukhutia | 4,41,316.40 | 55,89,412.00 | PRAISE-Chaukhutia | 37,87,008.00 |
| 12,63,820.70 | PRAISE-Syaldey | 4,38,512.70 | 43,44,066.00 | PRAISE-Syaldey | 28,63,464.00 |
| 6,10,251.10 | DIDRR | 27,157.96 | 77,22,009.00 | FCRA GENERAL | 48,17,598.00 |
| 60,508.56 | Green Livelihood | 62,581.56 | 12,06,554.59 | DIDRR | Nil |
| 72,679.30 | MMAP | 62,845.30 | 16,10,658.00 | MMAP | 15,66,602.00 |
| 26,193.60 | The Hunger Project | 47,121.95 | 14,40,084.00 | The Hunger Project | 18,84,702.00 |
| Nil | FCRA GENERAL | 2,065.50 | | | |
| | FDR balances | | | Financial Charges | |
| Nil | PRAISE-Chaukhutia | 3,69,077.60 | 675.90 | LOCAL | |
| Nil | PRAISE-Syaldey | 4,05,160.70 | 70.80 | Sanjeevani Samiti | 1,599.16 |
| | | | 1,595.95 | Implementation of Oak Tasar Activities | 411.02 |
| | Grant Received | | 66.00 | SBI- Gram Seva | 1,403.97 |
| | LOCAL | | 744.88 | SSB-Salt (Organic Farming) UOCB | Nil |
| 26,31,089.00 | Childline-Almora | 12,63,196.00 | 383.50 | Sanjeevani Woodstoves | 636.24 |
| 15,85,800.00 | Implementation of Oak Tasar Activities | 43,71,800.00 | 885.00 | Rajput Convent School-Kafra | 383.50 |
| 98,66,500.00 | SBI- Gram Seva | 48,76,500.00 | 295.00 | FCRA | |
| 19,66,875.00 | Rajput Convent School-Kafra | 20,47,365.00 | 1,504.50 | PRAISE-Chaukhutia | 2,772.20 |
| Nil | Nabard-Chaukhutia | 91,000.00 | | PRAISE-Syaldey | Nil |
| Nil | Nabard-Syalde | 91,000.00 | | FCRA GENERAL | 1,157.66 |



| | | |
|--------------|--------------------|--------------|
| FCRA | | |
| 46,94,949.00 | PRAISE-Chaukhutia | 29,80,844.00 |
| 38,90,373.00 | PRAISE-Syaldey | 24,08,799.00 |
| 77,22,009.00 | FCRA GENERAL | 48,17,598.00 |
| 6,00,000.00 | DIDRR | Nil |
| 16,02,442.00 | MMAP | 15,74,655.00 |
| 14,51,102.00 | The Hunger Project | 26,09,549.00 |

Other Receipts

LOCAL

| | | |
|--------------|--|--------------|
| 13,68,830.00 | Sanjeevani Samiti | 15,08,483.00 |
| 2,000.00 | Implementation of Oak Tasar Activities | Nil |
| 965.00 | SBI- Gram Seva | 50,000.00 |

FCRA

| | | |
|-----------|--------------------|----------|
| 13,980.00 | The Hunger Project | 5.90 |
| Nil | FCRA GENERAL | 1,100.00 |
| Nil | DIDRR | 350.00 |

Bank Intrest

LOCAL

| | | |
|-----------|--|-----------|
| 6,093.00 | Sanjeevani Samiti | 16,778.00 |
| 28,257.00 | Implementation of Oak Tasar Activities | 96,426.00 |
| 3,967.00 | Childline-Almora | 8,154.00 |
| 14,329.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| 463.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 7,549.00 | Sanjeevani Woodstoves | 20,077.00 |
| 1,158.00 | Rajput Convent School-Kafra | 3,063.00 |
| Nil | Nabard-Chaukhutia | 918.50 |
| Nil | Nabard-Syalde | 918.50 |

FCRA

| | | |
|-----------|--------------------|-----------|
| 34,940.40 | PRAISE-Chaukhutia | 30,351.00 |
| 33,840.70 | PRAISE-Syaldey | 42,698.00 |
| 3,570.00 | FCRA GENERAL | 6,184.51 |
| 23,894.00 | DIDRR | 1,628.10 |
| 2,073.00 | Green Livelihood | Nil |
| 4,832.00 | MMAP | 3,522.00 |
| 15,977.00 | The Hunger Project | 12,508.39 |

LOANS & ADVANCES

LOCAL

| | | |
|-----------------------|-----------------------------|-------------|
| 82.55 | DIDRR | 11.80 |
| 256.65 | The Hunger Project | 30.09 |
| Nil | Oak Tasar | 2,000.00 |
| Other Payments | | |
| LOCAL | | |
| 5,09,036.00 | Sanjeevani Samiti | 1,09,605.00 |
| 12,000.00 | SBI- Gram Seva | Nil |
| 84,300.00 | Rajput Convent School-Kafra | Nil |
| 2,00,000.00 | Sanjeevani Woodstoves | 3,00,000.00 |

FCRA

| | | |
|-----------|--------------------|-----------|
| 19,790.00 | The Hunger Project | 44,390.00 |
| 350.00 | DIDRR | Nil |
| 6,450.00 | MMAP | 47,700.00 |
| Nil | Green Livelihood | 62,581.56 |

FCRA

ADVANCES, LOANS & OTHER PAYMENTS

| | | |
|-----|-------------------|-------------|
| Nil | FCRA GENERAL | 9,24,686.50 |
| Nil | PRAISE-Syaldey | 34,420.70 |
| Nil | PRAISE-Chaukhutia | 52,995.00 |
| Nil | DIDRR | 29,124.26 |

Closing Balances

Cash & Bank Balances

LOCAL

| | | |
|--------------|--|--------------|
| 1,55,460.46 | Sanjeevani Samiti | 7,14,133.59 |
| 8,23,537.30 | Childline-Almora | 1,48,895.30 |
| 10,52,754.20 | Implementation of Oak Tasar Activities | 22,19,470.18 |
| 53,22,762.90 | SBI- Gram Seva | 40,23,573.03 |
| 4,07,837.10 | SSB-Salt (Organic Farming) UOCB | Nil |
| 45,153.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 12,997.10 | Sanjeevani Woodstoves | 18,57,997.86 |
| 1,35,608.00 | Rajput Convent School-Kafra | 1,75,441.50 |
| Nil | Nabard-Chaukhutia | 85,618.50 |
| Nil | Nabard-Syalde | 89,638.50 |

FCRA

| | | |
|-------------|-------------------|-------------|
| 4,41,316.40 | PRAISE-Chaukhutia | 3,10,154.35 |
| 4,38,512.70 | PRAISE-Syaldey | 4,33,788.75 |
| 2,065.50 | FCRA GENERAL | 36,217.17 |
| 27,157.96 | DIDRR | Nil |
| 62,581.56 | Green Livelihood | Nil |
| 62,845.30 | MMAP | 26,720.30 |



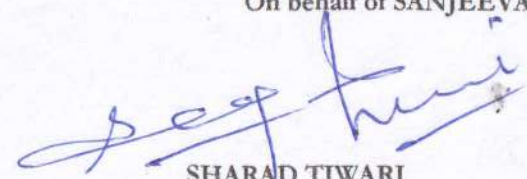
| | | | | | |
|-----------------------|--|-----------------------|-----------------------|---------------------|-----------------------|
| Nil | Sanjeevani Samiti | 2,54,000.00 | 47,121.95 | The Hunger Project | 7,70,063.15 |
| 19,85,400.00 | Sanjeevani Woodstoves | 26,74,500.00 | | FDR balances | |
| | FCRA | | 3,69,077.60 | PRAISE-Chaukhutia | 1,30,452.70 |
| | ADVANCES, LOANS & OTHER RECEIPT | | 4,05,160.70 | PRAISE-Syaldey | 4,25,291.20 |
| Nil | FCRA GENERAL | 18,76,298.82 | | | |
| 4,82,07,048.40 | | 4,30,99,231.35 | 4,82,07,048.40 | | 4,30,99,231.35 |

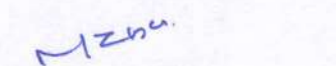
Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

As per our report of even date
 For C.M Rana & Co.(FRN 006470N)
 Chartered Accountants

 C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


 SHARAD TIWARI
 (President)


 MAHESH GHUGHTYAL
 (Secretary)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA CONSOLIDATED
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|---|---------------------|
| | CAPITAL FUND | | | FIXED ASSETS | |
| Nil | FCRA GENERAL | 98,798.17 | Nil | FCRA GENERAL | 62,581.00 |
| 1,96,000.00 | PRAISE-Chaukhutia | 1,96,000.00 | 1,96,000.00 | PRAISE-Chaukhutia | 1,96,000.00 |
| 96,000.00 | PRAISE-Syaldey | 96,000.00 | 96,000.00 | PRAISE-Syaldey | 96,000.00 |
| 67,400.00 | MMAP | 67,400.00 | 67,400.00 | MMAP | 67,400.00 |
| Nil | RESERVE & SURPLUS | Nil | | CURRENT ASSETS, LOANS AND ADVANCES | |
| | LOANS & FUNDS | | 2,426.40 | Cash and bank balances | |
| | | | 4,38,890.00 | PRAISE-Chaukhutia Cash | 451.00 |
| Nil | FCRA GENERAL | 18,47,174.00 | 5,945.00 | PRAISE-Chaukhutia Bank | 3,09,703.35 |
| | | | 4,32,567.70 | PRAISE-Syaldey Cash | 478.00 |
| | CURRENT LIABILITIES & PROVISIONS | | Nil | PRAISE-Syaldey Bank | 4,33,310.75 |
| Nil | PRAISE-Syaldey | 4,61,794.25 | 2,065.50 | FCRA GENERAL Cash | 2,171.00 |
| Nil | PRAISE-Chaukhutia | 4,61,793.25 | 2,171.00 | FCRA GENERAL Bank | 34,046.17 |
| | Provisions | | 25,336.96 | DIDRR Cash | Nil |
| 47,700.00 | MMAP | 12,579.00 | 186.00 | DIDRR Bank | Nil |
| 14,390.00 | The Hunger Project | 4,600.00 | 62,395.56 | Green Livelihood-Cash | Nil |
| 1,397.00 | PRAISE-Chaukhutia | 10,320.00 | 130.00 | Green Livelihood-Bank | Nil |
| 1,695.00 | PRAISE-Syaldey | 10,320.00 | 62,715.30 | MMAP Cash | 2,819.00 |
| 350.00 | DIDRR | | 1,324.00 | MMAP Bank | 23,901.30 |
| | | | 45,803.85 | The Hunger Project Cash | 2,899.00 |
| | Unutilized Grant | | | The Hunger Project Bank | 7,67,164.15 |
| 8,11,773.60 | PRAISE-Chaukhutia | 23,341.40 | 3,69,077.60 | FDR balances | |
| 8,45,140.70 | PRAISE-Syaldey | 4,22,853.70 | 4,05,160.70 | PRAISE-Chaukhutia | 1,30,452.70 |
| 15,145.30 | MMAP | 14,141.30 | | PRAISE-Syaldey | 4,25,291.20 |
| 32,737.85 | The Hunger Project | 7,65,463.15 | | Loans & Advances | |
| 27,157.96 | DIDRR | Nil | 1,397.00 | PRAISE-Chaukhutia | 42,675.00 |
| 62,581.56 | Green Livelihood | Nil | 1,695.00 | PRAISE-Syaldey | 22,672.00 |
| 2,065.50 | FCRA General | Nil | Nil | FCRA GENERAL | 18,47,174.00 |
| | | | Nil | PRAISE-Chaukhutia EPF | 10,320.00 |
| | | | Nil | PRAISE-Syaldey EPF | 10,320.00 |
| | | | 1,379.60 | TDS Receivable | |
| | | | 1,467.30 | PRAISE-Chaukhutia | 1,852.60 |
| | | | | PRAISE-Syaldey | 2,896.00 |
| 22,21,534.47 | | 44,92,578.22 | 22,21,534.47 | | 44,92,578.22 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants

C.M. Rana
C.M. S Rana
Partner
Membership No.- 85251
Ranikhet
Date-22.11.2020

Sharad Tiwari
SHARAD TIWARI
(President)

Mahesh Ghughthyal
MAHESH GHUGHTYAL
(Secretary)

UPIN - 20085253 AAAA DJ 7215
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

10

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA CONSOLIDATED
Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

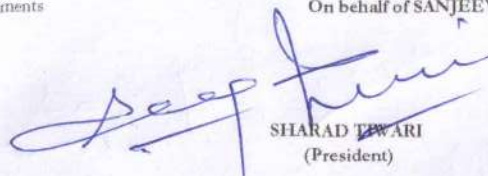
| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|-----------------------|--|-----------------------|-----------------------|---------------------------------------|-----------------------|
| | EXPENSES | | | INCOME | |
| 55,89,412.00 | PRAISE-Chaukhutia | 37,97,328.00 | | Grant Received | |
| 43,44,066.00 | PRAISE-Syaldey | 28,73,784.00 | 46,94,949.00 | PRAISE-Chaukhutia | 29,80,844.00 |
| 77,22,009.00 | FCRA GENERAL | 48,17,598.00 | 38,90,373.00 | PRAISE-Syaldey | 24,08,799.00 |
| 12,06,904.59 | DIDRR | Nil | 77,22,009.00 | FCRA GENERAL | 48,17,598.00 |
| 16,58,358.00 | MMAP | 15,79,181.00 | 6,00,000.00 | DIDRR | Nil |
| 14,40,494.00 | The Hunger Project | 18,89,302.00 | 16,02,442.00 | MMAP | 15,74,655.00 |
| | | | 14,51,102.00 | The Hunger Project | 26,09,549.00 |
| | Other Expenses | | | Other Receipts | |
| 13,980.00 | The Hunger Project | Nil | 13,980.00 | The Hunger Project | Nil |
| | Financial Charges | | | Bank Intrest | |
| 885.00 | PRAISE-Chaukhutia | 2,772.20 | | PRAISE-Chaukhutia | 30,824.00 |
| 295.00 | PRAISE-Syaldey | Nil | 36,320.00 | PRAISE-Syaldey | 42,698.00 |
| 1,504.50 | FCRA GENERAL | 1,157.10 | 35,308.00 | FCRA GENERAL | 6,184.51 |
| 82.55 | DIDRR | 11.80 | 3,570.00 | DIDRR | 1,628.10 |
| 256.65 | The Hunger Project | 30.09 | 23,894.00 | Green Livelihood | Nil |
| | | | 2,073.00 | MMAP | 3,522.00 |
| 27,157.96 | Unutilized Grant transfer to FCRA Capital Fund | 28,774.26 | 4,852.00 | The Hunger Project | 12,508.39 |
| | | | 15,977.00 | | |
| | UNUTILIZED GRANT | | | Unutilized Grant Previous Year | |
| 8,11,773.60 | PRAISE-Chaukhutia | 23,341.40 | | Green Livelihood | Nil |
| 8,45,140.70 | PRAISE-Syaldey | 4,22,853.70 | 60,508.56 | The Hunger Project | 32,737.85 |
| 62,581.56 | Green Livelihood | Nil | 6,403.60 | PRAISE-Chaukhutia | 8,11,773.60 |
| 15,145.30 | MMAP | 14,141.30 | 16,70,801.60 | PRAISE-Syaldey | 8,45,140.70 |
| 32,731.95 | The Hunger Project | 7,65,463.15 | 12,63,820.70 | DIDRR | 27,157.96 |
| | | | 6,10,251.10 | MMAP | 15,145.30 |
| | Excess of Income over Expenditure | | 66,229.30 | | |
| 2,065.50 | FCRA GENERAL | 5,027.41 | | | |
| 2,37,74,843.86 | | 1,62,20,765.41 | 2,37,74,843.86 | | 1,62,20,765.41 |

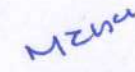
Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M.Rana & Co.(FRN 006470N)
Chartered Accountants


