

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
SANJEEVANI CONSOLIDATED  
BALANCESHEET AS AT 31-MARCH-2021

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
	<b>LOCAL</b>			<b>LOCAL</b>	
14,02,418.59	Sanjeevani Samiti	9,55,906.91	4,82,283.00	Sanjeevani Samiti	9,35,505.00
11,95,282.20	Rajput Convent School-Kafra	9,74,306.87	70,000.00	Childline-Almora	70,000.00
			97,000.00	SBI- Gram Seva	97,000.00
			11,01,090.70	Rajput Convent School-Kafra	10,91,127.37
	<b>CAPITAL FUND</b>				
	<b>FCRA</b>			<b>FCRA</b>	
98,798.17	FCRA Genreal	8,45,719.97	62,581.00	FCRA Genreal	8,39,623.00
1,96,000.00	PRAISE- I Chaukhutia	Nil	1,96,000.00	PRAISE-Chaukhutia	Nil
96,000.00	PRAISE- I Syaldey	Nil	96,000.00	PRAISE-Syaldey	Nil
67,400.00	MMAF	Nil	67,400.00	MMAF	Nil
	<b>LOCAL</b>				
70,000.00	Childline-Almora	70,000.00			
97,000.00	SBI- Gram Seva	97,000.00			
	<b>RESERVE &amp; SURPLUS</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
Nil	SSB-Salt (Organic Farming) UOCB	4,23,107.90		<b>CASH AND BANK BALANCE</b>	
Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,492.00	7,14,133.59	<b>LOCAL</b>	
Nil	PRAISE- I Chaukhutia	0.53	1,48,895.30	Sanjeevani Samiti	5,25,201.91
Nil	MMAF	408.30	22,19,470.18	Childline-Almora	22,415.30
			40,23,573.03	Implementation of Oak Tasar Activities	56,10,354.74
			Nil	SBI- Gram Seva	Nil
	<b>LOANS &amp; FUNDS</b>			SSB-Salt (Organic Farming) UOCB	970.90
	<b>LOCAL</b>			Sanjeevani Woodstoves	18,13,725.42
	<b>Secured loans</b>			Rajput Convent School-Kafra	71,679.50
Nil	Sanjeevani Samiti - Bank Term Loan	3,15,233.00	18,57,997.86	Nabard-Chaukhutia	9,555.50
			1,75,441.50	Nabard-Syalde	22,475.50
	<b>Unsecured loans</b>			SBI- Gram Seva Sustainability Partnership	2,06,872.00
79,049.00	Sanjeevani Samiti	5,38,378.00	Nil		
15,10,400.00	Sanjeevani Woodstoves	10,20,500.00	3,10,154.35	<b>FCRA</b>	
			4,33,788.75	PRAISE- I Chaukhutia	0.53
			36,217.17	PRAISE- I Syaldey	Nil
			26,720.30	FCRA GENERAL	3,200.97
			7,70,063.15	MMAF	408.30
44,00,000.00	Sanjeevani Woodstoves ERPA	55,10,000.00	Nil	The Hunger Project	7,501.37
			Nil	PRAISE-II Syalde	84,780.00
18,47,174.00	FCRA GENERAL	Nil	Nil	PRAISE-II Chaukhutia	4,61,982.00
4,61,794.25	PRAISE-Syaldey	Nil	Nil	The Donkey Sanctuary	9,73,827.00
4,61,793.25	PRAISE-Chaukhutia	Nil			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>FDR balances</b>	
	<b>LOCAL</b>			PRAISE-Chaukhutia	Nil
	<b>Provisions</b>			PRAISE-Syaldey	Nil
2,000.00	Sanjeevani Samiti	6,672.00	1,30,452.70		
38,424.00	Childline-Almora	4,18,145.00	4,25,291.20		
90,092.00	Rajput Convent School-Kafra	2,57,200.00			