C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA CONSOLIDATED
Receipt & Payment Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|-----------------------|--|-----------------------|-----------------------|---|-----------------------|
| | OPENING BALANCES | | | PAYMENTS | |
| | Cash & Bank Balances | | | Expenses | |
| 16,70,801.00 | PRAISE-Chaukhutia | 4,41,316.40 | 55,89,412.00 | PRAISE-Chaukhutia | 37,87,008.00 |
| 12,63,820.70 | PRAISE-Syaldey | 4,38,512.70 | 43,44,066.00 | PRAISE-Syaldey | 28,63,464.00 |
| 6,10,251.10 | DIDRR | 27,157.96 | 77,22,009.00 | FCRA GENERAL | 48,17,598.00 |
| 60,508.56 | Green Livelihood | 62,581.56 | 12,06,554.59 | DIDRR | Nil |
| 72,679.30 | MMAP | 62,845.30 | 16,10,658.00 | MMAP | 15,66,802.00 |
| 26,193.60 | The Hunger Project | 47,121.95 | 14,40,084.00 | The Hunger Project | 18,84,702.00 |
| Nil | FCRA GENERAL | 2,065.50 | | | |
| | FDR balances | | | Financial Charges | |
| Nil | PRAISE-Chaukhutia | 3,69,077.60 | 885.00 | PRAISE-Chaukhutia | 2,712.20 |
| Nil | PRAISE-Syaldey | 4,05,160.70 | 295.00 | PRAISE-Syaldey | Nil |
| | | | 1,504.50 | FCRA GENERAL | 1,157.66 |
| | | | 82.55 | DIDRR | 11.80 |
| 46,94,949.00 | PRAISE-Chaukhutia | 29,80,844.00 | 256.65 | The Hunger Project | 30.09 |
| 38,90,373.00 | PRAISE-Syaldey | 24,08,799.00 | | | |
| 77,22,009.00 | FCRA GENERAL | 48,17,598.00 | | Other Payments | |
| 6,00,000.00 | DIDRR | Nil | 19,790.00 | The Hunger Project | 14,390.00 |
| 16,02,442.00 | MMAP | 15,74,655.00 | 350.00 | DIDRR | Nil |
| 14,51,102.00 | The Hunger Project | 26,08,549.00 | 6,450.00 | MMAP | 47,700.00 |
| | | | Nil | Green Livelihood | 62,581.56 |
| | Other Receipts | | | ADVANCES, LOANS & OTHER PAYMENTS | |
| 13,980.00 | The Hunger Project | Nil | | FCRA GENERAL | 9,24,686.50 |
| Nil | FCRA GENERAL | 1,100.00 | Nil | PRAISE-Syaldey | 34,420.70 |
| Nil | DIDRR | 350.00 | Nil | PRAISE-Chaukhutia | 52,995.00 |
| Nil | The Hunger Project | 5.90 | Nil | DIDRR | 29,124.26 |
| | Bank Intrest | | | Closing Balances | |
| 34,940.40 | PRAISE-Chaukhutia | 30,351.00 | | Cash & Bank Balances | |
| 33,840.70 | PRAISE-Syaldey | 42,698.00 | | PRAISE-Chaukhutia | 3,10,154.35 |
| 3,570.00 | FCRA GENERAL | 6,184.51 | 4,41,316.40 | PRAISE-Syaldey | 4,33,788.75 |
| 23,804.00 | DIDRR | 1,628.10 | 4,38,512.70 | FCRA GENERAL | 36,217.17 |
| 2,073.00 | Green Livelihood | Nil | 2,065.50 | DIDRR | Nil |
| 4,832.00 | MMAP | 3,522.00 | 27,157.96 | Green Livelihood | Nil |
| 15,977.00 | The Hunger Project | 12,508.39 | 62,581.56 | MMAP | 26,720.30 |
| | | | 62,845.30 | The Hunger Project | 7,70,063.15 |
| | ADVANCES, LOANS & OTHER RECEIPT | | 47,121.95 | FDR balances | |
| Nil | FCRA GENERAL | 18,76,298.82 | 3,69,077.60 | PRAISE-Chaukhutia | 1,30,452.70 |
| | | | 4,05,160.70 | PRAISE-Syaldey | 4,25,291.20 |
| 2,37,98,236.96 | | 1,82,21,931.39 | 2,37,98,236.96 | | 1,82,21,931.39 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M. Rana & Co. (FRN 00647087)
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughthyal
MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------------|---|--------------------|---------------------|--|--------------------|
| | CAPITAL FUND | | | FIXED ASSETS | |
| 1,96,000.00 | Grant Utilized for Fixed Assets | 1,96,000.00 | 1,50,000.00 | Laptops with software and antivirus | 1,50,000.00 |
| Nil | RESERVE & SURPLUS | Nil | 40,000.00 | Desktops with UPS and antivirus and software installations | 40,000.00 |
| | LOANS & FUNDS | | 6,000.00 | Digital Cameras | 6,000.00 |
| | CURRENT LIABILITIES & PROVISIONS | | | CURRENT ASSETS, LOANS AND ADVANCES | |
| | Provisions | | 2,426.40 | CASH & BANK BALANCES | |
| 1,397.00 | TDS Payable | Nil | | Cash in hand | 451.00 |
| Nil | EPF Payable | 10,320.00 | 4,38,890.00 | Balance with banks in: | |
| | Sundry Payables | | | Savings accounts | |
| Nil | Cbm PRAISE-II fund | 4,61,793.25 | 3,69,077.60 | IDBI Ranikhet, Account No.-1109104000057822 | 3,09,703.35 |
| | Unutilized Grant | | | FDR with Bank | |
| 8,11,773.60 | | 23,341.40 | 550.00 | IDBI Ranikhet, Account No.-1109106000012023 | 1,30,452.70 |
| | | | 847.00 | LOANS & ADVANCES | |
| | | | Nil | Devendra Singh | Nil |
| | | | Nil | Ravi Bisht | Nil |
| | | | Nil | Rajeev Kandpal | 1,675.00 |
| | | | Nil | Shyam Pandey | 9,000.00 |
| | | | Nil | Rajendra Tiwari | 32,000.00 |
| | | | Nil | EPF Payable | 10,320.00 |
| | | | Nil | TDS Receivable 2019-20 | 473.00 |
| | | | 1,379.60 | TDS Receivable 2018-19 | 1,379.60 |
| 10,09,170.60 | | 6,91,454.65 | 10,09,170.60 | | 6,91,454.65 |

Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
 For C.M.Rana & Co.(FRN 006470N)
 Chartered Accountants

(Signature)
 C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-20.10.2020

(Signature)
SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

(Signature)
MAHESH GHUGHTYAL
 (Secretary)

UDFN - 20085257AAAAL3932/0CT23

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA
Receipt & Payment Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|---|-------------|
| | OPENING BALANCES | | | PAYMENTS | |
| 536.40 | Cash in hand | 2,426.40 | | PERSONNEL | |
| | Balance with banks in: | | | Salaries | |
| | Savings accounts | | 3,78,000.00 | Project Manager | 3,96,900.00 |
| 16,70,265.20 | IDBI Ranikhet, Account No.-1109104000057822 | 4,38,890.00 | 1,51,200.00 | Project Coordinator | 1,56,840.00 |
| | FDR with Bank | | 6,30,000.00 | Community Organisers | 6,53,100.00 |
| Nil | IDBI Ranikhet, Account No.-1109106000012023 | 3,69,077.60 | 1,38,600.00 | Accountant | 1,45,536.00 |
| 46,94,949.00 | Grant from THF-CBM | 29,80,844.00 | | FIELD VISITS | |
| 22,524.00 | Bank Intrest | 14,467.00 | 1,96,432.00 | Project Manager | 1,68,765.00 |
| 12,416.40 | Intrest on FD | 15,884.00 | 29,170.00 | Project Coordinator | 23,720.00 |
| | | | 89,626.00 | Community Orgahisers | 73,850.00 |
| Nil | CBM PRAISE-II fund - Advances | 4,61,793.25 | 1,34,732.00 | Finance Head & Accountant | 98,574.00 |
| | LOANS & ADVANCES | | | ACTIVITIES | |
| Nil | Devendra Singh | 550.00 | | Socio economic survey | |
| Nil | Ravi Bisht | 847.00 | 3,000.00 | Development of Baseline Survey | Nil |
| | | | 10,000.00 | Desk review of Secondry Data | Nil |
| | | | | Capacity building on disability and inclusive development (D&ID) | Nil |
| | | | 21,025.00 | Accessible IEC Materials | Nil |
| | | | 1,06,511.00 | Participants stay & food | Nil |
| | | | 39,200.00 | Participants travel cost | Nil |
| | | | 22,260.00 | Resource Persons Travel Lodging & Boarding | Nil |
| | | | | Community based inclusive group (CBIG) | Nil |
| | | | 11,500.00 | Identification of PRI/ Govt.Resources | Nil |
| | | | 85,300.00 | Exposure of Elected and Selected Member of CBIG | Nil |
| | | | 34,205.00 | Formation of DPO | Nil |
| | | | 1,66,498.00 | Training and likages With PRI | 82,720.00 |
| | | | Nil | Workshop of CBIG & DPO with line department | 74,018.00 |
| | | | Nil | Formation of DPO four Block | 32,872.00 |
| | | | Nil | Workshop of CBIG & DPO Leaders | 84,214.00 |
| | | | | International Day for Persons with Disabilities | |
| | | | 74,250.00 | Celebration of International Day for the Persons with Disabilities | 1,49,708.00 |



| | | |
|--|--|-------------|
| Nil | Formation of DPO four Block | 32,872.00 |
| Nil | Workshop of CBIG & DPO Leaders | 84,214.00 |
| International Day for Persons with Disabilities | | |
| 74,250.00 | Celebration of International Day for the Persons with Disabilities | 1,49,708.00 |
| Monitoring and Evaluation System | | |
| 1,69,268.00 | Project Monitoring Team | 1,80,918.00 |
| Nil | Documenting the process, case studies and reports | 75,000.00 |
| 29,900.00 | Financial Audit Reports | 13,540.00 |
| Demonstration and Skill Transfer- Unit | | |
| 40,000.00 | Backyard Poultry | Nil |
| 83,832.50 | Beauty Parlour | Nil |
| 1,99,632.50 | Dairy | Nil |
| 1,74,332.50 | Goatry | Nil |
| 67,500.00 | Knitting | Nil |
| 96,000.00 | Motor winding | Nil |
| 2,67,400.00 | Organic Farming | 1,05,500.00 |
| 31,250.00 | Bee Keeping | Nil |
| 37,000.00 | Spice production | Nil |
| 84,142.50 | Tailoring | Nil |
| 2,92,820.00 | Vegetable & Mushroom production | 5,000.00 |
| Skill and Technique Transfer of Knowledge | | |
| 10,620.00 | Backyard Poultry | 10,020.00 |
| 79,090.00 | Beauty Parlour | 43,900.00 |
| 98,205.00 | Dairy | Nil |
| 83,925.00 | Goatry | Nil |
| 690.00 | Knitting | Nil |
| 640.00 | Motor winding | 19,950.00 |
| 1,250.00 | Organic Farming | 63,520.00 |
| 30,390.00 | Bee Keeping | 16,700.00 |
| 18,680.00 | Spice Production | 41,500.00 |
| 1,48,901.00 | Tailoring | Nil |
| 22,260.00 | Vegetable & Mushroom production | 2,17,680.00 |
| Skill Training of (MT) Farm & Non Farm | | |
| 30,100.00 | Backyard Poultry | Nil |
| 37,085.00 | Beauty Parlour | Nil |
| 67,000.00 | Dairy | Nil |
| 54,650.00 | Goatry | Nil |
| 32,300.00 | Knitting | Nil |
| 18,985.00 | Motor winding | Nil |
| 3,11,125.00 | Organic Farming | Nil |



| | | | | |
|--------------|--|--------------|--|--------------|
| | | | Business plan depelments of 250 Master Trainers | |
| | | Nil | Assessing the Livelihood Basket | 42,000.00 |
| | | | Financial Inclusion | |
| | | Nil | Training of DPO member on concept of FPO | 79,355.00 |
| | | Nil | Linking Person with Mudra Bank and lead Bank | 41,725.00 |
| | | Nil | Development of inclusive Agribusiness Kender | 3,75,068.00 |
| | | | Running Cost | |
| | | 63,000.00 | Rent of field offices at Uttarakhand (04) | 66,000.00 |
| | | 31,762.00 | Electricity and Water - Field Office | 30,715.00 |
| | | 17,453.00 | Stationery | 9,900.00 |
| | | | FINANCIAL CHARGES | |
| | | 885.00 | Bank Charges | 2,772.20 |
| | | Nil | TDS Payable | 1,397.00 |
| | | | Advances paid | |
| | | Nil | Rajeev Kandpal | 1,675.00 |
| | | Nil | Shyam Pandey | 9,000.00 |
| | | Nil | Rajendra Tiwari | 32,000.00 |
| | | Nil | Sajneevani General A/c | 10,320.00 |
| | | | CLOSING BALANCES | |
| | | 2,426.40 | Cash in hand | 451.00 |
| | | | Balance with banks in: | |
| | | | Savings accounts | |
| | | 4,38,890.00 | IDBI Ranikhet, Account No.-1109104000057822 | 3,09,703.35 |
| | | | FDR with Bank | |
| | | 3,69,077.60 | IDBI Ranikhet, Account No.-1109106000012023 | 1,30,452.70 |
| 64,00,691.00 | | 42,84,779.25 | 64,00,691.00 | 42,84,779.25 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co. (FRN 006470N)

Chartered Accountants

W. K. Rana
 Chartered Accountants
 Ranikhet

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-20.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

M. Ghughyal

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020

(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|---|-------------|---------------|--------------------------------|--------------|
| | <u>PROJECT EXPENSES</u> | | | <u>INCOME</u> | |
| | PERSONNEL | | 46,94,949.00 | Grant from THF-CBM | 29,80,844.00 |
| | Salaries | | 22,524.00 | Bank Intrest | 14,467.00 |
| 3,78,000.00 | Project Manager | 3,96,900.00 | 13,796.00 | Intrest on FD | 16,357.00 |
| 1,51,200.00 | Project Coordinator | 1,58,760.00 | 16,70,801.60 | Utilized Grant Prievious Years | 8,11,773.60 |
| 6,30,000.00 | Community Organisers | 6,61,500.00 | | | |
| 1,38,600.00 | Accountant | 1,45,536.00 | | | |
| | FIELD VISITS | | | | |
| 1,96,432.00 | Project Manager | 1,68,765.00 | | | |
| 29,170.00 | Project Coordinator | 23,720.00 | | | |
| 89,626.00 | Community Organisers | 73,850.00 | | | |
| 1,34,732.00 | Finance Head & Accountant | 98,574.00 | | | |
| | Socio economic survey | | | | |
| 3,000.00 | Development of Baseline Survey | Nil | | | |
| 10,000.00 | Desk review of Secondry Data | Nil | | | |
| | Capacity building on disability and inclusive development (D&ID) | | | | |
| 21,025.00 | Accessible IEC Materials | Nil | | | |
| 1,06,511.00 | Participants stay & food | Nil | | | |
| 39,200.00 | Participants travel cost | Nil | | | |
| 22,260.00 | Resource Persons Travel Lodging & Boarding | Nil | | | |
| | Community based inclusive group (CBIG) | | | | |
| 11,500.00 | Identification of PRI/ Govt.Resources | Nil | | | |
| 85,300.00 | Exposure of Elected and Selected Member of CBIG | Nil | | | |
| 34,205.00 | Formation of DPO | Nil | | | |
| 1,66,498.00 | Training and likages With PRI | 82,720.00 | | | |
| Nil | Workshop of CBIG & DPO with line department | 74,018.00 | | | |



| | | |
|-------------|--|-------------|
| | Monitoring and Evaluation System | |
| 1,69,268.00 | Project Monitoring Team | 1,80,918.00 |
| Nil | Documenting the process, case studies and reports | 75,000.00 |
| 29,900.00 | Financial Audit Reports | 13,540.00 |
| | Demonstration and Skill Transfer- Unit | |
| 40,000.00 | Backyard Poultry | Nil |
| 83,832.50 | Beauty Parlour | Nil |
| 1,99,632.50 | Dairy | Nil |
| 1,74,332.50 | Goatry | Nil |
| 67,500.00 | Knitting | Nil |
| 96,000.00 | Motor winding | Nil |
| 2,67,400.00 | Organic Farming | 1,05,500.00 |
| 31,250.00 | Bee Keeping | Nil |
| 37,000.00 | Spice production | Nil |
| 84,142.50 | Tailoring | Nil |
| 2,92,820.00 | Vegetable & Mushroom production | 5,000.00 |
| | Skill and Technique Transfer of Knowledge | |
| 10,620.00 | Backyard Poultry | 10,020.00 |
| 79,090.00 | Beauty Parlour | 43,900.00 |
| 98,205.00 | Dairy | Nil |
| 83,925.00 | Goatry | Nil |
| 690.00 | Knitting | Nil |
| 640.00 | Motor winding | 19,950.00 |
| 1,250.00 | Organic Farming | 63,520.00 |
| 30,390.00 | Bee Keeping | 16,700.00 |
| 18,680.00 | Spice Production | 41,500.00 |
| 1,48,901.00 | Tailoring | Nil |
| 22,260.00 | Vegetable & Mushroom production | 2,17,680.00 |
| | Skill Training of (MT) Farm & Non Farm | |
| 30,100.00 | Backyard Poultry | Nil |
| 37,085.00 | Beauty Parlour | Nil |
| 67,000.00 | Dairy | Nil |
| 54,650.00 | Goatry | Nil |
| 32,300.00 | Knitting | Nil |
| 18,985.00 | Motor winding | Nil |
| 3,11,125.00 | Organic Farming | Nil |
| 10,840.00 | Bee Keeping | Nil |
| 16,940.00 | Spice Production | Nil |
| 53,205.00 | Tailoring | Nil |
| 2,09,600.00 | Vegetable & Mushroom production | Nil |
| | Business plan deployments of 3450 Master Trainers | |
| 1,09,201.00 | Training of Project Staff and CBIG of Livelihood Basket | Nil |
| 1,09,788.00 | Training of Project Staff and CBIG on Business Plan | Nil |
| 27,140.00 | Assessing the Livelihood Basket | 2,08,200.00 |



| | | | | |
|--------------|--|--------------|--|--------------|
| | | | Business plan deplements of 250 Master Trainers | |
| | | Nil | Assessing the Livelihood Basket | 42,000.00 |
| | | | Financial Inclusion | |
| | | Nil | Training of DPO member on concept of FPO | 79,355.00 |
| | | Nil | Linking Person with Mudra Bank and lead Bank | 41,725.00 |
| | | Nil | Development of inclusive Agribusiness Kender | 3,75,068.00 |
| | | | Running Cost | |
| | | 63,000.00 | Rent of field offices at Uttarakhand (04) | 66,000.00 |
| | | 31,762.00 | Electricity and Water - Field Office | 30,715.00 |
| | | 17,453.00 | Stationery | 9,900.00 |
| | | | FINANCIAL CHARGES | |
| | | 885.00 | Bank Charges | 2,772.20 |
| | | Nil | TDS Payable | 1,397.00 |
| | | | Advances paid | |
| | | Nil | Rajeev Kandpal | 1,675.00 |
| | | Nil | Shyam Pandey | 9,000.00 |
| | | Nil | Rajendra Tiwari | 32,000.00 |
| | | Nil | Sajneevani General A/c | 10,320.00 |
| | | | CLOSING BALANCES | |
| | | 2,426.40 | Cash in hand | 451.00 |
| | | | Balance with banks in: | |
| | | | Savings accounts | |
| | | 4,38,890.00 | IDBI Ranikhet, Account No.-1109104000057822 | 3,09,703.35 |
| | | | FDR with Bank | |
| | | 3,69,077.60 | IDBI Ranikhet, Account No.-1109106000012023 | 1,30,452.70 |
| 64,00,691.00 | | 42,84,779.25 | 64,00,691.00 | 42,84,779.25 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-20.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI
(President)

MAHESH GHUGHTYAL
(Secretary)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

19

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT (Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT (Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| 96,000.00 | CAPITAL FUND Grant Utilized for Fixed Assets | 96,000.00 | 50,000.00 | FIXED ASSETS Laptops with software and antivirus | 50,000.00 |
| Nil | RESERVE & SURPLUS | Nil | 40,000.00 | Desktops with UPS and antivirus and software installations | 40,000.00 |
| | LOANS & FUNDS | | 6,000.00 | Digital Cameras | 6,000.00 |
| | CURRENT LIABILITIES & PROVISIONS | | | CURRENT ASSETS, LOANS AND ADVANCES | |
| | Provisions | | 5,945.00 | CASH & BANK BALANCES | |
| 1,695.00 | TDS Payable | Nil | | Cash in hand | 478.00 |
| Nil | EPF Payable | 10,320.00 | 4,32,567.70 | Balance with banks in: | |
| | Sundry Payables | | | Savings accounts | |
| Nil | Cbm PRAISE-II fund | 4,61,794.25 | 4,05,160.70 | IDBI Ranikhet, Account No.-1109104000057831 | 4,33,310.75 |
| 8,45,140.70 | Unutilized Grant | 4,22,853.70 | | FDR with Bank | |
| | | | 1,059.00 | IDBI Ranikhet, Account No.-1109106000012032 | 4,25,291.20 |
| | | | 636.00 | LOANS & ADVANCES | |
| | | | Nil | Devendra Singh | Nil |
| | | | Nil | Ravi Bisht | Nil |
| | | | Nil | Gaurav Kumar | 15,000.00 |
| | | | Nil | Ravindra Singh Rawat | 7,672.00 |
| | | | Nil | Sanjeevani Genreal A/c-EPF Payable | 10,320.00 |
| | | | Nil | TDS Receivable 2019-20 | 1,428.70 |
| | | | 1,467.30 | TDS Receivable 2018-19 | 1,467.30 |
| 9,42,835.70 | | 9,90,967.95 | 9,42,835.70 | | 9,90,967.95 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co. (FRN 006470N)