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

Nil	Nabard-Syalde	15,000.00			<b>SECURITY</b>	
Nil	Implementation of Oak Tasar Activities	70,005.92			Sanjeevani Samiti	3,500.00
Nil	SBI- Gram Seva Sustainability Partnership	32,950.00			<b>Loans &amp; Advances</b>	
Nil	Nabard- Chaukhutia	15,000.00			<b>LOCAL</b>	
				2,64,900.00	Sanjeevani Samiti	3,31,700.00
	<b>FCRA</b>					
	<b>PROVISIONS</b>					
12,579.00	MMAP	Nil			Sanjeevani Woodstoves	40,005.92
4,600.00	The Hunger Project	7,500.00			SSB-Salt (Organic Farming) UOCB	4,22,137.00
10,320.00	PRAISE-Chaukhutia	Nil		52,995.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,492.00
10,320.00	PRAISE-Syaldey	Nil		32,992.00	<b>FCRA</b>	
Nil	PRAISE-II Syalde	21,000.00		18,47,174.00	PRAISE-Chaukhutia	Nil
Nil	PRAISE-II Chaukhutia	21,000.00			PRAISE-Syaldey	Nil
Nil	The Donkey Sanctuary	1,27,780.00			FCRA GENERAL	Nil
					<b>TDS Receivable</b>	
					<b>LOCAL</b>	
				22,149.00	Sanjeevani Samiti	283.00
	<b>LOCAL</b>				<b>FCRA</b>	
65,28,771.51	Unutilized Grant	57,21,746.32		1,852.60	PRAISE-Chaukhutia	Nil
				2,896.00	PRAISE-Syaldey	Nil
12,25,799.55	Unutilized Grant	13,50,810.37		Nil	FCRA GENREAL	2,896.00
					<b>LOCAL</b>	
					<b>Sundry Receivable</b>	
				8,842.00	Rajput Convent School-Kafra	68,700.00
					<b>Grant Receivable</b>	
				Nil	Childline-Almora	3,95,729.70
				Nil	Nabard Chaukhutia	5,444.50
					<b>INTER PROJECT BALANCE</b>	
					Sanjeevani Samiti	20,000.00
					<b>Misc Assets Not Written Off</b>	
				40,52,402.14	Sanjeevani Woodstoves Deficit	46,76,768.66
1,99,06,013.52		1,88,60,863.09		1,99,06,013.52		1,88,60,863.09

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- 15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

UDIN- 22085251AAAAA19795

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



UNUTILIZED GRANT			Unutilized Grant Previous Year	
<b>LOCAL</b>			<b>LOCAL</b>	
1,10,471.30	Childline-Almora	Nil	1,45,750.30	Childline-Almora
22,19,470.18	Implementation of Oak Tasar Activities	55,40,348.82	Nil	SSB-Salt (Organic Farming) UOCB
40,23,573.03	SBI- Gram Seva	Nil	Nil	SSB Phase-2 Betaighat (Organic Farming) UOCB
85,618.50	Nabard-Chaukhutia		53,22,762.90	SBI- Gram Seva
89,638.50	Nabard-Syalde	7,475.50	10,50,754.20	Implementation of Oak Tasar Activities
Nil	SBI- Gram Seva Sustainability Partnership	-1,73,922.00	Nil	Nabard-Chaukhutia
			Nil	Nabard-Syalde
<b>FCRA</b>			<b>FCRA</b>	
23,341.40	PRAISE-Chaukhutia	Nil	32,737.85	The Hunger Project
4,22,853.70	PRAISE-Syaldey	Nil	8,11,773.60	PRAISE- I Chaukhutia
14,141.30	MMAP	Nil	8,45,140.70	PRAISE- I Syaldey
7,65,463.15	The Hunger Project	1.37	27,157.96	DIDRR
Nil	PRAISE-II Syalde	63,780.00	15,145.30	MMAP
Nil	PRAISE-II Chaukhutia	4,40,882.00		
Nil	The Donkey Sanctuary	8,46,047.00		
<b>Excess of Income over Expenditure</b>				
<b>LOCAL</b>				
4,12,560.13	Sanjeevani Samiti	(5,33,648.68)	Nil	<b>GRANT RECEIVABLE</b>
Nil	SSB-Salt (Organic Farming) UOCB	4,23,107.90	Nil	Nabard Chaukhutia
Nil	SSB Phase-2 Betaighat (Organic Farming) UOCB	45,492.00		Child line Almora
(52,608.80)	Rajput Convent School-Kafra	(2,20,975.33)		
(5,29,499.24)	Sanjeevani Woodstoves	(6,24,366.52)		
5,027.41	<b>FCRA GENERAL</b>	(33,016.20)		
Nil	MMAP	408.30		
Nil	Phase - Syaldey	2,896.00		
Nil	PRAISE- Chaukhutia	1,853.13		
28,774.26	DiDRR Unutilized Grant transfer to FCRA Capital Fund	Nil		
<b>3,71,85,994.81</b>		<b>2,87,07,082.46</b>	<b>3,71,85,994.81</b>	<b>2,87,07,082.46</b>

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- 15.01.2022

SHARAD TIWARI  
(President)

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  
SANJEEVANI CONSOLIDATED  
RECEIPT & PAYMENT AS ON 31-MARCH-2021

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	Cash & Bank Balances			<b>EXPENSES</b>	
	<b>LOCAL</b>			<b>LOCAL</b>	
1,55,461.46	Sanjeevani Samiti	7,14,133.59	11,09,384.71	Sanjeevani Samiti	20,17,154.00
8,23,537.30	Childline-Almora	1,48,895.30	19,45,992.00	Childline-Almora	8,52,082.00
1,35,608.00	Rajput Convent School-Kafra	1,75,441.50	32,99,099.00	Implementation of Oak Tasar Activities	23,89,500.00
53,22,762.90	SBI- Gram Seva	40,23,573.03	62,24,285.90	SBI- Gram Seva	46,68,340.00
12,997.10	Sanjeevani Woodstoves	18,57,997.86	5,48,940.00	Sanjeevani Woodstoves	6,65,482.64
10,52,754.20	Implementation of Oak Tasar Activities	22,19,470.18	20,10,211.00	Rajput Convent School-Kafra	7,26,077.00
Nil	Nabard Chaukhutia	85,618.50	6,300.00	Nabard-Chaukhutia	2,84,240.00
Nil	Nabard Syalde	89,638.50	2,280.00	Nabard-Syalde	2,75,340.00
	<b>FCRA</b>		Nil	SBI- Gram Seva Sustainability Partnership	3,33,879.00
4,41,316.40	PRAISE-Chaukhutia	3,10,154.35		<b>FCRA</b>	
4,38,512.70	PRAISE-Syaldey	4,33,788.75	37,87,008.00	PRAISE-Chaukhutia	3,60,983.00
27,157.96	DIDRR	Nil	28,63,464.00	PRAISE-Syaldey	3,05,277.00
62,581.56	Green Livelihood	Nil	48,17,598.00	FCRA GENERAL	24,86,899.47
62,845.30	MMAP	26,720.30	15,66,602.00	MMAP	Nil
47,121.95	The Hunger Project	7,70,063.15	18,84,702.00	The Hunger Project	9,33,464.00
2,065.50	FCRA GENERAL	36,217.17	Nil	PRAISE-II Syalde	11,01,488.00
	<b>FDR balances</b>		Nil	PRAISE-II Chaukhutia	20,98,287.00
3,69,077.60	PRAISE-Chaukhutia	1,30,452.70	Nil	The Donkey Sanctuary	11,69,273.00
4,05,160.70	PRAISE-Syaldey	4,25,291.20		<b>FINANCIAL CHARGES</b>	
	Cash & Bank Balances LOCAL OTHERS			<b>LOCAL</b>	
	SSB-Salt (Organic Farming) UOCB	4,07,837.10	1,599.16	Sanjeevani Samiti	12,251.68
	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,153.00	411.02	Implementation of Oak Tasar Activities	661.36
			1,403.97	SBI- Gram Seva	839.76
			Nil	SSB-Salt (Organic Farming) UOCB	142.20
			636.24	Sanjeevani Woodstoves	862.88
			383.50	Rajput Convent School-Kafra	118.00
			Nil	SBI- Gram Seva Sustainability Partnership	649.00
	<b>GRANT RECEIVED</b>			<b>FCRA</b>	
	<b>LOCAL</b>			PRAISE-Chaukhutia	Nil
12,63,196.00	Childline-Almora	7,23,351.00	2,772.20	PRAISE-Syaldey	652.00
43,71,800.00	Implementation of Oak Tasar Activities	55,66,900.00	Nil	FCRA GENERAL	695.02
48,76,500.00	SBI- Gram Seva	15,00,000.00	1,157.66	DIDRR	Nil
91,000.00	Nabard-Chaukhutia	2,05,500.00	11.80	The Hunger Project	25.96
91,000.00	Nabard-Syalde	2,05,500.00	30.09	Implementation of Oak Tasar Activities	Nil
	<b>FCRA</b>		2,000.00		
29,80,844.00	PRAISE-Chaukhutia	1.13		<b>Grant Refund</b>	
24,08,799.00	PRAISE-Syaldey	Nil		SBI- Gram Seva	312993.27
48,17,598.00	FCRA GENERAL	24,51,899.47			
Nil	PRAISE-II Syalde	11,77,650.00			
Nil	PRAISE-II Chaukhutia	25,42,650.00			
Nil	The Donkey Sanctuary	21,30,000.00			
15,74,655.00	MMAP	Nil			
26,09,549.00	The Hunger Project	1,63,386.00			