Chartered Accountants

C.M. Rana

Partner

Membership No.- 85251

Ranikhet

Date-21.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI

(President)

MAHESH GHUGHTYAL

(Secretary)

UBSN - 2008525/AAAACM3370/0CT23

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY
Receipt & Payment Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|---|-------------|
| | OPENING BALANCES | | | PAYMENTS | |
| | Cash in hand | 5,945.00 | | PERSONNEL | |
| 1,892.00 | Balance with banks in: | | | Salaries | |
| | Savings accounts | | Nil | Project Manager | Nil |
| 12,61,928.70 | IDBI Ranikhet, Account No.-1109104000057831 | 4,32,567.70 | 1,51,200.00 | Project Coordinator | 1,56,840.00 |
| | FDR with Bank | | 6,30,000.00 | Community Organisers | 6,53,100.00 |
| Nil | IDBI Ranikhet, Account No.-1109106000012032 | 4,05,160.70 | Nil | Accountant | Nil |
| 38,90,373.00 | Grant from THF-CBM | 24,08,799.00 | | FIELD VISITS | |
| 20,635.00 | Bank Intrest | 14,748.00 | Nil | Project Manager | Nil |
| 14,673.00 | Intrest on FD | 27,950.00 | 27,350.00 | Project Coordinator | 24,200.00 |
| Nil | Cbm PRAISE-II fund - Advances | 4,61,794.25 | 86,040.00 | Community Organisers | 73,270.00 |
| | | | | Finance Head & Accountant | |
| | | | | ACTIVITIES | |
| | | | | Socio economic survey | |
| | | | Nil | Development of Baseline Survey | Nil |
| | | | Nil | Desk review of Secondary Data | Nil |
| | | | | Capacity building on disability and inclusive development (D&ID) | |
| | | | Nil | Accessible IEC Materials | Nil |
| | | | Nil | Participants stay & food | Nil |
| | | | Nil | Participants travel cost | Nil |
| | | | Nil | Resource Persons Travel Lodging & Boarding | Nil |
| | | | | Community based inclusive group (CBIG) | |
| | | | Nil | Identification of PRI/ Govt.Resources | Nil |
| | | | 85,000.00 | Exposure of Elected and Selected Member of CBIG | Nil |
| | | | 25,119.00 | Formation of DPO | Nil |
| | | | 1,14,300.00 | Training and likages With PRI | 95,730.00 |
| | | | Nil | Workshop of CBIG & DPO with line department | 81,422.00 |
| | | | Nil | Formation of DPO four Block | 49,302.00 |
| | | | Nil | Workshop of CBIG & DPO Leaders | 75,916.00 |
| | | | | International Day for Persons with Disabilities | |
| | | | 75,139.00 | Celebration of International Day for the Persons with Disabilities | 1,49,872.00 |
| | | | | Monitoring and Evaluation System | |
| | | | 1,39,229.00 | Project Monitoring Team | 86,512.00 |



| | | |
|---|---|-------------|
| Nil | Documenting the process, case studies and reports | 75,000.00 |
| 21,680.00 | Financial Audit Reports | 14,160.00 |
| Demonstration and Skill Transfer- Unit | | |
| 40,000.00 | Backyard Poultry | Nil |
| 75,162.00 | Beauty Parlour | Nil |
| 1,99,833.00 | Dairy | Nil |
| 1,74,333.00 | Goatry | Nil |
| 67,500.00 | Knitting | Nil |
| 96,000.00 | Motor winding | Nil |
| 2,72,200.00 | Organic Farming | 1,05,500.00 |
| 31,250.00 | Bee Keeping | Nil |
| 37,000.00 | Spice production | Nil |
| 81,822.00 | Tailoring | Nil |
| 2,86,420.00 | Vegetable & Mushroom production | Nil |
| Skill and Technique Transfer of Knowledge | | |
| 6,345.00 | Backyard Poultry | 15,220.00 |
| 64,440.00 | Beauty Parlour | 76,300.00 |
| 23,255.00 | Dairy | Nil |
| 40,500.00 | Goatry | 34,950.00 |
| 690.00 | Knitting | Nil |
| 640.00 | Motor winding | Nil |
| 1,250.00 | Organic Farming | 33,070.00 |
| 10,910.00 | Bee Keeping | 37,400.00 |
| 43,590.00 | Spice Production | 19,150.00 |
| 51,480.00 | Tailoring | 74,455.00 |
| 1,36,410.00 | Vegetable & Mushroom production | 1,03,600.00 |
| Skill Training of (MT) Farm & Non Farm | | |
| 37,600.00 | Backyard Poultry | Nil |
| 35,320.00 | Beauty Parlour | Nil |
| 52,500.00 | Dairy | Nil |
| 63,260.00 | Goatry | Nil |
| 54,810.00 | Knitting | Nil |
| 21,200.00 | Motor winding | Nil |
| 3,02,005.00 | Organic Farming | Nil |
| 10,950.00 | Bee Keeping | Nil |
| 19,750.00 | Spice Production | Nil |
| 42,235.00 | Tailoring | Nil |
| 2,32,930.00 | Vegetable & Mushroom production | Nil |
| Business plan deplements of 3450 Master Trainers | | |
| 1,17,260.00 | Training of Project Staff and CBIG of Livelihood Basket | Nil |
| 97,225.00 | Training of Project Staff and CBIG on Business Plan | Nil |
| 29,995.00 | Assessing the Livelihood Basket | 2,08,500.00 |



SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDE
Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|---|-------------|---------------|-------------------------------|--------------|
| | PROJECT EXPENSES | | | INCOME | |
| | PERSONNEL | | 38,90,373.00 | Grant from THF-CBM | 24,08,799.00 |
| | Salaries | | 20,635.00 | Bank Intrest | 14,748.00 |
| Nil | Project Manager | Nil | 14,673.00 | Intrest on FD | 27,950.00 |
| 1,51,200.00 | Project Coordinator | 1,58,760.00 | 12,63,820.70 | Utilized Grant Prievius Years | 8,45,140.70 |
| 6,30,000.00 | Community Organisers | 6,61,500.00 | | | |
| Nil | Accountant | Nil | | | |
| | FIELD VISITS | | | | |
| Nil | Project Manager | Nil | | | |
| 27,350.00 | Project Coordinator | 24,200.00 | | | |
| 86,040.00 | Community Organisers | 73,270.00 | | | |
| Nil | Finance Head & Accountant | Nil | | | |
| | ACTIVITIES | | | | |
| | Socio economic survey | | | | |
| Nil | Development of Baseline Survey | Nil | | | |
| Nil | Desk review of Secondry Data | Nil | | | |
| Nil | | Nil | | | |
| | Capacity building on disability and inclusive development (D&ID) | | | | |
| Nil | Accessible IEC Materials | Nil | | | |
| Nil | Participants stay & food | Nil | | | |
| Nil | Participants travel cost | Nil | | | |
| Nil | Resource Persons Travel Lodging & Boarding | Nil | | | |
| Nil | | Nil | | | |
| | Community based inclusive group (CBIG) | | | | |
| Nil | Identification of PRI/ Govt.Resources | Nil | | | |
| 85,000.00 | Exposure of Elected and Selected Member of CBIG | Nil | | | |
| 25,119.00 | Formation of DPO | Nil | | | |
| 1,14,300.00 | Training and likages With PRI | 95,730.00 | | | |
| Nil | Workshop of CBIG & DPO with line department | 81,422.00 | | | |
| Nil | Formation of DPO four Block | 49,302.00 | | | |
| Nil | Workshop of CBIG & DPO Leaders | 75,916.00 | | | |



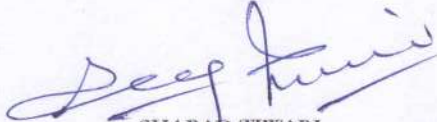
| | | | | |
|---------------------|--|---------------------|--|---------------------|
| | | | Business plan deplements of 250 Master Trainers | |
| | | Nil | Assessing the Livelihood Basket | 39,000.00 |
| | | | Financial Inclusion | |
| | | Nil | Training of DPO member on concept of FPO | 57,950.00 |
| | | Nil | Linking Person with Mudra Bank and lead Bank | 41,088.00 |
| | | Nil | Development of inclusive Agribusiness Kender | 3,67,718.00 |
| | | | Running Cost | |
| | | 63,000.00 | Rent of field offices at Uttarakhand (04) | 66,000.00 |
| | | 48,031.00 | Electricity and Water - Field Office | 38,348.00 |
| | | 19,908.00 | Stationery | 9,891.00 |
| | | | FINANCIAL CHARGES | |
| | | 295.00 | Bank Charges | Nil |
| | | | Advances paid | |
| | | Nil | Gaurav Kumar | 15,000.00 |
| | | Nil | Ravindra Singh Rawat | 7,672.00 |
| | | Nil | sanjeevani Genreal A/c | 10,320.00 |
| | | 1,467.30 | TDS Receivable previous Year | 1,428.70 |
| | | | CLOSING BALANCES | |
| | | 5,945.00 | Cash in hand | 478.00 |
| | | | Balance with banks in: | |
| | | | Savings accounts | |
| | | 4,32,567.70 | IDBI Ranikhet, Account No.-1109104000057831 | 4,33,310.75 |
| | | | FDR with Bank | |
| | | 4,05,160.70 | IDBI Ranikhet, Account No.-1109106000012032 | 4,25,291.20 |
| 51,89,501.70 | | 37,56,964.65 | 51,89,501.70 | 37,56,964.65 |

Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

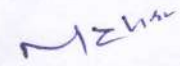
As per our report of even date
 For C.M Rana & Co. (FRN 0064705)
 Chartered Accountants

C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-21.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


 SHARAD TIWARI
 (President)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


 MAHESH GHUGHTYAL
 (Secretary)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

| | | |
|-------------|--|-------------|
| 75,139.00 | Celebration of International Day for the Persons with Disabilities | 1,49,872.00 |
| | Monitoring and Evaluation System | |
| 1,39,229.00 | Project Monitoring Team | 86,512.00 |
| | Documenting the process, case studies and reports | 75,000.00 |
| 21,680.00 | Financial Audit Reports | 14,160.00 |
| | Demonstration and Skill Transfer- Unit | |
| 40,000.00 | Backyard Poultry | Nil |
| 75,162.00 | Beauty Parlour | Nil |
| 1,99,833.00 | Dairy | Nil |
| 1,74,333.00 | Goatry | Nil |
| 67,500.00 | Knitting | Nil |
| 96,000.00 | Motor winding | |
| 2,72,200.00 | Organic Farming | 1,05,500.00 |
| 31,250.00 | Bee Keeping | Nil |
| 37,000.00 | Spice production | Nil |
| 81,822.00 | Tailoring | Nil |
| 2,86,420.00 | Vegetable & Mushroom production | |
| | Skill and Technique Transfer of Knowledge | |
| 6,345.00 | Backyard Poultry | 15,220.00 |
| 64,440.00 | Beauty Parlour | 76,300.00 |
| 23,255.00 | Dairy | Nil |
| 40,500.00 | Goatry | 34,950.00 |
| 690.00 | Knitting | Nil |
| 640.00 | Motor winding | Nil |
| 1,250.00 | Organic Farming | 33,070.00 |
| 10,910.00 | Bee Keeping | 37,400.00 |
| 43,590.00 | Spice Production | 19,150.00 |
| 51,480.00 | Tailoring | 74,455.00 |
| 1,36,410.00 | Vegetable & Mushroom production | 1,03,600.00 |
| | Skill Training of (MT) Farm & Non Farm | |
| 37,600.00 | Backyard Poultry | Nil |
| 35,320.00 | Beauty Parlour | Nil |
| 52,500.00 | Dairy | Nil |
| 63,260.00 | Goatry | Nil |
| 54,810.00 | Knitting | Nil |
| 21,200.00 | Motor winding | Nil |
| 3,02,005.00 | Organic Farming | Nil |
| 10,950.00 | Bee Keeping | Nil |
| 19,750.00 | Spice Production | Nil |
| 42,235.00 | Tailoring | Nil |




| | | | | |
|--------------|---|--------------|--------------|--------------|
| 2,32,930.00 | Vegetable & Mushroom production | Nil | | |
| | Business plan depelments of 3450 Master Trainers | | | |
| 1,17,260.00 | Training of Project Staff and CBIG of Livelihood Basket | Nil | | |
| 97,225.00 | Training of Project Staff and CBIG on Business Plan | Nil | | |
| 29,995.00 | Asseessing the Livelihood Basket | 2,08,500.00 | | |
| | Business plan depelments of 250 Master Trainers | | | |
| Nil | Asseessing the Livelihood Basket | 39,000.00 | | |
| | Financial Inclusion | | | |
| Nil | Training of DPO member on concept of FPO | 57,950.00 | | |
| Nil | Linking Person with Mudra Bank and lead Bank | 41,088.00 | | |
| Nil | Development of inclusive Agribusiness Kender | 3,67,718.00 | | |
| | Running Cost | | | |
| 63,000.00 | Rent of field offices at Uttarakhand (04) | 66,000.00 | | |
| 48,031.00 | Electricity and Water - Field Office | 38,348.00 | | |
| 19,908.00 | Stationery | 9,891.00 | | |
| | FINANCIAL CHARGES | | | |
| 295.00 | Bank Charges | Nil | - | |
| 8,45,140.70 | Unutilized Grant | 4,22,853.70 | - | |
| 51,89,501.70 | | 32,96,637.70 | 51,89,501.70 | 32,96,637.70 |

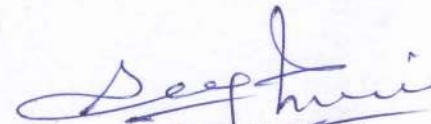
Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements


As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants


C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|--------------------|--|------------------|--------------------|--|------------------|
| 67,400.00 | CAPITAL FUND Grant Utilized for Fixed Assets | 67,400.00 | 36,500.00 | FIXED ASSETS Laptop | 36,500.00 |
| - | RESERVE & SURPLUS | - | 12,500.00 | Printer cum Scanner | 12,500.00 |
| | LOANS & FUNDS | | 3,500.00 | Hard Drive | 3,500.00 |
| | CURRENT LIABILITIES & PROVISIONS | | 14,900.00 | Digital Camera | 14,900.00 |
| Nil | Provisions Audit fee payable | 6,000.00 | 130.00 | CURRENT ASSETS, LOANS AND ADVANCES CASH & BANK BALANCES | |
| Nil | Travel Payable | 6,579.00 | | Cash in hand | 2,819.00 |
| 6,000.00 | CFC Rent Payable | Nil | | Balance with banks in: | |
| 41,700.00 | Salary payable | Nil | 62,500.00 | Savings accounts | |
| | Unutilized Grant | 14,141.30 | 215.30 | State Bank of India, Ranikhet, Account No.-XXXXXXXX2672 | - |
| 15,145.30 | | | | IDBI Ranikhet, Account No. - XXXXXXXXXXXXX7813 | 23,901.30 |
| | | | Nil | LOANS & ADVANCES | Nil |
| 1,30,245.30 | | 94,120.30 | 1,30,245.30 | | 94,120.30 |

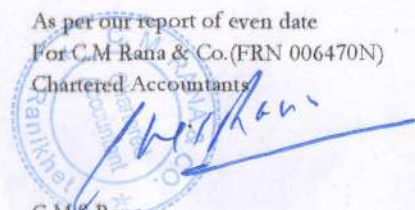
Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
 For C.M Rana & Co.(FRN 006470N)
 Chartered Accountants



C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-15.10.2020

SHARAD TIWARI
 President (President)
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH CHUGH
 (Secretary) Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

UNIN - 20085251 AAAACG3501/OCT17

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP
INCOME & EXPENDITURE AS ON 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT (Rs.) | PREVIOUS YEAR | INCOME | AMOUNT (Rs.) |
|---------------|---|--------------|---------------|-----------------------------------|--------------|
| | PROJECT EXPENSES | | | INCOME | |
| | To STAFF SALARIES | | | | |
| 2,90,400.00 | Agriculture Coordinator | 3,19,440.00 | 16,02,442.00 | By Grant from Himmotthan -THF | 15,74,655.00 |
| 1,98,000.00 | Agriculture Facilitator | 2,17,800.00 | 66,229.30 | By Grant Unutilized previous Year | 15,145.30 |
| 2,44,800.00 | Agriculture Scout | 2,44,800.00 | 4,832.00 | By Bank Intrest | 3,522.00 |
| 1,20,000.00 | Cluster Accountant | 1,20,000.00 | | | |
| 1,22,400.00 | Federation Facilitator | 1,22,400.00 | | | |
| | To FIELD VISITS | | | | |
| 22,500.00 | Agriculture Coordinator | 22,500.00 | | | |
| 22,500.00 | Agriculture Facilitator | 22,500.00 | | | |
| 22,489.00 | Agriculture Scout | 22,500.00 | | | |
| 11,245.00 | Federation Facilitator | 11,250.00 | | | |
| | To CAPACITY BUILDING & TRAINING | | | | |
| 29,900.00 | Farmer training through field schools | 29,960.00 | | | |
| | To CRITICAL SUPPORT IRRIGATION | | | | |
| 14,000.00 | Climate Changes Rick Mitigation & Crop/Seed | 14,000.00 | | | |
| 30,000.00 | Support Irrigation Structures | 30,000.00 | | | |
| 18,000.00 | Pitots on Mulching and Inovative Irrigation Means | 18,000.00 | | | |
| | To FARM MECHANIZATION | | | | |
| 99,040.00 | Support to Farmer producer group | | | | |
| | To INNOVATION ESTABLISHMENT OF SEED VILLAGES | | | | |
| 38,242.00 | Pollinators and Measures for adverse | 24,000.00 | | | |
| 46,150.00 | Seed Production & Cetification | 39,952.00 | | | |
| 28,425.00 | Storage facilities Packing and tagging for Seed | 30,000.00 | | | |

Mzben
MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Rashtriya Samiti (Regd.)



| | | | | |
|---------------------|---|---------------------|---------------------|---------------------|
| | To PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC | | | |
| 16,760.00 | Demonstration on IPM/IPNM | 16,900.00 | | |
| 61,858.00 | Demonstration of Selected Crops | 53,810.00 | | |
| 36,000.00 | Promotion of Bio Composting | 18,000.00 | | |
| | STRENGTHENING OF COMMUNITY INSTITUTIONS | | | |
| | To Formation of Cluster Federation Meeting | | | |
| 24,380.00 | AGM (Ramganga Swayatt Sahkarita) | 22,068.00 | | |
| 36,000.00 | Establishment of farmer Information Centre | 36,000.00 | | |
| 8,100.00 | Formation of Monthly Meeting of Producer Group | 10,970.00 | | |
| | To RUNNING COST | | | |
| 23,784.00 | Communication & Internet | 24,036.00 | | |
| 21,472.00 | Miscellaneous Administrative Expenses | 35,758.00 | | |
| 48,000.00 | Rent and Electricity | 48,000.00 | | |
| 23,913.00 | Stationery & Documentation | 24,537.00 | | |
| | To FINANCIAL CHARGES | | | |
| Nil | Bank Charges | Nil | | |
| 15,145.30 | To Unutilized Grant | 14,141.30 | | |
| 16,73,503.30 | | 15,93,322.30 | 16,73,503.30 | 15,93,322.30 |

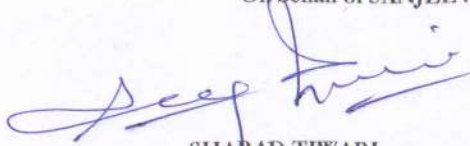
Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

As per our report of even date
 For C.M.Rana & Co.(FRN 006470N)
 Chartered Accountants


 C.M.S Rana
 Partner

Membership No.- 85251
 Ranikhet
 Date-15.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


 SHARAD TIWARI
 (President)


 MAHESH GHUGHTYAL
 (Secretary)
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Ranikhet)

29

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP
RECEIPT & PAYMENT AS ON 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|---|-------------|
| | OPENING BALANCES | | | PROJECT EXPENSES | |
| 37.00 | To Cash in hand | 130.00 | | By STAFF SALARIES | |
| | Balance with banks in: | | 2,90,400.00 | Agriculture Coordinator | 3,19,440.00 |
| | Savings accounts | | 1,81,500.00 | Agriculture Facilitator | 2,17,800.00 |
| 72,642.30 | To State Bank of India, Ranikhet, Account No.-31651292672 | 62,500.00 | 2,28,000.00 | Agriculture Scout | 2,44,800.00 |
| | To IDBI Ranikhet, Account No. - 1109104000057813 | 215.30 | 1,20,000.00 | Cluster Accountant | 1,20,000.00 |
| | GRANT | | 1,14,000.00 | Federation Facilitator | 1,22,400.00 |
| 16,02,442.00 | To Grant from Himmatthan -THF | 15,74,655.00 | | By FIELD VISITS | |
| 4,832.00 | To Bank Intrest | 3,522.00 | 22,500.00 | Agriculture Coordinator | 20,625.00 |
| | | | 22,500.00 | Agriculture Facilitator | 20,625.00 |
| | | | 22,489.00 | Agriculture Scout | 20,614.00 |
| | | | 11,245.00 | Federation Facilitator | 10,307.00 |
| | | | | By CAPACITY BUILDING & TRAINING | |
| | | | 29,900.00 | Farmer training through field schools | 29,960.00 |
| | | | | By CRITICAL SUPPORT IRRIGATION | |
| | | | 14,000.00 | Climate Changes Rick Mitigation & Crop/Seed | 14,000.00 |
| | | | 30,000.00 | Support Irrigation Structures | 30,000.00 |
| | | | 18,000.00 | Pitots on Mulching and Inovative Irrigation Means | 18,000.00 |
| | | | | By FARM MECHANIZATION | |
| | | | 99,040.00 | Support to Farmer producer group | |
| | | | | By INNOVATION ESTABLISHMENT OF SEED VILLAGES | |
| | | | 38,242.00 | Pollinators and Measures for adverse | 24,000.00 |
| | | | 46,150.00 | Seed Production & Cetification | 39,952.00 |
| | | | 28,425.00 | Storage facilities Packing and tagging for Seed | 30,000.00 |



MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)
Ranikhet

| | | | | |
|--------------|--|--------------|--|--------------|
| | | | By PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC | |
| | | 16,760.00 | Demostration on IPM/IPNM | 16,900.00 |
| | | 61,858.00 | Demostration of Selected Crops | 53,810.00 |
| | | 36,000.00 | Promotion of Bio Composting | 18,000.00 |
| | | | STRENGTHENING OF COMMUNITY INSTITUTIONS | |
| | | | By Formation of Cluster Federation Meeting | |
| | | 24,380.00 | AGM (Ramganga Swayatt Sahkarita) | 22,068.00 |
| | | 30,000.00 | Establishment of farmer Information Centre | 36,000.00 |
| | | 8,100.00 | Formation of Monthly Meeting of Producer Group | 10,970.00 |
| | | | By RUNNING COST | |
| | | 23,784.00 | Communication & Internet | 24,036.00 |
| | | 21,472.00 | Miscellaneous Administrative Expenses | 29,758.00 |
| | | 48,000.00 | Rent and Electricity | 48,000.00 |
| | | 23,913.00 | Stationery & Documentation | 24,537.00 |
| | | | FINANCIAL CHARGES | |
| | | Nil | By Bark Charges | Nil |
| | | | PREVIOUS YEAR LAIABILTIES | |
| | | Nil | By Salary Payable | 41,700.00 |
| | | 3,000.00 | By CFC Rent Payable | 6,000.00 |
| | | 1,500.00 | By Goswami Kishan Seva Kendra, Chaukhatia | Nil |
| | | 1,950.00 | By Nainwal Infromatics (P) Ltd. | Nil |
| | | | CLOSING BALANCES | |
| | | 130.00 | By Cash in hand | 2,819.00 |
| | | | Balance with banks in: | |
| | | | Savings accounts | |
| | | 62,500.00 | By State Bank of India, Ranikhet, Account No.-XXXXXXXX2672 | Nil |
| | | 215.30 | By IDBI Ranikhet, Account No. - XXXXXXXXXXXXXXX7813 | 23,901.30 |
| 16,79,953.30 | | 16,41,022.30 | 16,79,953.30 | 16,41,022.30 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M Rana & Co. (FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-15.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)

Maha
MAHESH GHUGHTYAL
(Secretary)
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|------------------|---|-------------|------------------|--|-------------|
| Nil | <u>CAPITAL FUND</u> | Nil | Nil | <u>FIXED ASSETS</u> | Nil |
| Nil | <u>RESERVE & SURPLUS</u> | Nil | | <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | |
| Nil | <u>LOANS & FUNDS</u> | Nil | 186.00 | <u>CASH & BANK BALANCES</u> | |
| | <u>CURRENT LIABILITIES & PROVISIONS</u> | | | <u>Cash in hand</u> | Nil |
| 62,581.56 | Unutilized Grant | Nil | 62,395.56 | Balance with banks in: | |
| | | | | <u>Savings accounts</u> | |
| | | | | State Bank of India, Ranikhet, Account No.-31651292672 | Nil |
| | | | Nil | <u>LOANS & ADVANCES</u> | Nil |
| 62,581.56 | | | 62,581.56 | | |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana
C.M.S Rana
Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mzhu
MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDIN - 2008525 / AAAADC 8602 / NOV20

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|------------------|--|------------------|------------------|---|------------------|
| | OPENING BALANCES | | | PAYMENTS | |
| 186.00 | Cash in hand | 186.00 | Nil | Purchase of Two Wheeler-Scooty transfer to FCRA General Account | 62,581.00 |
| | Balance with banks in: | | | | |
| | Savings accounts | | | | |
| 60,322.56 | State Bank of India, Ranikhet, Account No.-31651292672 | 62,395.56 | Nil | State Bank of India, Ranikhet, Account No.-31651292672 transfer to FCRA General Account | 0.56 |
| 2,073.00 | Bank Interest | Nil | | | |
| | | | 186.00 | CLOSING BALANCES | |
| | | | | Cash in hand | Nil |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | 62,395.56 | State Bank of India, Ranikhet, Account No.-31651292672 | Nil |
| 62,581.56 | | 62,581.56 | 62,581.56 | | 62,581.56 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S. Rana

Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughthyal

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|------------------|-------------|---------------|--------------------------------|-------------|
| Nil | <u>EXPENSES</u> | Nil | | <u>INCOME</u> | |
| | | | 60,508.56 | Unutilized Grant Previous year | Nil |
| 62,581.56 | Unutilised Grant | Nil | 2,073.00 | Bank Intrest | Nil |
| 62,581.56 | | - | 62,581.56 | | - |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(Handwritten Signature)

SHARAD TIWARI
(President)

(Handwritten Signature)

MAHESH GHUGHTYAL
(Secretary)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
 TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
 THE HUNGER PROJECT
 BALANCESHEET AS AT 31-MARCH-2020
 (A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|------------------|---|--------------------|------------------|--|--------------------|
| Nil | <u>CAPITAL FUND</u> | Nil | | <u>FIXED ASSETS</u> | Nil |
| Nil | <u>RESERVE & SURPLUS</u> | Nil | | <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | |
| Nil | <u>LOANS & FUNDS</u> | Nil | | <u>CASH & BANK BALANCES</u> | |
| | | | | <u>Cash in hand</u> | 2,899.00 |
| | | | 1,324.00 | Balance with banks in: | |
| | <u>CURRENT LIABILITIES & PROVISIONS</u> | | | <u>Savings accounts</u> | |
| | <u>Provisions</u> | | 45,803.85 | State Bank of India, Ranikhet, Account No.-31651292672 | 7,67,164.15 |
| 14,390.00 | Travel Payable | 4,600.00 | | | |
| 32,737.85 | Unutilized Grant | 7,65,463.15 | | <u>LOANS & ADVANCES</u> | Nil |
| 47,127.85 | | 7,70,063.15 | 47,127.85 | | 7,70,063.15 |

Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
 For C.M Rana & Co.(FRN 006470N)
 Chartered Accountants

(Signature)
 C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-21.10.2020

(Signature)
 SHARAD TIWARI
 (President)
 SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

(Signature)
 MAHESH CHUGHTYAL
 (Secretary) Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

UDIN - 2008525 / AAAACN4280 / OCT 23

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
THE HUNGER PROJECT

Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--|-------------|---------------|--------------------------------|--------------|
| | PROJECT EXPENSES | | | INCOME | |
| | FIELD PARTNER HONORARIUM | | 14,51,102.00 | Grant from The Hunger Project | 26,09,549.00 |
| 1,48,707.00 | Programme Coordinator | 1,48,707.00 | 6,403.60 | Grant Unutilized Previous Year | 32,737.85 |
| 3,47,280.00 | Field Organizers | 3,06,900.00 | 15,977.00 | Bank Intrest | 12,508.39 |
| 1,03,620.00 | Documentation Staff | 84,900.00 | | | |
| 79,320.00 | Accountant | 84,900.00 | | | |
| | FIELD PARTNER TRAVEL | | | | |
| 44,045.00 | Programme Coordinator | 44,195.00 | | | |
| 1,33,110.00 | Field Organizers | 1,13,640.00 | | | |
| Nil | Travel Finance and Management Team | 11,970.00 | | | |
| | ACTIVITIES | | | | |
| | Federation Meeting at Cluster Level | | | | |
| 74,140.00 | Food Cost | Nil | | | |
| 4,185.00 | Stationery & Organising Exp. | Nil | | | |
| 80,610.00 | Travel Cost | Nil | | | |
| | Federation meeting at Block Level | | | | |
| 11,750.00 | Food Cost | 6,560.00 | | | |
| 855.00 | Stationery & Organising Exp. | 500.00 | | | |
| 13,650.00 | Travel Cost | 6,760.00 | | | |
| 3,000.00 | Hall Charges | 800.00 | | | |
| | Field Partner Admin | | | | |
| 10,000.00 | Audit Fee | 10,000.00 | | | |
| 40,350.00 | Office Rent | 39,620.00 | | | |
| 322.00 | Postage & Courier | 884.00 | | | |
| 3,666.00 | Stationary | 1,740.00 | | | |
| 12,715.00 | Telephone Exp. | 7,373.00 | | | |
| | Gram Sabha Mobilisation | | | | |
| 9,000.00 | Food Cost | Nil | | | |
| 9,500.00 | IEC Pamphlets, Stickers | Nil | | | |
| 9,000.00 | Sound System | Nil | | | |
| 18,000.00 | Vehicle hiring | Nil | | | |
| | Interface Meeting | | | | |
| 10,205.00 | Food Cost | Nil | | | |
| 12,000.00 | Travel Cost | Nil | | | |
| | Need Based Workshop | | | | |
| 23,990.00 | Food Cost | Nil | | | |
| 8,000.00 | Hall Charges | Nil | | | |
| 8,000.00 | Resource Person Honorarium | Nil | | | |
| 30,230.00 | Travel Cost | Nil | | | |



| | | | | |
|--------------|--|--------------|---|--------------|
| | | Nil | Organising Expenses Photo and Banner | 13,180.00 |
| | | Nil | Travel cost | 1,27,450.00 |
| | | Nil | IEC Pumptlets Sweep Street Play | 30,000.00 |
| | | Nil | Wall Writing | 35,700.00 |
| | | 26,827.00 | Jagruk Manch | Nil |
| | | 13,980.00 | Other Exp.-Evaluation | Nil |
| | | 3,300.00 | Rent Payable | Nil |
| | | 16,490.00 | Travel Payable | 14,390.00 |
| | | | <u>FINANCIAL CHARGES</u> | |
| | | 250.75 | Bank Charges | 30.09 |
| | | | <u>CLOSING BALANCES</u> | |
| | | | Cash in hand | 2,899.00 |
| | | 1,324.00 | Balance with banks in: | |
| | | | Savings accounts | |
| | | 45,803.85 | State Bank of India, Ranikhet, Account No.-3165129267 | 7,67,164.15 |
| 15,07,252.60 | | 26,69,185.24 | 15,07,252.60 | 26,69,185.24 |

Significant accounting policies
 Notes to the financial statements
 The notes referred to above form an integral part of the financial statements

As per our report of even date
 For C.M Rana & Co.(FRN 006470N)
 Chartered Accountants

Signature
 C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-21.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Signature
 SHARAD TIWARI
 (President)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Signature
 MAHESH GHUGHTYAL
 (Secretary)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

THE HUNGER PROJECT
Receipt & Payment Account For The Period from 01-04.2019 to 31.3.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|-------------|
| | OPENING BALANCES | | | PAYMENTS | |
| 103.00 | Cash in hand | 1,324.00 | | FIELD PARTNER HONORARIUM | |
| | Balance with banks in: | | 1,48,707.00 | Programme Coordinator | 1,57,500.00 |
| | Savings accounts | | 3,47,280.00 | Field Organizers | 3,06,900.00 |
| 26,090.60 | State Bank of India, Ranikhet, Account No.-31651292672 | 45,803.85 | 1,03,620.00 | Documentation Staff | 84,900.00 |
| | | | 79,320.00 | Accountant | 84,900.00 |
| 14,51,102.00 | Grant from The Hunger Project | 26,09,549.00 | | FIELD PARTNER TRAVEL | |
| 15,977.00 | Bank Intrest | 12,508.39 | 36,855.00 | Programme Coordinator | 39,595.00 |
| 13,980.00 | Other Receipt-Expense Reimbursement | Nil | 1,25,910.00 | Field Organizers | 1,13,640.00 |
| | | | Nil | Travel Finance and Management Team | 11,970.00 |
| | | | | ACTIVITIES | |
| | | | | Federation Meeting at Cluster Level | |
| | | | 74,140.00 | Food Cost | Nil |
| | | | 4,185.00 | Stationery & Organising Exp. | Nil |
| | | | 80,610.00 | Travel Cost | Nil |
| | | | | Federation meeting at Block Level | |
| | | | 11,750.00 | Food Cost | 6,560.00 |
| | | | 855.00 | Stationery & Organising Exp. | 500.00 |
| | | | 13,650.00 | Travel Cost | 6,760.00 |
| | | | 3,000.00 | Hall Charges | 800.00 |
| | | | | Field Partner Admin | |
| | | | 10,000.00 | Audit Fee | 10,000.00 |
| | | | 40,350.00 | Office Rent | 39,620.00 |
| | | | 322.00 | Postage & Courier | 884.00 |
| | | | 3,666.00 | Stationary | 1,740.00 |
| | | | 12,715.00 | Telephone Exp. | 7,373.00 |
| | | | | Gram Sabha Mobilisation | |



| | | | | |
|--------------|---|--------------|--------------|--------------|
| | Federation Convention at District Level | | | |
| 49,600.00 | Food Cost | Nil | | |
| 20,000.00 | Hall Charges | Nil | | |
| 5,952.00 | Stationery & Organising Exp. | Nil | | |
| 49,200.00 | Travel Cost | Nil | | |
| | Interface Meeting with Media at District Level | | | |
| 14,825.00 | Food Cost | Nil | | |
| 10,000.00 | Hall Charges | Nil | | |
| 4,840.00 | Stationery & Organising Exp. | Nil | | |
| 10,000.00 | Travel Cost | Nil | | |
| | PRE WLW MEETING | | | |
| Nil | Food Cost | 37,200.00 | | |
| Nil | Hall Charges | 10,000.00 | | |
| Nil | Stationery & Misc Expenses | 4,250.00 | | |
| Nil | Travel cost | 36,860.00 | | |
| | SWEEP | | | |
| Nil | Potential Leadership workshop | 56,350.00 | | |
| Nil | Pre Sweep Stakeholder Meeting | 21,890.00 | | |
| Nil | Sweep Street Play Mobile Van | 4,29,300.00 | | |
| Nil | Village Meeting and Raides | 83,810.00 | | |
| | Woman Leadership Workshop | | | |
| Nil | Food Cost | 1,05,080.00 | | |
| Nil | Hall Charges | 20,000.00 | | |
| Nil | Organising Expenses Photo and Banner | 13,180.00 | | |
| Nil | Travel cost | 1,27,450.00 | | |
| Nil | IEC Pumptlets Sweep Street Play | 30,000.00 | | |
| Nil | Wall Writing | 35,700.00 | | |
| 26,827.00 | Jagruk Manch | Nil | | |
| | FINANCIAL CHARGES | | | |
| 250.75 | Bank Charges | 30.09 | | |
| 32,737.85 | Unutilized Grant | 7,65,463.15 | | |
| 14,73,482.60 | | 26,54,795.24 | 14,73,482.60 | 26,54,795.24 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co. (FIRN 0064706)