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

<b>OTHER RECEIPTS</b>		
<b>LOCAL</b>		
15,08,483.00	Sanjeevani Samiti	19,46,689.00
Nil	Implementation of Oak Tasar Activities	20,005.92
50,000.00	SBI- Gram Seva	Nil
17,97,010.00	Rajput Convent School-Kafra	2,97,420.00
2,50,355.00	Rajput Convent School-Kafra (RTE)	3,20,820.00
<b>FCRA</b>		
5.90	The Hunger Project	Nil
1,100.00	FCRA GENERAL	Nil
350.00	DIDRR	Nil
Nil	PRAISE-I Chaukhutia	2,93,757.35
Nil	The Donkey Sanctuary	3,100.00
<b>BANK INTEREST</b>		
<b>LOCAL</b>		
16,778.00	Sanjeevani Samiti	23,369.00
96,426.00	Implementation of Oak Tasar Activities	1,94,140.00
8,154.00	Childline-Almora	2,251.00
Nil	SSB-Salt (Organic Farming) UOCB	16,413.00
Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	339.00
20,077.00	Sanjeevani Woodstoves	41,979.00
3,063.00	Rajput Convent School-Kafra	4,193.00
918.50	Nabard-Chaukhutia	2,677.00
918.50	Nabard-Syalde	2,677.00
<b>FCRA</b>		
30,351.00	PRAISE-Chaukhutia	1,585.00
42,698.00	PRAISE-Syaldey	7,575.00
6,184.51	FCRA GENERAL	2,678.82
1,628.10	DIDRR	Nil
3,522.00	MMAP	408.00
12,508.39	The Hunger Project	12,142.18
Nil	PRAISE- II Chaukhutia	17,619.00
Nil	PRAISE- II Syaldey	8,618.00
Nil	The Donkey Sanctuary	10,000.00
<b>LOANS &amp; ADVANCES</b>		
<b>LOCAL</b>		
2,54,000.00	Sanjeevani Samiti	1,60,000.00
26,74,500.00	Sanjeevani Woodstoves	11,10,000.00
<b>INTER PROJECT BALANCE</b>		
Nil	Sanjeevani Samiti	2,39,400.00
<b>SECURED LOAN</b>		
Nil	Sanjeevani Samiti-Bank Term Loan	3,15,233.00