Chartered Accountants

C.M.S Rana

Partner

Membership No. - 85251

Ranikhet

Date-21.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughthyal

MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

| | | |
|-----------|---|-------------|
| 9,000.00 | Food Cost | Nil |
| 9,500.00 | IEC Pamphlets, Stickers | Nil |
| 9,000.00 | Sound System | Nil |
| 18,000.00 | Vehicle hiring | Nil |
| | Interface Meeting | |
| 10,205.00 | Food Cost | Nil |
| 12,000.00 | Travel Cost | Nil |
| | Need Based Workshop | |
| 23,990.00 | Food Cost | Nil |
| 8,000.00 | Hall Charges | Nil |
| 8,000.00 | Resource Person Honorarium | Nil |
| 30,230.00 | Travel Cost | Nil |
| | Federation Convention at District Level | |
| 49,600.00 | Food Cost | Nil |
| 20,000.00 | Hall Charges | Nil |
| 5,952.00 | Stationery & Organising Exp. | Nil |
| 49,200.00 | Travel Cost | Nil |
| | Interface Meeting with Media at District Level | |
| 14,825.00 | Food Cost | Nil |
| 10,000.00 | Hall Charges | Nil |
| 4,840.00 | Stationery & Organising Exp. | Nil |
| 10,000.00 | Travel Cost | Nil |
| | PRE WLW MEETING | |
| Nil | Food Cost | 37,200.00 |
| Nil | Hall Charges | 10,000.00 |
| Nil | Stationery & Misc Expenses | 4,250.00 |
| Nil | Travel cost | 36,860.00 |
| | SWEEP | |
| Nil | Potential Leadership workshop | 56,350.00 |
| Nil | Pre Sweep Stakeholder Meeting | 21,880.00 |
| Nil | Sweep Street Play Mobile Van | 4,29,300.00 |
| Nil | Village Meeting and Railes | 83,810.00 |
| | Woman Leardership Workshop | |
| Nil | Food Cost | 1,05,080.00 |
| Nil | Hall Charges | 20,000.00 |



SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|------------------|---|-------------|------------------|--|-------------|
| Nil | CAPITAL FUND | Nil | Nil | FIXED ASSETS | Nil |
| Nil | RESERVE & SURPLUS | Nil | Nil | CURRENT ASSETS, LOANS AND ADVANCES | |
| Nil | LOANS & FUNDS | Nil | 2,171.00 | CASH & BANK BALANCES | |
| | CURRENT LIABILITIES & PROVISIONS | | | Cash in hand | Nil |
| 350.00 | Provisions | Nil | | Balance with banks in: | |
| 27157.96 | Unutilized Grant | Nil | 25,336.96 | Savings accounts | |
| | | | | State Bank of India, Ranikhet, Account No.-31651292672 | Nil |
| | | | Nil | LOANS & ADVANCES | Nil |
| 27,507.96 | | - | 27,507.96 | | - |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

[Signature]
 C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

[Signature]
 SHARAD TIWARI
 (President)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

[Signature]
 MAHESH GHUGHTYAL
 (Secretary)
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

UDIN- 2008525/AAAA DB 8143 / NOV 20

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|---|-------------|---------------|--------------------------------|-------------|
| | PROJECT EXPENSES | | | INCOME | |
| | Conduct CBDP | Nil | 6,00,000.00 | Grant from DIDRR | Nil |
| 32,500.00 | Food CBDP | - | 23,894.00 | Bank Intrest | 1,628.10 |
| 6,800.00 | Training CBDP | - | 6,10,251.10 | Unutilized Grant Previous Year | 27,157.96 |
| 2,200.00 | Travel CBDP Staff | - | | | |
| 26,000.00 | Travel Participants CBDP | - | | | |
| | Conduct Consulation Meeting with PRI | Nil | | | |
| 37,650.00 | Food | - | | | |
| 6,800.00 | Training Arragements | - | | | |
| 31,750.00 | Travel Participants | - | | | |
| 2,200.00 | Travel Staff | - | | | |
| | Conduct Training DPOs | Nil | | | |
| 39,750.00 | Fooding DPOs | - | | | |
| 24,750.00 | Participants Travel | - | | | |
| 51,533.00 | Resource Person Travel | - | | | |
| 9,300.00 | Training DPOs | - | | | |
| | Consultation Meeting DPOs | Nil | | | |
| 1,14,000.00 | 2 Fooding DPOs | - | | | |
| 66,000.00 | Honorarium | - | | | |
| 34,500.00 | Staff Travel DPOs | - | | | |
| 22,000.00 | Training Arragements DPOs | - | | | |
| | Develop Village Wise Hazards Mapping | Nil | | | |
| 17,105.00 | Consaltant Fee | - | | | |
| 2,350.00 | Food Consaltant | - | | | |
| 63,000.00 | Honorarium Mapping | - | | | |
| 16,700.00 | Room Rent Consaltant | - | | | |
| 12,490.00 | Staff Travel Mapping | - | | | |



| | | | | | |
|---------------------|--|------------------|---------------------|--|------------------|
| 16,180.00 | Audit Exp.-DiDRR | - | | | 42 |
| 62,912.00 | Bangladesh Exposure Visit | - | | | |
| 2,25,750.00 | Conduct Community Awareness Program | - | | | |
| 50,715.00 | Develop Local | - | | | |
| 20,000.00 | Develop Various Data Base | - | | | |
| 1,04,020.49 | Make Village Contingency Plan | - | | | |
| 79.55 | Misc Exp | - | | | |
| 0.55 | Round Off | - | | | |
| 1,07,869.00 | Stationary | - | | | |
| | FINANCIAL CHARGES | | | | |
| 82.55 | Bank Charges | 11.80 | | | |
| 27,157.96 | Unutilized Grant transfer to FCRA Capital Fund | 28,774.26 | | | |
| 12,34,145.10 | | 28,786.06 | 12,34,145.10 | | 28,786.06 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

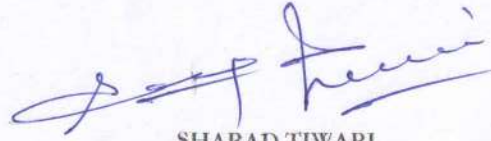
Partner

Membership No.- 85251

Ranikhet

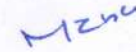
Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|-------------|---------------|--|-------------|
| | OPENING BALANCES | | | PAYMENTS | |
| Nil | Cash in hand | 2,171.00 | | Conduct CDBP | Nil |
| | Balance with banks in: | | 32,500.00 | Food CDBP | - |
| | Savings accounts | | 6,800.00 | Training CDBP | - |
| 6,10,251.10 | State Bank of India, Ranikhet, Account No.-31651292672 | 25,336.96 | 2,200.00 | Travel CDBP Staff | - |
| | | | 26,000.00 | Travel Participants CDBP | - |
| | GRANT | | | Conduct Consultation Meeting with PRI | Nil |
| 6,00,000.00 | Grant from DiDRR | Nil | 37,650.00 | Food | - |
| 23,894.00 | Bank Intrest | 1,628.10 | 6,800.00 | Training Arrangements | - |
| | | | 31,750.00 | Travel Participants | - |
| | | | 2,200.00 | Travel Staff | - |
| | | | | Conduct Training DPOs | Nil |
| | | | 39,750.00 | Fooding DPOs | - |
| | | | 24,750.00 | Participants Travel | - |
| | | | 51,533.00 | Resource Person Travel | - |
| | | | 9,300.00 | Training DPOs | - |
| | | | | Consultation Meeting DPOs | Nil |
| | | | 1,14,000.00 | 2 Fooding DPOs | - |
| | | | 66,000.00 | Honorarium | - |
| | | | 34,500.00 | Staff Travel DPOs | - |
| | | | 22,000.00 | Training Arrangements DPOs | - |
| | | | | Develop Village Wise Hazards Mapping | Nil |
| | | | 17,105.00 | Consaltant Fee | - |
| | | | 2,350.00 | Food Consaltant | - |
| | | | 63,000.00 | Honorarium Mapping | - |
| | | | 16,700.00 | Room Rent Consaltant | - |
| | | | 12,490.00 | Staff Travel Mapping | - |
| | | | | | |
| | | | 16,180.00 | Audit Exp.-DiDRR | - |
| | | | 62,912.00 | Bangladesh Exposure Visit | - |



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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA GENERAL ACCOUNT
BALANCESHEET AS AT 31-MARCH-2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| Nil | Opening Balance | 2,065.50 | | | |
| Nil | Add: DiDRR Programme-Balance Transfer | 29,124.26 | Nil | Two wheeler -Scooty | 62,581.00 |
| Nil | Add: Green Livelihood | 62,581.00 | | | |
| 2,065.50 | Add: Excess of Income over Expenditure | 5,027.41 | | | |
| | <u>RESERVE & SURPLUS</u> | Nil | Nil | | |
| | <u>LOANS & FUNDS</u> | | | <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | |
| Nil | Cbm PRAISE PHASE-II | 18,47,174.00 | 2,065.50 | <u>CASH & BANK BALANCES</u> | |
| | | | | Cash in hand | 2,171.00 |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | | State Bank of India, Ranikhet, Account No.-31651292672 | 34,046.17 |
| Nil | <u>CURRENT LIABILITIES & PROVISIONS</u> | Nil | | <u>LOANS & ADVANCES</u> | |
| | | | Nil | PRAISE- Chaukhutia | 4,61,793.25 |
| | | | Nil | PRAISE- Syalde | 4,61,794.25 |
| | | | Nil | Himalayan Jyoti Samiti-HJS | 4,61,793.25 |
| | | | Nil | Karuna Social Service Society-KSSS | 4,61,793.25 |
| 2,065.50 | | 19,45,972.17 | 2,065.50 | | 19,45,972.17 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S.Rana

Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

M. J. Chugh

MAHESH CHUGH

(Secretary) Secretary

Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd.)

UDIN - 2008525/AAA.ADE 6084/11/01/20

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA GENERAL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|--|---------------------|
| | GRANT TRANSFERRED TO SUB PARTNERS | | | INCOME | |
| 38,69,671.00 | Grant transferred to Himalayan Jyoti Samiti-HJS | 24,08,799.00 | 77,22,009.00 | Grant from THF-CBM (PROJECT PRAISE-UK CLUSTER) | 48,17,598.00 |
| 38,52,338.00 | Grant transferred to Karuna Social Service Society-KSSS | 24,08,799.00 | 3,570.00 | Other Receipt from THF-CBM | Nil |
| | | | Nil | Bank Interest | 6,184.51 |
| | FINANCIAL CHARGES | | | | |
| 1,504.50 | Bank Charges | 1,157.10 | | | |
| 2,065.50 | Excess of Income over Expenditure | 5,027.41 | | | |
| 77,25,579.00 | | 48,23,782.51 | 77,25,579.00 | | 48,23,782.51 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants


C.M.S Rana
Partner

Membership No.- 85251


Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

FCRA GENERAL ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C FCRA GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------------|---|-----------------------|---------------------|--|-----------------------|
| | OPENING BALANCES | | | PAYMENTS | |
| Nil | Cash in hand | Nil | 38,69,671.00 | Grant transferred to Himalayan Jyoti Samiti-HJS | 24,08,799.00 |
| | Balance with banks in: | | 38,52,338.00 | Grant transferred to Karuna Social Service Society-KSSS | 24,08,799.00 |
| | Savings accounts | | - | Transfer to Utilization Bank of Sanjeevani PRAISE-Chaukhutia | 29,80,844.00 |
| Nil | State Bank of India, Ranikhet, Account No.-31651292672 | 2,065.50 | - | Transfer to Utilization Bank of Sanjeevani PRAISE-Syalde | 24,08,799.00 |
| | Add:- Bank A/c Opening Contribution | 1,100.00 | - | Transfer to Utilization Bank of MMAP- Himmotthan Society | 15,74,655.00 |
| | GRANT | | | FINANCIAL CHARGES | |
| 38,69,671.00 | Grant from THF-CBM (PROJECT PRAISE-I) HJS | 24,08,799.00 | | Bank Charges | 1,157.66 |
| 38,52,338.00 | Grant from THF-CBM (PROJECT PRAISE-I) KSSS | 24,08,799.00 | 1,504.50 | | |
| - | Grant from THF-CBM (PROJECT PRAISE-I) Sanjeevani-Chaukhutia | 29,80,844.00 | | ADVANCES, LOANS & OTHER PAYMENTS | |
| - | Grant from THF-CBM (PROJECT PRAISE-I) Sanjeevani-Syalde | 24,08,799.00 | | PRAISE- Chaukhutia | 4,61,793.25 |
| - | Grant from MMAP- Himmotthan Society | 15,74,655.00 | Nil | PRAISE- Syalde | 4,61,794.25 |
| | Other Receipt from THF-CBM | | Nil | Himalayan Jyoti Samiti-HJS | 4,61,793.25 |
| 3,570.00 | Bank Intrest | 6,184.51 | Nil | Karuna Social Service Society-KSSS | 4,61,793.25 |
| Nil | | | Nil | Mahesh Ghughtyal-Loan | 100.00 |
| | ADVANCES, LOANS & OTHER RECEIPT | | Nil | Dinesh Chandra-Loan | 1,000.00 |
| Nil | Cbm PRAISE PHASE-II | 18,47,174.00 | | | |
| Nil | Green Livelihood | 0.56 | | CLOSING BALANCES | |
| | | | Nil | Cash in hand | 2,171.00 |
| | | | | Balance with banks in: | |
| | OTHER RECEIPTS | | | Savings accounts | |
| Nil | DiDRR Programme- Balance Amount Transfer | 29,124.26 | 2,065.50 | State Bank of India, Ranikhet, Account No.-31651292672 | 34,046.17 |
| 77,25,579.00 | | 1,36,67,544.83 | 77,25,579.00 | | 1,36,67,544.83 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M Rana & Co. (FRN/006470N)
Chartered Accountants
C.M.S Rana
C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughtyal
MAHESH GHUGHTYAL
(Secretary)
MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LOCAL CONSOLIDATED
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | CAPITAL FUND | | | FIXED ASSETS | |
| 10,13,460.46 | Sanjeevani Samiti | 14,02,416.59 | 4,72,783.00 | Sanjeevani Samiti | 4,82,283.00 |
| 12,47,897.00 | Rajput Convent School-Kafra | 11,95,282.20 | 70,000.00 | Childline-Almora | 70,000.00 |
| | Capital Fund-Fixed Assets | | 97,000.00 | SBI- Gram Seva | 97,000.00 |
| 70,000.00 | Childline- Almora | 70,000.00 | 37,900.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| 97,000.00 | SBI- Gram Seva | 97,000.00 | 47,500.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 37,900.00 | SSB-Salt (Organic Farming) UOCB | Nil | 11,12,289.00 | Rajput Convent School-Kafra | 11,01,090.70 |
| 47,500.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil | | Current assets, loans and advances | |
| | Loan Fund | | 1,55,460.46 | Cash and bank balances | |
| | Unsecured loans | | 8,23,537.30 | Sanjeevani Samiti | 7,14,133.59 |
| 79,049.00 | Sanjeevani Samiti | 79,049.00 | 10,52,754.20 | Childline-Almora | 1,48,895.30 |
| 2,000.00 | Implementation of Oak Tasar Activities | Nil | 53,22,762.90 | Implementation of Oak Tasar Activities | 22,19,470.18 |
| 1,000.00 | SSB-Salt (Organic Farming) UOCB | Nil | 4,07,837.10 | SBI- Gram Seva | 40,23,573.03 |
| 17,35,900.00 | Sanjeevani Woodstoves | 15,10,400.00 | 45,153.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| | Advances | | 12,997.10 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 20,00,000.00 | Sanjeevani Woodstoves | 44,00,000.00 | 1,35,608.00 | Sanjeevani Woodstoves | 18,57,997.86 |
| | Current liabilities and provisions | | Nil | Rajput Convent School-Kafra | 1,75,441.50 |
| | Provisions | | Nil | Nabard-Chaukhutia | 85,618.50 |
| 10,000.00 | Sanjeevani Samiti | 2,000.00 | 2,00,000.00 | Nabard-Syalde | 89,638.50 |
| 6,77,787.00 | Childline-Almora | 38,424.00 | | Loans and advances | |
| 7,284.00 | Rajput Convent School-Kafra | 90,092.00 | 4,52,400.00 | Sanjeevani Samiti | 2,64,900.00 |
| | Sundry Payable | | Nil | SBI- Gram Seva | Nil |
| | | | 2,00,000.00 | Sanjeevani Woodstoves | Nil |
| 69,71,257.50 | Unutilized Grant | 65,28,771.51 | 21,866.00 | TDS Receivable | |
| | | | | Sanjeevani Samiti | 22,149.00 |



| | | | | | |
|-----------------------|--|-----------------------|-----------------------|---|-----------------------|
| | | | 7,284.00 | Sundry Receivable Rajput Convent School-Kafra | 8,842.00 |
| | | | Nil | Grant Receivable Childline-Almora | Nil |
| | | | 35,22,902.90 | General Fund : Sanjeevani Woodstoves | 40,52,402.14 |
| 1,39,98,034.96 | | 1,54,13,435.30 | 1,39,98,034.96 | | 1,54,13,435.30 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co. (FRN 006470N)

Chartered Accountants

C.M.S.Rana

Partner

Membership No.- 85251

Ranikhet

Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MZM
MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UPIN- 20085251 AAAADK 8846

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LOCAL CONSOLIDATED
INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | EXPENSES | | | INCOME | |
| 10,74,943.00 | Sanjeevani Samiti | 11,11,384.71 | | Grant Received | |
| 12,94,761.00 | Childline-Almora | 13,06,629.00 | 13,39,359.00 | Childline-Almora | 12,63,196.00 |
| 5,63,232.00 | Implementation of Oak Tasar Activities | 32,99,099.00 | 15,85,800.00 | Implementation of Oak Tasar Activities | 43,71,800.00 |
| 82,81,530.35 | SBI- Gram Seva | 62,24,285.90 | 98,66,500.00 | SBI- Gram Seva | 48,76,500.00 |
| 19,72,467.00 | Sanjeevani Woodstoves | 5,48,940.00 | 19,66,875.00 | Rajput Convent School-Kafra | 20,47,365.00 |
| 19,54,660.00 | Rajput Convent School-Kafra | 21,02,653.30 | Nil | Nabard-Chaukhutia | 91,000.00 |
| Nil | Nabard-Chaukhutia | 6,300.00 | Nil | Nabard-Syalde | 91,000.00 |
| Nil | Nabard-Syalde | 2,280.00 | | | |
| | Financial Charges | | 13,68,830.00 | Other Receipts | |
| 675.90 | Sanjeevani Samiti | 1,599.16 | 400.00 | Sanjeevani Samiti | 15,08,483.00 |
| 70.80 | Implementation of Oak Tasar Activities | 411.02 | | SBI- Gram Seva | 50,000.00 |
| 1,595.95 | SBI- Gram Seva | 1,403.97 | | | |
| 66.00 | SSB-Salt (Organic Farming) UOCB | Nil | 6,093.00 | Bank Intrest | |
| 744.88 | Sanjeevani Woodstoves | 636.24 | 3,967.00 | Sanjeevani Samiti | 17,061.00 |
| 383.50 | Rajput Convent School-Kafra | 383.50 | 28,257.00 | Childline-Almora | 8,154.00 |
| | | | 14,329.00 | Implementation of Oak Tasar Activities | 96,426.00 |
| | | | 463.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| | | | 7,549.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 2,99,304.10 | Sanjeevani Samiti | 4,12,560.13 | 1,158.00 | Sanjeevani Woodstoves | 20,077.00 |
| 12,989.50 | Rajput Convent School-Kafra | Nil | Nil | Rajput Convent School-Kafra | 3,063.00 |
| | | | Nil | Nabard-Chaukhutia | 918.50 |
| | | | Nil | Nabard-Syalde | 918.50 |
| | UNUTILIZED GRANT | | | Unutilized Grant Previous Year | |
| 1,45,750.30 | Childline-Almora | 1,10,471.30 | | Childline-Almora | 1,45,750.30 |
| 10,50,754.20 | Implementation of Oak Tasar Activities | 22,19,470.18 | | SSB-Salt (Organic Farming) UOCB | Nil |
| 53,22,762.90 | SBI- Gram Seva | 40,23,573.03 | 97,185.30 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| 4,06,837.10 | SSB-Salt (Organic Farming) UOCB | Nil | 3,92,574.10 | SBI- Gram Seva | 53,22,762.90 |
| 45,153.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil | 44,690.00 | | |
| Nil | Nabard-Chaukhutia | 85,618.50 | 37,38,989.20 | | |



| | | | | | |
|-----------------------|---------------|-----------------------|-----------------------|--|-----------------------|
| Nil | Nabard-Syalde | 89,638.50 | Nil | Implementation of Oak Tasar Activities | 10,50,754.20 |
| | | | | Excess of Expenditure over Income | |
| | | | 19,65,662.88 | Sanjeevani Woodstoves | 5,29,499.24 |
| | | | Nil | Rajput Convent School-Kafra | 52,608.80 |
| 2,24,28,681.48 | | 2,15,47,337.44 | 2,24,28,681.48 | | 2,15,47,337.44 |

Significant accounting policies

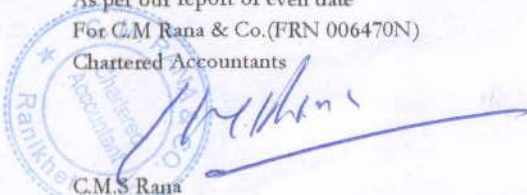
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

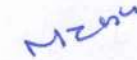
Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LOCAL CONSOLIDATED
RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | OPENING BALANCES | | | EXPENSES | |
| | Cash & Bank Balances | | | | |
| 3,55,192.36 | Sanjeevani Samiti | 1,55,461.46 | 10,64,943.00 | Sanjeevani Samiti | 11,09,384.71 |
| 8,052.30 | Childline-Almora | 8,23,537.30 | 18,19,571.00 | Childline-Almora | 19,45,992.00 |
| 3,93,574.10 | SSB-Salt (Organic Farming) UOCB | Nil | 5,63,232.00 | Implementation of Oak Tasar Activities | 32,99,099.00 |
| 44,690.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil | 82,81,530.35 | SBI- Gram Seva | 62,24,285.90 |
| 1,94,343.50 | Rajput Convent School-Kafra | 1,35,608.00 | 19,72,467.00 | Sanjeevani Woodstoves | 5,48,940.00 |
| 37,50,424.20 | SBI- Gram Seva | 53,22,762.90 | 19,42,085.00 | Rajput Convent School-Kafra | 20,10,211.00 |
| 1,93,259.98 | Sanjeevani Woodstoves | 12,997.10 | Nil | Nabard-Chaukhutia | 6,300.00 |
| Nil | Implementation of Oak Tasar Activities | 10,52,754.20 | Nil | Nabard-Syalde | 2,280.00 |
| | Grant Received | | | Financial Charges | |
| 26,31,089.00 | Childline-Almora | 12,63,196.00 | 675.90 | Sanjeevani Samiti | 1,599.16 |
| 15,85,800.00 | Implementation of Oak Tasar Activities | 43,71,800.00 | 70.80 | Implementation of Oak Tasar Activities | 411.02 |
| 98,66,500.00 | SBI- Gram Seva | 48,76,500.00 | 1,595.95 | SBI- Gram Seva | 1,403.97 |
| 19,66,875.00 | Rajput Convent School-Kafra | 20,47,365.00 | 66.00 | SSB-Salt (Organic Farming) UOCB | Nil |
| Nil | Nabard-Chaukhutia | 91,000.00 | 744.88 | Sanjeevani Woodstoves | 636.24 |
| Nil | Nabard-Syalde | 91,000.00 | 383.50 | Rajput Convent School-Kafra | 383.50 |
| | Other Receipts | | | Other Payments | |
| 13,68,830.00 | Sanjeevani Samiti | 15,08,483.00 | 5,09,036.00 | Sanjeevani Samiti | 1,09,605.00 |
| 2,000.00 | Implementation of Oak Tasar Activities | Nil | 12,000.00 | SBI- Gram Seva | Nil |
| 965.00 | SBI- Gram Seva | 50,000.00 | 84,300.00 | Rajput Convent School-Kafra | Nil |
| | Bank Intrest | | | Sanjeevani Woodstoves | 3,00,000.00 |
| 6,093.00 | Sanjeevani Samiti | 16,778.00 | 2,00,000.00 | Oak Tasar | 2,000.00 |
| 28,257.00 | Implementation of Oak Tasar Activities | 96,426.00 | | Closing Balances | |
| 3,967.00 | Childline-Almora | 8,154.00 | | Cash & Bank Balances | |
| 14,329.00 | SSB-Salt (Organic Farming) UOCB | Nil | | Sanjeevani Samiti | 7,14,133.59 |
| 463.00 | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil | | Childline-Almora | 1,48,895.30 |
| 7,549.00 | Sanjeevani Woodstoves | 20,077.00 | | Implementation of Oak Tasar Activities | 22,19,470.18 |
| 1,158.00 | Rajput Convent School-Kafra | 3,063.00 | | SBI- Gram Seva | 40,23,573.03 |
| Nil | Nabard-Chaukhutia | 918.50 | | SSB-Salt (Organic Farming) UOCB | Nil |
| Nil | Nabard-Syalde | 918.50 | | SSB Phase-2 Betalghat (Organic Farming) UOCB | Nil |
| | | | | Sanjeevani Woodstoves | 18,57,997.86 |
| | | | | Rajput Convent School-Kafra | 1,75,441.50 |
| | | | | Nabard-Chaukhutia | 85,618.50 |



| | | | | | |
|-----------------------|-----------------------------|-----------------------|-----------------------|---------------|-----------------------|
| Nil | LOANS & ADVANCES | | Nil | Nabard-Syalde | 89,638.50 |
| 19,85,400.00 | Sanjeevani Samiti | 2,54,000.00 | | | |
| | Sanjeevani Woodstoves | 26,74,500.00 | | | |
| 2,44,08,811.44 | | 2,48,77,299.96 | 2,44,08,811.44 | | 2,48,77,299.96 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co. (FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-22.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mzhu

MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SANJEEVANI SAMITI
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|--|-------------|
| | CAPITAL FUND | | | FIXED ASSETS | |
| | Capital Fund | | 7,000.00 | Fixed Assets | |
| 7,14,156.36 | Opening Balance : | 10,13,461.46 | 30,500.00 | Almirah | 7,000.00 |
| 2,99,305.10 | Add : Excess of Income over Expenditure | 4,12,560.13 | 40,600.00 | Projector | 30,500.00 |
| | Less Two Wheeler Balance Payt (for Green Livelihood Project) | (23,605.00) | 1,60,409.00 | Tally EPR 9 Gold | 40,600.00 |
| | | | 1,28,600.00 | Furniture | 1,69,909.00 |
| | Loan funds | | 7,200.00 | Computer | 1,28,600.00 |
| | Unsecured loans | | 9,000.00 | Sound System | 7,200.00 |
| 8,300.00 | Mahesh Chandra Singh | 8,300.00 | 28,466.00 | Invertor | 9,000.00 |
| 39,750.00 | Dinesh Chandra Singh | 39,750.00 | 258.00 | Printer | 28,466.00 |
| 30,999.00 | Pooran Singh Rawat | 30,999.00 | 24,000.00 | UPS | 258.00 |
| | | | 36,750.00 | Machinery & Equipment | 24,000.00 |
| | | | | Laptop | 36,750.00 |
| | Current liabilities and provisions | | | Current assets, loans and advances | |
| | Provisions | | | Cash and bank balances | |
| 10,000.00 | TDS Payable | 2,000.00 | 17,853.00 | Cash in hand | 7,853.00 |
| | | | 2,477.75 | Balance with banks in: | |
| | | | 1,08,618.07 | Saving Accounts | |
| | | | 11,439.00 | Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321 | Nil |
| | | | 1,506.64 | Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799 | 6,78,745.95 |
| | | | 5,478.00 | ICICI Bank Ltd., Almora, Account No.-091201000330 | 11,948.00 |
| | | | 1,682.00 | Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669 | 1,559.64 |
| | | | 6,407.00 | IDBI Bank, Ranikhet, Account No.- 1109104000045571 | 5,676.00 |
| | | | | IDBI Bank, Ranikhet, Account No.- 1109104000022561 | 1,713.00 |
| | | | | IDBI Bank, Ranikhet, Account No.- 1109104000033840 | 6,638.00 |
| | | | | Loans and advances | |
| | | | 13,500.00 | Childline Staff Advance | 13,500.00 |
| | | | 3,500.00 | Security-Shikhar Public School | 3,500.00 |
| | | | 4,000.00 | Manita Bisht | Nil |
| | | | 6,000.00 | Ravi Bisht | Nil |
| | | | 4,000.00 | Devendra Singh | 2,000.00 |
| | | | | Inter Project Balances | |
| | | | 4,21,400.00 | Sanjeevani - Woodstove Project | 2,45,900.00 |



| | | | | | |
|--------------|--|--------------|--------------|----------------|--------------|
| | | | | TDS Receivable | |
| | | | 8,900.00 | TDS 2013-14 | 8,900.00 |
| | | | 11,008.00 | TDS 2014-15 | 11,008.00 |
| | | | 1,958.00 | TDS 2015-16 | 1,958.00 |
| | | | Nil | TDS 2019-20 | 283.00 |
| 11,02,510.46 | | 14,83,465.59 | 11,02,510.46 | | 14,83,465.59 |


Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co. (FRN 006470N)
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-21.11.2020



SHARAD TIWARI
(President)
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MZhu

MAHESH GHUGHTYAL
(Secretary)
MAHESH CHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDAN - 2008525/AAAADG 3773/NOV 22

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SANJEEVANI SAMITI
INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

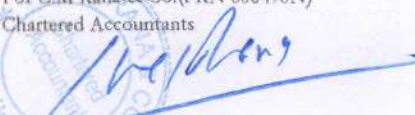
| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|---|---------------------|
| | EXPENSES | | | INCOME | |
| 2,07,500.00 | Salary | 2,69,050.00 | | Donation & Contribution from Members | |
| 54,751.00 | Travelling | 1,69,195.96 | 1,43,051.00 | Donation | 3,34,101.00 |
| 2,58,500.00 | Office Rent | 2,20,000.00 | 9,31,799.00 | Staff Contribution | 6,43,693.00 |
| 24,500.00 | Website Maintenance charges | 32,000.00 | Nil | Contribution SBI Gramseva | 50,000.00 |
| 23,600.00 | Audit Fees | 23,600.00 | | | |
| Nil | Shiv Nadar Exam Expenses | 54,900.00 | | Other Receipts | |
| Nil | Base Line Survey THP Shomeswar | 10,000.00 | 2,93,980.00 | CBM India Trust-Banglore (Parivar) | Nil |
| Nil | DRR Expenses | 62,000.00 | Nil | Bharav Dutta SHG | 92,000.00 |
| Nil | EPF Registration & Documatation Charges | 6,500.00 | Nil | CBM India Trust-Banglore (Travel) | 9,089.00 |
| Nil | Misc Expenses. | 19,627.00 | Nil | Shiv Nadar Foundation | 79,600.00 |
| Nil | SBI Fencing Contribution | 50,000.00 | Nil | Corpus Funds From SBI Gram Seva Project | 3,00,000.00 |
| 15,900.00 | Consulatncy | Nil | 6,094.00 | Bank Interest | 17,061.00 |
| 54,000.00 | Contribution to MMAP Project | 70,200.00 | | | |
| 51,000.00 | Contribution to BJVF | Nil | | | |
| 45,500.00 | Honorarium | 20,000.00 | | | |
| 2,93,980.00 | Parivar Meeting Exp. | Nil | | | |
| 1,087.00 | Refreshment Exp. | Nil | | | |
| 2,000.00 | Draft-PKVY | Nil | | | |
| 40,657.00 | Tour & Travel Exp. | Nil | | | |
| 1,968.00 | Office Exp. | 16,530.00 | | | |
| Nil | EPF Admin Charges | 2,304.00 | | | |
| 675.90 | Bank & other Charges | 1,599.16 | | | |
| Nil | Advertisement | 20,000.00 | | | |
| Nil | Coop Project Expenses | 25,000.00 | | | |
| Nil | Donation Staff | 11,000.00 | | | |
| Nil | Lodging & Boarding | 27,000.00 | | | |
| Nil | Misc Expenses W/o | 2,477.75 | | | |
| 2,99,305.10 | EXCESS INCOME OVER EXPENDITURE | 4,12,560.13 | | | |
| 13,74,924.00 | | 15,25,544.00 | 13,74,924.00 | | 15,25,544.00 |

Significant accounting policies


Notes to the financial statements

The notes referred to above form an integral part of the financial statements

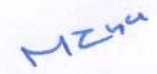
As per our report of even date
For C.M Rana & Co. (FRN 006470N)
Chartered Accountants


C.M. Rana
Partner
Membership No.- 85251
Ranikhet
Date-21.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH CHUGHYAL
(Secretary) Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SANJEEVANI SAMITI
RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

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| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|-------------|---------------|---------------------------------------|-------------|
| | OPENING BALANCES | | | PAYMENTS | |
| | Cash and bank balances | | 2,07,500.00 | Salary | 2,69,050.00 |
| 19,821.00 | Cash in hand | 17,853.00 | 95,408.00 | Travelling | 1,69,195.96 |
| | Balance with banks in: | | 2,48,500.00 | Office Rent | 2,20,000.00 |
| | Savings accounts | | 24,500.00 | Website Maintenance charges | 32,000.00 |
| 2,463.75 | Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321 | 2,477.75 | 23,600.00 | Audit Fees | 21,600.00 |
| 1,04,424.97 | Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799 | 1,08,618.07 | Nil | Shiv Nadar Exam Expenses | 54,900.00 |
| 2,13,968.00 | ICICI Bank Ltd., Almora, Account No.-091201000330 | 11,439.00 | Nil | Base Line Servey THP Shomeswar | 10,000.00 |
| 1,480.64 | Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669 | 1,506.64 | Nil | DRR Expenses | 62,000.00 |
| 5,220.00 | IDBI Bank, Ranikhet, Account No.- 1109104000045571 | 5,478.00 | Nil | EPF Registration & Documation Charges | 6,500.00 |
| 1,625.00 | IDBI Bank, Ranikhet, Account No.- 1109104000022561 | 1,682.00 | Nil | Misc Expenses. | 19,627.00 |
| 6,189.00 | IDBI Bank, Ranikhet, Account No.- 1109104000033840 | 6,407.00 | Nil | SBI Fencing Contribution | 50,000.00 |
| | INCOME | | 15,900.00 | Consulatncy | Nil |
| | Donation & Contribution from Members | | 54,000.00 | Contribution to MMAP Project | 70,200.00 |
| 1,43,051.00 | Donation | 3,34,101.00 | 51,000.00 | Contribution to BJVF | Nil |
| 9,31,799.00 | Members Contribution | 6,43,693.00 | 45,500.00 | Honorarium | 20,000.00 |
| | Contribution SBI Gramseva | 50,000.00 | 2,93,980.00 | Parivar Meeting Exp. | Nil |
| | Other Receipts | | 1,087.00 | Refreshment Exp. | Nil |
| 2,93,980.00 | CBM India Trust-Banglore (Parivar) | | 2,000.00 | Draft-PKVY | Nil |
| Nil | Bhariv Dutta SHG | 92,000.00 | 1,968.00 | Office Exp. | 16,530.00 |
| Nil | CBM India Trust-Banglore (Travel) | 9,089.00 | Nil | EPF Admin Charges | 2,304.00 |
| Nil | Shiv Nadar Foundation | 79,600.00 | 675.90 | Bank & other Charges | 1,599.16 |
| Nil | Corpus Funds From SBI Gram Seva Project | 3,00,000.00 | Nil | Advertisement | 20,000.00 |
| 6,094.00 | Bank Interest | 16,778.00 | Nil | Coop Project Expenses | 25,000.00 |
| | Advance Refund | | Nil | Donation Staff | 11,000.00 |
| Nil | Manita Bisht | 4,000.00 | Nil | Lodging & Boarding | 27,000.00 |
| | Inter Project Balances | | Nil | Misc Expenses W/o | 2,477.75 |
| Nil | Sanjeevani - Woodstove Project | 2,50,000.00 | | | |
| | | | 4,000.00 | LOANS & ADVANCES | |
| | | | 6,000.00 | Manita Bisht | Nil |
| | | | 4,000.00 | Ravi Bisht | Nil |
| | | | | Devendra Singh | 2,000.00 |
| | | | 4,21,400.00 | Inter Project Balances | |
| | | | | Sanjeevani - Woodstove Project | 74,500.00 |
| | | | | FIXED ASSETS PURCHASED | |
| | | | 12,036.00 | Printer | Nil |
| | | | Nil | Furniture | 9,500.00 |
| | | | Nil | Two Wheeler | 23,605.00 |
| | | | | PROVISION 2018-19 | |
| | | | 40,000.00 | Office Rent Payable | Nil |
| | | | 21,600.00 | Salary Payable-MMAP Staff | Nil |
| | | | | CLOSING BALANCES | |



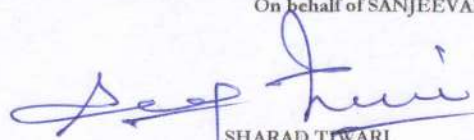
| | | | | | |
|---------------------|--|--|---------------------|--|---------------------|
| | | | | | |
| | | | | Cash and bank balances | |
| | | | 17,853.00 | Cash in hand | 7,853.00 |
| | | | | Balance with banks in: | |
| | | | | Saving Accounts | |
| | | | 2,477.75 | Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321 | Nil |
| | | | 1,08,618.07 | Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799 | 6,78,745.95 |
| | | | 11,439.00 | ICICI Bank Ltd., Almora, Account No.-091201000330 | 11,948.00 |
| | | | 1,506.64 | Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669 | 1,559.64 |
| | | | 5,478.00 | IDBI Bank, Ranikhet, Account No.- 1109104000045571 | 5,676.00 |
| | | | 1,682.00 | IDBI Bank, Ranikhet, Account No.- 1109104000022561 | 1,713.00 |
| | | | 6,407.00 | IDBI Bank, Ranikhet, Account No.- 1109104000033840 | 6,638.00 |
| 17,30,116.36 | | | 19,34,722.46 | 17,30,116.36 | 19,34,722.46 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

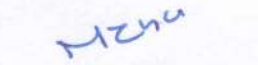
As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-21.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI- RANIKHET (COLLB AGENCY)
CHILDLINE ALMORA- SCHEME YEAR 2019-20
Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|-------------|---------------------|--|--------------|---------------------|
| RECURRING EXPENDITURE | | | By Grant receivede during the Financial year 2019-20 (CIF Mumbai) | | |
| Scheme Year 2019-20 | | | | | |
| By Staff Salary | | | A) Recurring | 12,63,196.00 | |
| Corrdinator | 1,68,000.00 | | B) Non Recurring | Nil | 12,63,196.00 |
| Team Member | 5,76,000.00 | | Bank intrest | | 8,154.00 |
| Part Time Counsellor | 96,000.00 | | | | |
| Volunteers | 72,000.00 | 9,12,000.00 | | | |
| By Client Related Expenses | | | Unutilized balance P/Y | | 1,45,750.30 |
| Restoration | 82,916.00 | | | | |
| Medical | 17,760.00 | 1,00,676.00 | | | |
| By Travelling Expenses | | 1,44,220.00 | | | |
| By Administrative Expenses | | | | | |
| Computer Maintenance | 9,569.00 | | | | |
| Communication | 530.00 | | | | |
| Telephone/Mobile | 23,245.00 | | | | |
| Local Conveyance | 7,000.00 | | | | |
| Stationery | 10,374.00 | | | | |
| Awareness material | 980.00 | | | | |
| Training & Orientation | 42,839.00 | | | | |
| Office rent | 24,000.00 | | | | |
| Honorarium to Accountant | 30,000.00 | | | | |
| Miscellaneous | 1,196.00 | 1,49,733.00 | | | |
| NON RECURRING EXPENDITURE | | Nil | | | |
| Excess of Income over Expenditure | | 1,10,471.30 | | | |
| | | 14,17,100.30 | | | 14,17,100.30 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co. (ERN 006470N)

Chartered Accountants

C.M.S Rana

Partner

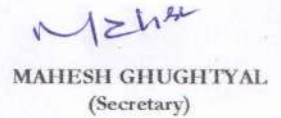
Membership No.- 85251

Ranikhet

Date-19.10.2020


SHARAD TIWARI
 (President)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
 (Secretary)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

CHILDLINE ALMORA- SCHEME YEAR 2019-20
BALANCE SHEET AS ON 31st March 2020

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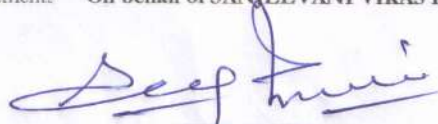
| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------|-----------|--------------------|------------------------------|--------------------|
| CAPITAL FUND :- | | | FIXED ASSETS :- | |
| Opening Balance | Nil | | Computer/Printer/Accessories | 45,000.00 |
| Add Surplus/Deficit | Nil | Nil | Furniture & Fixture | 25,000.00 |
| | | | | 70,000.00 |
| Unsecured Loan | | Nil | CURRENT ASSETS | |
| | | | CLOSING BALANCE | |
| FIXED ASSETS -CAPITAL FUND | | | Recurring | |
| Computer/Printer/Accessories | 45,000.00 | | Cash in hand | 3,818.00 |
| Furniture & Fixture | 25,000.00 | 70,000.00 | Cash at bank | 1,45,077.30 |
| | | | | 1,48,895.30 |
| CURRENT LIABILITIES | | | | |
| Sundry Payables | | | | |
| Travelling Exp. Payable | | 16,360.00 | | |
| Client Related Exp. Payable | | | | |
| Medical | | 5,760.00 | | |
| Administrative Exp. Payable | | | | |
| Computer Maintenance | 570.00 | | | |
| Telephone/Mobile | 2,203.00 | | | |
| Stationery | 3,551.00 | | | |
| Awareness material | 980.00 | | | |
| Office rent | 4,000.00 | | | |
| Honorarium to Accountant | 5,000.00 | 16,304.00 | | |
| | | | | |
| Unutilized Grant | | 1,10,471.30 | | |
| | | | | |
| | | 2,18,895.30 | | 2,18,895.30 |


Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M.Rana & Co.(FRN 006470N)
Chartered Accountants


SHARAD TIWARI
(President)


MAHESH GHUGHTYAL
(Secretary)


C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-19.10.2020

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
IMPLEMENTATION OF OAK TASAR ACTIVITIES
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|--|---------------------|
| Nil | CAPITAL FUND | Nil | Nil | FIXED ASSETS | Nil |
| Nil | RESERVE & SURPLUS | Nil | | CURRENT ASSETS, LOANS AND ADVANCES | |
| 2,000.00 | LOANS & FUNDS unsecured Loans | Nil | Nil | CASH & BANK BALANCES | Nil |
| | CURRENT LIABILITIES & PROVISIONS | | 10,52,754.20 | Cash in hand | |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | | Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxxxxxxxx9020 | 22,19,470.18 |
| 10,50,754.20 | Unutilized Grant | 22,19,470.18 | | LOANS & ADVANCES | |
| 10,52,754.20 | | 22,19,470.18 | 10,52,754.20 | | 22,19,470.18 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountant

C.M.S Rana

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-30.10.2010

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI
(President)

SHARAD TIWARI
President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mansu

MAHESH GHUGTIYAL
(Secretary) Secretary
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

UDIN- 20085251AAAA CY 1650/OCT31

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
IMPLEMENTATION OF OAK TASAR ACTIVITIES
Income & Expenditure Account For The Period from 01-04.2019 to 31.3.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|--|---------------------|
| | EXPENSES | | | INCOME | |
| | To Assistance to Oak Tasar Rearers | | 15,85,800.00 | By Grant from Directorate of Sericulture, Dehradun | 43,71,800.00 |
| 79,232.00 | Rearing Equipments to Oak Tasar Rearers | 13,00,349.00 | 28,257.00 | By Bank Intrest | 96,426.00 |
| 3,60,000.00 | Rearing Shed to Farmers Having Block Plantation | 12,60,000.00 | Nil | By Utilized Grant Prievious Years | 10,50,754.20 |
| | To Beneficiary Training Programme | | | | |
| 7,000.00 | Nursery Kisan | Nil | | | |
| 7,000.00 | Plantation Growers | 93,000.00 | | | |
| | To Engaging Community Resource CRP/Para | | | | |
| 1,10,000.00 | Honorarium to CRP | 6,12,000.00 | | | |
| Nil | Orentation and Training | 28,710.00 | | | |
| Nil | Audit fee 2018-19 | 3,540.00 | | | |
| Nil | Cost of DSLs | 1,500.00 | | | |
| | | 411.02 | | | |
| 70.80 | To Bank Charges | | | | |
| | | | | | |
| 10,50,754.20 | To Grant Unutilized | 22,19,470.18 | | | |
| 16,14,057.00 | | 55,18,980.20 | 16,14,057.00 | | 55,18,980.20 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-30.10.2010

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari

SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MZhu
MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
IMPLEMENTATION OF OAK TASAR ACTIVITIES
RECEIPT & PAYMENT FOR THE PERIOD 1-APRIL-2019 TO 31-MARCH-2020
(A/C LOCAL GRANT)

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| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------------|--|---------------------|---------------------|--|---------------------|
| | To OPENING BALANCES | | | PAYMENTS | |
| Nil | Cash in hand | Nil | | By Assistance to Oak Tasar Rearers | |
| | Balance with banks in: | | | Rearing Equipments to Oak Tasar Rearers | 13,00,349.00 |
| | Savings accounts | | 79,232.00 | Rearing Shed to Farmers Having Block Plantation | 12,60,000.00 |
| | Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxxxxxx9020 | 10,52,754.20 | 3,60,000.00 | By Beneficiary Training Programme | |
| 15,85,800.00 | To Grant from Directorate of Sericulture, Dehradun | 43,71,800.00 | 7,000.00 | Nursery Kisan | |
| 28,257.00 | To Bank Intrest | 96,426.00 | 7,000.00 | Plantation Growers | 93,000.00 |
| | | | | By Engaging Community Resource CRP/Para | |
| 2,000.00 | To Unsecured Loan Received | Nil | 1,10,000.00 | Honorarium to CRP | 6,12,000.00 |
| | | | Nil | Orentation and Training | 28,710.00 |
| | | | Nil | Audit fee 2018-19 | 3,540.00 |
| | | | Nil | Cost of DSLs | 1,500.00 |
| | | | Nil | Unsucerd Loan paid to Mahesh Chandra Singh | 2,000.00 |
| | | | 70.80 | Bank charges | 411.02 |
| | | | | By CLOSING BALANCES | |
| | | | Nil | Cash in hand | Nil |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | 10,52,754.20 | Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxxxxxx9020 | 22,19,470.18 |
| 16,16,057.00 | | 55,20,980.20 | 16,16,057.00 | | 55,20,980.20 |

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

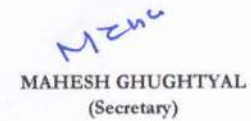
As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-30.10.2010

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SBI GRAM SEVA
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|--|---------------------|
| 97,000.00 | CAPITAL FUND Grant Utilized for Fixed Assets | 97,000.00 | 97,000.00 | FIXED ASSETS Laptops | 97,000.00 |
| Nil | RESERVE & SURPLUS | Nil | | | |
| Nil | LOANS & FUNDS | Nil | | | |
| Nil | CURRENT LIABILITIES & PROVISIONS Provisions | Nil | 5,894.00 | CURRENT ASSETS, LOANS AND ADVANCES CASH & BANK BALANCES Cash in hand | 3,933.00 |
| 53,22,762.90 | Unutilized Grant | 40,23,573.03 | 53,16,868.90 Nil | Balance with banks in: Current accounts State Bank of India, Ranikhet, Account No.-37259996568 LOANS & ADVANCES | 40,19,640.03 Nil |
| 54,19,762.90 | | 41,20,573.03 | 54,19,762.90 | | 41,20,573.03 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

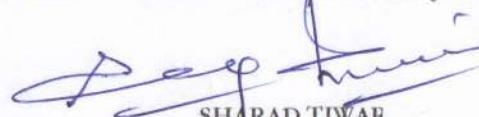


Membership No.- 85251


Ranikhet

Date-24.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SBI GRAM SEVA
INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|----------------------------------|--------------|
| | PROGRAM PERSONNEL COST | | | INCOME | |
| | Salaries | | 98,66,500.00 | Grant from SBI Foundation-Mumbai | 48,76,500.00 |
| 3,69,000.00 | Project Manager | 3,87,375.00 | 400.00 | Sanjeevani contribution | 50,000.00 |
| 12,30,000.00 | Social Worker | 12,69,450.00 | 37,38,989.20 | Unutilized Balance Previous Year | 53,22,762.90 |
| 3,07,500.00 | Village Grass Root Worker | 3,22,860.00 | | | |
| Nil | Finance Executive | 22,050.00 | | | |
| | ADMINISTRATIVE COST | | | | |
| 1,018.00 | Telephone Charges for Monitoring Purpose | 1,685.00 | | | |
| 2,000.00 | Audit fee | 1,180.00 | | | |
| | ADMINISTRATIVE PERSONNEL COST | | | | |
| | Admin Expenses | | | | |
| 10,276.00 | Finance Administrative Expenses | 13,112.00 | | | |
| | Branding | - | | | |
| 44,310.00 | Branding of the Project in the Village | 1,06,110.00 | | | |
| | Management Monitoring Support | - | | | |
| 60,349.00 | Part Cost Systems Director, Managers and Other | 11,730.00 | | | |
| | | - | | | |
| | | - | | | |
| | | - | | | |



| DIRECT PROGRAM COST | | |
|---------------------|--|--------------|
| | Community Awareness Program | |
| 10,050.00 | Community Awareness Session | 19,702.00 |
| | Digitalization | |
| Nil | Connectivity | 11,799.00 |
| 19,44,040.02 | Setting Community Information Centre | 10,46,813.90 |
| | Education | |
| 1,96,750.00 | Remedial Class | 1,80,000.00 |
| 3,00,000.00 | Computer Lab | 1,00,000.00 |
| 1,22,699.98 | Setting Digital Class Room | 60,000.00 |
| 60,000.00 | Scholarship | 60,000.00 |
| | Environment | |
| 1,82,119.00 | Tree Plantation & Local Forest Conservation | 1,90,800.00 |
| 8,41,791.00 | Safe Drinking Water | 66,573.00 |
| 4,77,905.00 | Water Conservation | 99,084.00 |
| | Infrastructure | |
| 4,89,450.00 | Repair & Maintenance of Community Infrastructure | 7,42,365.00 |
| 8,25,000.00 | Electricity | 1,55,000.00 |
| | Livelihood and Skill Development | |
| 1,37,500.00 | Improving the Local Livelihood | 6,40,650.00 |
| 42,201.00 | Skill Development | 16,000.00 |
| | Health and Hygiene | |
| 41,608.00 | Health Camps | 24,009.00 |
| 52,240.00 | Health Center Improvement | 31,860.00 |
| Nil | Waste Management | 6,600.00 |
| | Networking | |
| 95,700.00 | Linking Government Schemes | 4,500.00 |
| Nil | Organizing Govt. Network Meetings | 1,985.00 |
| | Sanitation | |
| 1,83,600.00 | Construction Of Toilets | 12,000.00 |
| | CONTINGENCY COST | |
| 2,04,420.35 | Contingency Cost | 2,48,365.00 |



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| | | | | |
|----------------|--|----------------|----------------|----------------|
| | INDIRECT PROGRAM COST | | | |
| 43,575.00 | Community Meeting Review Meeting Meetings at community level, review meeting | 32,192.00 | | |
| | | - | | |
| | Indirect Program | | | |
| 5,328.00 | Telephone Expenses for Program Staff | 2,036.00 | | |
| 1,100.00 | Travel foe Staff Coordinate with Govt. bodies | 26,400.00 | | |
| Nil | Conducted House Hold and Community Servey | 10,000.00 | | |
| | | | | |
| | Support To Organisation | | | |
| Nil | Corpus support to organiation | 3,00,000.00 | | |
| | FINANCIAL CHARGES | | | |
| 1,595.95 | Bank Charges | 1403.97 | | |
| | | | | |
| 53,22,762.90 | Unutilized Grant | 40,23,573.03 | | |
| | | | | |
| 1,36,05,889.20 | | 1,02,49,262.90 | 1,36,05,889.20 | 1,02,49,262.90 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-24.10.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

69

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SBI GRAM SEVA
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|--|--------------|---------------|--|--------------|
| | OPENING BALANCES | | | PROGRAM PERSONNEL COST | |
| 1,135.00 | Cash in hand | | | Salaries | |
| | Balance with banks in: | 5,894.00 | | Project Manager | 3,87,375.00 |
| | Current accounts | | 3,69,000.00 | Social Worker | 12,69,450.00 |
| 37,49,289.20 | State Bank of India, Ranikhet, Account No.-372599965 | 53,16,868.90 | 12,30,000.00 | Village Grass Root Worker | 3,22,860.00 |
| | | | 3,07,500.00 | Finance Executive | 22,050.00 |
| 565.00 | Loans & Advances-Kishan Singh Rawat | Nil | Nil | | |
| - | | | | ADMINISTRATIVE COST | |
| 98,66,500.00 | Grant from SBI Foundation-Mumbai | 48,76,500.00 | | Telephone Charges for Monitoring Purpose | 1,685.00 |
| 400.00 | Beneficiary Contribution | 50,000.00 | 1,018.00 | Audit fee | 1,180.00 |
| | | | 2,000.00 | | |
| | | | | ADMINISTRATIVE PERSONNEL COST | |
| | | | | Admin Expenses | |
| | | | 10,276.00 | Finance Administrative Expenses | 13,112.00 |
| | | | | Branding | |
| | | | 44,310.00 | Branding of the Project in the Village | 1,06,110.00 |
| | | | | Management Monitoring Support | |
| | | | 60,349.00 | Part Cost Systems Director, Managers and Other | 11,730.00 |
| | | | | DIRECT PROGRAM COST | |
| | | | | Community Awareness Program | |
| | | | 10,050.00 | Community Awareness Session | 19,702.00 |
| | | | | Digitalization | |
| | | | Nil | Connectivity | 11,799.00 |



| | | |
|--------------|--|--------------|
| 19,44,040.02 | Setting Communnity Information Centre | 10,46,813.90 |
| | Education | - |
| 1,96,750.00 | Remedial Class | 1,80,000.00 |
| 3,00,000.00 | Computer Lab | 1,00,000.00 |
| 1,22,699.98 | Setting Digital Class Room | 60,000.00 |
| 60,000.00 | Scholarship | 60,000.00 |
| | Enviroment | - |
| 1,82,119.00 | Tree Plantation & Local Forest Conservation | 1,90,800.00 |
| 8,41,791.00 | Safe Drinking Water | 66,573.00 |
| 4,77,905.00 | Water Conservation | 99,084.00 |
| | Infrastructure | - |
| 4,89,450.00 | Repair & Maintenance of Community Infrastructure | 7,42,365.00 |
| 8,25,000.00 | Electricity | 1,55,000.00 |
| | Livelihood and Skill Development | - |
| 1,37,500.00 | Improving the Local Livelihood | 6,40,650.00 |
| 42,201.00 | Skill Development | 16,000.00 |
| | Health and Higiene | - |
| 41,608.00 | Health Camps | 24,009.00 |
| 52,240.00 | Health Center Improvement | 31,860.00 |
| | Waste Management | 6,600.00 |
| | Networking | - |
| 95,700.00 | Linking Government Schemes | 4,500.00 |
| | Oraganizing Govt. Network Meetings | 1,985.00 |
| | Sanitaion | - |
| 1,83,600.00 | Construction Of Toilets | 12,000.00 |
| - | | - |
| - | | - |
| - | | - |
| - | CONTINGENCY COST | - |
| - | | - |
| 2,04,420.35 | Contingency Cost | 2,48,365.00 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | INDIRECT PROGRAM COST | - |
| - | | - |
| - | | - |



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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI WOODSTOVES
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|---|--------------|---------------|---|--------------|
| Nil | CAPITAL FUND | Nil | Nil | FIXED ASSETS | Nil |
| Nil | RESERVE & SURPLUS | Nil | | CURRENT ASSETS, LOANS AND ADVANCES | |
| Nil | LOANS & FUNDS | Nil | 282.00 | CASH & BANK BALANCES | |
| | Unsecured Loans | | | Cash in hand | 282.00 |
| 10,00,000.00 | Bridging Loan - ADATS, Bagepalli | 10,00,000.00 | | Balance with banks in: | |
| 500.00 | Neeraj Singh Bisht | 500.00 | 12,715.10 | Savings accounts | |
| 1,14,000.00 | Mahesh Ghughthyal | 64,000.00 | | Almora Urban Co-op. Bank Ltd., Ranikhet, Ac No.-002100100008750 | 18,57,715.86 |
| 2,00,000.00 | Surbhi Gramin Vikas Samiti | 2,00,000.00 | | LOANS & ADVANCES | |
| 4,21,400.00 | Sanjeevani Vikas Evam Jan Kalyan Samiti- Gen. A/c | 2,45,900.00 | 2,00,000.00 | Nav Nirman Samiti-Almora | Nil |
| | ERPA Receipts: - | | | GENERAL FUND - SANJEEVANI WOODSTOVES | |
| | Integra Micro Systems Pvt. Ltd, Bangalore | | 15,57,240.02 | Opening Balance | 35,22,902.90 |
| 7,50,000.00 | Opening Balance : | 20,00,000.00 | 19,65,662.88 | Add : Current Year Excess of Expenditure Over Income | 5,29,499.24 |
| 12,50,000.00 | Add : Current Year Receipts | 24,00,000.00 | | | |
| Nil | CURRENT LIABILITIES & PROVISIONS | Nil | | | |
| 37,35,900.00 | | 59,10,400.00 | 37,35,900.00 | | 59,10,400.00 |

NOTE:-AS PER NOTE 4 OF THE EMISSION REDUCTION PURCHASE AGREEMENT (ERPA) DATED 11.07.2017 BETWEEN SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI AND INTEGRA MICRO SYSTEM PVT LTD , SANJEEVANI WILL SELL CARBON CREDIT TO INTEGRA MICRO SYSTEM PVT LTD , BANGALORE AND DEFICIT IN GENERAL FUND ACCOUNT WILL BE ADJUSTED AGAINST SALE CONSIDERATION OF CARBON CREDIT SOLD.

Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M.Rana & Co.(FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
President
(President)
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughthyal
MAHESH GHUGHTHYAL
Secretary
(Secretary)
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDFN - 2008525 / AAAADD5762 / NOV 20

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI WOODSTOVES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------------|-------------------------|--------------------|---------------------|-----------------------------------|--------------------|
| | PROJECT EXPENSES | | | INCOME | |
| 14,70,000.00 | Woodstove Cost | Nil | 7,549.00 | Bank Intrest | 20,077.00 |
| 13,600.00 | Transportation | Nil | | | |
| 3,40,000.00 | Field Staff Salary | 4,18,000.00 | 19,65,662.88 | Excess of Expenditure over Income | 5,29,499.24 |
| 1,48,867.00 | Field Expenses | 1,30,940.00 | | | |
| 744.88 | Bank Charges | 636.24 | | | |
| 19,73,211.88 | | 5,49,576.24 | 19,73,211.88 | | 5,49,576.24 |

NOTE:-AS PER NOTE 4 OF THE EMISSION REDUCTION PURCHASE AGREEMENT (ERPA) DATED 11.07.2017 BETWEEN SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI AND INTEGRA MICRO SYSTEM PVT LTD , SANJEEVANI WILL SELL CARBON CREDIT TO INTEGRA MICRO SYSTEM PVT LTD , BANGALORE AND DEFICIT IN GENERAL FUND ACCOUNT WILL BE ADJUSTED AGAINST SALE CONSIDERATION OF CARBON CREDIT SOLD.

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants



C.M.S Rana
Partner

Membership No.- 85251

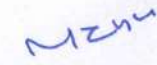
Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

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SANJEEVANI WOODSTOVES
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------------|--|---------------------|---------------------|--|---------------------|
| | OPENING BALANCES | | | PAYMENTS | |
| 2,659.00 | Cash in hand | 282.00 | | PROJECT EXPENSES | |
| | Balance with banks in: | | 14,70,000.00 | Woodstove Cost | Nil |
| | Savings accounts | | 13,600.00 | Transportation | Nil |
| 1,90,600.98 | Almora Urban Co-op. Bank Ltd., Ranikhet, Account No.-002100100008750 | 12,715.10 | 3,40,000.00 | Field Staff Salary | 4,18,000.00 |
| | | | 1,48,867.00 | Field Expenses | 1,30,940.00 |
| 7,549.00 | Bank Intrest | 20,077.00 | | | |
| | | | 744.88 | Bank Charges | 636.24 |
| | Unsecured Loans | | | | |
| 1,14,000.00 | Mahesh Ghughthyal | Nil | Nil | Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account | 2,50,000.00 |
| 2,00,000.00 | Surbhi Gramin Vikas Samiti | Nil | Nil | Mahesh Ghughthyal | 50,000.00 |
| 4,21,400.00 | Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account | 74,500.00 | 2,00,000.00 | Loan to Nav Nirman Samiti | Nil |
| | Advances | | | | |
| 12,50,000.00 | Integra Micro Systems Pvt. Ltd, Bangalore | 24,00,000.00 | | CLOSING BALANCES | |
| | | | 282.00 | Cash in hand | 282.00 |
| Nil | Loan refund by Nav Nirman Samiti | 2,00,000.00 | | Balance with banks in: | |
| | | | 12,715.10 | Savings accounts | |
| | | | | Almora Urban Co-op. Bank Ltd., Ranikhet, Account No.-002100100008750 | 18,57,715.86 |
| 21,86,208.98 | | 27,07,574.10 | 21,86,208.98 | | 27,07,574.10 |

NOTE:- AS PER NOTE 4 OF THE EMISSION REDUCTION PURCHASE AGREEMENT (ERPA) DATED 11.07.2017 BETWEEN SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI AND INTEGRA MICRO SYSTEM PVT LTD, SANJEEVANI WILL SELL CARBON CREDIT TO INTEGRA MICRO SYSTEM PVT LTD, BANGALORE AND DEFICIT IN GENERAL FUND ACCOUNT WILL BE ADJUSTED AGAINST SALE CONSIDERATION OF CARBON CREDIT SOLD.

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co. (FRN 006470N)

Chartered Accountants

C.M.S.Rana

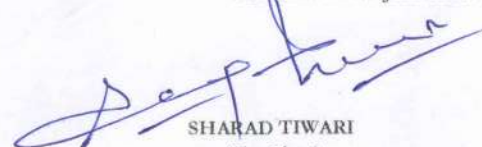
Partner

Membership No.- 85251

Ranikhet

Date-19.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTHYAL
(Secretary)

MAHESH GHUGHTHYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
NABARD (PODF) - CHAUKHUTIA
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------|---|-------------|---------------|---|-------------|
| - | CAPITAL FUND | Nil | | FIXED ASSETS | Nil |
| - | RESERVE & SURPLUS | Nil | | CURRENT ASSETS, LOANS AND ADVANCES | |
| - | LOANS & FUNDS | Nil | - | CASH & BANK BALANCES | |
| | CURRENT LIABILITIES & PROVISIONS | | | Cash in hand | Nil |
| - | Unutilized Grant | 85,618.50 | - | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | | IDBI Bank, Ranikhet, Account No.-1109104000022561 | 85,618.50 |
| | | | | LOANS & ADVANCES | Nil |
| - | | 85,618.50 | - | | 85,618.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana
 Partner

Membership No.- 85251

Ranikhet

Date-29.10.2020

Sharad Tiwari
 SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mahesh Ghughiyal
 MAHESH GHUGHITYAL

(Secretary) Secretary

Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

UPJN - 2008525/AAAA CV 5167/OCT 30

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

NABARD (PODF) - CHAUKHUTIA
INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--------------------------|------------------|---------------|-----------------------------|------------------|
| | <u>EXPENSES</u> | | | <u>INCOME</u> | |
| - | To Travel to CEO & Staff | 6,300.00 | - | By Grant from Nabard (PODF) | 91,000.00 |
| - | To Grant Unutilized | 85,618.50 | - | By Bank Intrest | 918.50 |
| - | | 91,918.50 | - | | 91,918.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

[Signature]

[Signature]

[Signature]

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-29.10.2020

[Signature]
SHARAD TIWARI
 (President)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

[Signature]
MAHESH GHUGHTYAL
 (Secretary)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

77

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
NABARD (PODF) - CHAUKHUTIA
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|---|------------------|---------------|---|------------------|
| | To OPENING BALANCES | | | PAYMENTS | |
| - | Cash in hand | Nil | - | By Travel to CEO & Staff | 6,300.00 |
| | Balance with banks in: | | | | |
| | Savings accounts | | | By CLOSING BALANCES | |
| - | IDBI Bank, Ranikhet, Account No.-1109104000022561 | Nil | - | Cash in hand | Nil |
| | | | | Balance with banks in: | |
| - | To Grant from Nabard (PODF) | 91,000.00 | | Savings accounts | |
| - | To Bank Interest | 918.50 | | IDBI Bank, Ranikhet, Account No.-1109104000022561 | 85,618.50 |
| | | | | | |
| - | | 91,918.50 | - | | 91,918.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.


Significant accounting policies

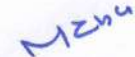
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
 For C.M.Rana & Co.(FRN 006470N)
 Chartered Accountants


SHARAD TIWARI
 (President)


MAHESH GHUGHTYAL
 (Secretary)

SHARAD TIWARI
 President
 Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
 Secretary
 Sanjeevani Vikas Evam Jan
 Kalyan Samiti (Regd.)

C.M.S Rana
 Partner
 Membership No.- 85251
 Ranikhet
 Date-29.10.2020

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

NABARD (PODF) -SYALDE
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT (Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT (Rs.) |
|---------------|---|--------------|---------------|---|--------------|
| - | CAPITAL FUND | Nil | | FIXED ASSETS | Nil. |
| - | RESERVE & SURPLUS | Nil | | CURRENT ASSETS, LOANS AND ADVANCES | |
| - | LOANS & FUNDS | Nil | | CASH & BANK BALANCES | |
| | CURRENT LIABILITIES & PROVISIONS | | | - Cash in hand | Nil |
| - | Unutilized Grant | 89,638.50 | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | | - IDBI Bank, Ranikhet, Account No.-1109104000022561 | 89,638.50 |
| | | | | LOANS & ADVANCES | Nil |
| - | | 89,638.50 | - | | 89,638.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.

Significant accounting policies

Notes to the financial statements


The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

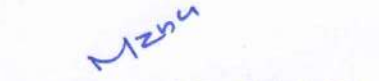
As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants


SHARAD TIWARI
(President)

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHYAL
(Secretary) Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDIN - 2008525/AAAA CW 5877/OCT 30

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-29.10.2020

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

NABARD (PODF) -SYALDE
INCOME & EXPENDITURE AS ON 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------|--------------------------|------------------|---------------|-----------------------------|------------------|
| - | EXPENSES | | - | INCOME | |
| - | To Travel to CEO & Staff | 2,280.00 | - | By Grant from Nabard (PODF) | 91,000.00 |
| - | To Grant Unutilized | 89,638.50 | - | By Bank Intrest | 918.50 |
| - | | 91,918.50 | - | | 91,918.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

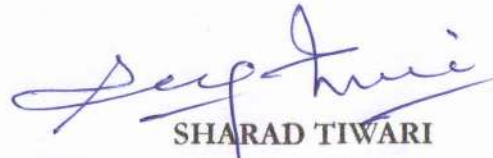
C.M.S Rana


Partner

Membership No.- 85251

Ranikhet

Date-29.10.2020


SHARAD TIWARI
(President)
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)
MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

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NABARD (PODF) -SYALDE
RECEIPT & PAYMENT AS ON 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------|---|-------------|---------------|---|-------------|
| | <u>To OPENING BALANCES</u> | | | <u>PAYMENTS</u> | |
| | Cash in hand | - | | By Travel to CEO & Staff | 2,280.00 |
| | Balance with banks in: | | | | |
| | <u>Savings accounts</u> | | | <u>By CLOSING BALANCES</u> | |
| | IDBI Bank, Ranikhet, Account No.-1109104000022561 | - | | Cash in hand | - |
| | To Grant from Nabard (PODF) | 91,000.00 | | Balance with banks in: | |
| | To Bank Intrest | 918.50 | | <u>Savings accounts</u> | |
| | | | | IDBI Bank, Ranikhet, Account No.-1109104000022561 | 89,638.50 |
| | | 91,918.50 | | | 91,918.50 |

NOTE:- THIS IS THE FIRST YEAR OF PROJECT AND THEREFORE PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN.

Significant accounting policies

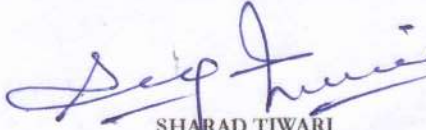
Notes to the financial statements

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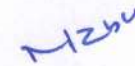
On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co.(FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-29.10.2020


SHARAD TIWARI
(President)

SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
RAJPUT CONVENT SCHOOL
BALANCESHEET AS AT 31-MARCH-2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | LIABILITIES | AMOUNT(Rs.) | PREVIOUS YEAR | ASSETS | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|---|---------------------|
| - | CAPITAL FUND | - | | FIXED ASSETS | |
| 12,34,907.50 | Sanjeevani Samiti | 12,47,891.00 | 1,00,550.00 | Furniture | 90,495.00 |
| - | | | (10,055.00) | Less : Depreciation | (9,049.50) |
| 12,983.50 | Add : Excess of Income over Expenditure | (52,608.80) | 1,53,362.00 | Furniture - Vidhayak Nidhi | 1,53,362.00 |
| Nil | RESERVE & SURPLUS | Nil | 44.00 | Computer | 26.00 |
| Nil | LOANS & FUNDS | Nil | (18.00) | Less : Depreciation | (10.40) |
| | CURRENT LIABILITIES & PROVISIONS | | 94,499.00 | Computer Room | 94,499.00 |
| 7,284.00 | TDS Payable | 8,842.00 | 1,50,000.00 | Computer - Vidhayak Nidhi | 1,50,000.00 |
| - | Salary Payable | 75,250.00 | 6,09,685.00 | School Building - Vidhayak Nidhi | 6,09,685.00 |
| - | Audit Fee Payable | 6,000.00 | | CCTV Camera | 14,216.00 |
| | | | 16,724.00 | Less : Depreciation | (2,132.40) |
| | | | (2,508.00) | CASH & BANK BALANCES | |
| | | | 1,33,105.00 | Cash in hand | 89,588.00 |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | 2,503.00 | State Bank of India, Kafra, Account No.-31507914146 | 85,853.50 |
| | | | | LOANS & ADVANCES | |
| | | | | Sundry Receivable | |
| | | | 3,702.00 | Chandan Singh | 3,924.00 |
| | | | 3,582.00 | Ashok kumar | 4,918.00 |
| 12,55,175.00 | | 12,85,374.20 | 12,55,175.00 | | 12,85,374.20 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co. (FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-21.11.2020

Sharad Tiwari
SHARAD TIWARI

President (President)

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MZHU
MAHESH CHUGHYAL

(Secretary) Secretary

Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

UDIN - 2008525/AAAADE8307/11Nov22

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
RAJPUT CONVENT SCHOOL
INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | EXPENDITURE | AMOUNT(Rs.) | PREVIOUS YEAR | INCOME | AMOUNT(Rs.) |
|---------------------|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| | EXPENSES | | | INCOME | |
| 9,10,450.00 | Salary | 9,53,000.00 | 11,32,850.00 | Tution Fee | 11,13,100.00 |
| 9,59,950.00 | Transportation Expenses | 8,84,170.00 | 94,250.00 | Examination Fee | 49,700.00 |
| 40,400.00 | Printing & Stationary | 54,000.00 | 4,85,010.00 | Transportation Fee | 5,00,910.00 |
| 9,020.00 | School Function | 63,770.00 | 82,200.00 | School Welfare Fee | 1,00,900.00 |
| 8,300.00 | Refreshment | Nil | Nil | Miscellaneous Income | 9,600.00 |
| 12,455.00 | Building - Repair & Maintenance | 62,200.00 | 74,185.00 | RTE - 2015-16 | Nil |
| Nil | Rent | 57,321.00 | 73,080.00 | RTE - 2016-17 | Nil |
| 1,510.00 | Miscellaneous Expenses | 5,000.00 | Nil | RTE - 2017-18 | 2,50,355.00 |
| Nil | Audit Fee 2018-19 | 6,000.00 | 25,300.00 | Admission Fee | 22,800.00 |
| Nil | Audit Fee 2019-20 | 6,000.00 | 1,158.00 | Bank Interest | 3,063.00 |
| 12,581.00 | Depreciation | 11,192.30 | | | |
| 383.50 | Bank Charges | 383.50 | | | |
| 12,983.50 | EXCESS INCOME OVER EXPENDITURE | (52,608.80) | | | |
| 19,68,033.00 | | 20,50,428.00 | 19,68,033.00 | | 20,50,428.00 |

Significant accounting policies

Notes to the financial statements

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As per our report of even date

For C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-21.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MZHU
MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
RAJPUT CONVENT SCHOOL
RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2019 TO 31 MARCH 2020
(A/C LOCAL GRANT)

| PREVIOUS YEAR | RECEIPT | AMOUNT(Rs.) | PREVIOUS YEAR | PAYMENT | AMOUNT(Rs.) |
|---------------------|---|---------------------|---------------------|---|---------------------|
| | OPENING BALANCES | | | PAYMENTS | |
| 1,86,181.00 | Cash in hand | 1,33,105.00 | 9,10,450.00 | Salary | 8,77,750.00 |
| | Balance with banks in: | | 9,59,950.00 | Transportation Expenses | 8,84,170.00 |
| | Savings accounts | | 40,400.00 | Printing & Stationary | 54,000.00 |
| 8,162.50 | State Bank of India, Kafra, Account No.-31507914146 | 2,503.00 | 9,020.00 | School Function | 63,770.00 |
| | | | 8,300.00 | Refreshment | Nil |
| 11,32,850.00 | Tuition Fee | 11,13,100.00 | 12,455.00 | Building - Repair & Maintenance | 62,200.00 |
| 94,250.00 | Examination Fee | 49,700.00 | Nil | Rent | 57,321.00 |
| 4,85,010.00 | Transportation Fee | 5,00,910.00 | 1,510.00 | Miscellaneous Expenses | 5,000.00 |
| 82,200.00 | School Welfare Fee | 1,00,900.00 | Nil | Audit Fee | 6,000.00 |
| Nil | Miscellaneous Income | 9,600.00 | 383.50 | Bank Charges | 383.50 |
| 74,185.00 | RTE - 2015-16 | | | | |
| 73,080.00 | RTE - 2016-17 | | | | |
| Nil | RTE - 2017-18 | 2,50,355.00 | 84,300.00 | Salary Payable Paid 2018-19 | Nil |
| 25,300.00 | Admission Fee | 22,800.00 | | | |
| 1,158.00 | Bank Interest | 3,063.00 | | | |
| | | | 1,33,105.00 | CLOSING BALANCES | |
| | | | | Cash in hand | 89,588.00 |
| | | | | Balance with banks in: | |
| | | | | Savings accounts | |
| | | | 2,503.00 | State Bank of India, Kafra, Account No.-31507914146 | 85,853.50 |
| 21,62,376.50 | | 21,86,036.00 | 21,62,376.50 | | 21,86,036.00 |

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date
For C.M Rana & Co. (FRN 006470N)
Chartered Accountants

C.M.S Rana
Partner
Membership No. 85251
Ranikhet
Date-21.11.2020

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI
(President)

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President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL
(Secretary)

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Kalyan Samiti (Regd.)