<b>Other Payments</b>		
<b>LOCAL</b>		
1,09,605.00	Sanjeevani Samiti	8,44,217.00
Nil	SSB-Salt (Organic Farming) UOCB	4,23,137.00
Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,492.00
3,00,000.00	Sanjeevani Woodstoves	5,29,905.92
<b>FCRA</b>		
14,390.00	The Hunger Project	4,600.00
47,700.00	MMAP	26,720.00
62,581.56	Green Livelihood	Nil
<b>FCRA</b>		
<b>ADVANCES, LOANS &amp; OTHER PAYMENTS</b>		
9,24,686.50	FCRA GENERAL	Nil
34,420.70	PRAISE-Syaldey	5,83,397.95
52,995.00	PRAISE-Chaukhutia	Nil
29,124.26	DiDRR	Nil
<b>CAPITAL EXPENDITURE</b>		
Nil	Praise I Chaukhutia	4,17,642.00
<b>Closing Balances</b>		
<b>Cash &amp; Bank Balances</b>		
<b>LOCAL</b>		
7,14,133.59	Sanjeevani Samiti	5,25,201.91
1,48,895.30	Childline-Almora	22,415.30
22,19,470.18	Implementation of Oak Tasar Activities	56,10,354.74
40,23,573.03	SBI- Gram Seva	Nil
Nil	SSB-Salt (Organic Farming) UOCB	970.90
18,57,997.86	Sanjeevani Woodstoves	18,13,725.42
1,75,441.50	Rajput Convent School-Kafra	71,679.50
85,618.50	Nabard-Chaukhutia	9,555.50
89,638.50	Nabard-Syalde	22,475.50
Nil	SBI- Gram Seva Sustainability Partnership	2,06,872.00
<b>FCRA</b>		
3,10,154.35	PRAISE- I Chaukhutia	0.53
4,33,788.75	PRAISE- I Syaldey	Nil
36,217.17	FCRA GENERAL	3,200.97
26,720.30	MMAP	408.30
7,70,063.15	The Hunger Project	7,501.37
Nil	PRAISE-II Syalde	84,780.00
Nil	PRAISE-II Chaukhutia	4,61,982.00
Nil	The Donkey Sanctuary	9,73,827.00



M. Z. M.  
**MAHESH GHUGHTYAL**  
 Secretary  
 Sanjeevani Vikas Evam Jan  
 Kalyani Samiti (Regd.)

	<b>FCRA</b>			<b>FDR balances</b>	
	<b>ADVANCES, LOANS &amp; OTHER RECEIPT</b>				
18,76,298.82	FCRA GENERAL	Nil	1,30,452.70	PRAISE-Chaukhutia	Nil
Nil	PRAISE-I Syalde	22,672.00	4,25,291.20	PRAISE-Syaldey	Nil
Nil	PRAISE-I Chaukhutia	42,675.00			
<b>4,30,99,231.35</b>		<b>3,36,87,720.05</b>	<b>4,30,99,231.35</b>		<b>3,36,87,720.05</b>

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- 15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mahesh*  
**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 CONSOLIDATED**  
**BALANCESHEET AS AT 31-MARCH-2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
98,798.17	FCRA GENERAL	8,45,719.97	62,581.00	FCRA GENERAL	8,39,623.00
67,400.00	MMAP	Nil	67,400.00	MMAP	Nil
96,000.00	PRAISE-I Spalde	Nil	96,000.00	PRAISE-I Spalde	Nil
1,96,000.00	PRAISE-I Chaukhutia	Nil	1,96,000.00	PRAISE-I Chaukhutia	Nil
	<b>RESERVE &amp; SURPLUS</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
Nil	MMAP	408.30		<b>Cash and bank balances</b>	
Nil	PRAISE-I Spalde	Nil	2,171.00	FCRA GENERAL CASH	2,171.00
Nil	PRAISE-I Chaukhutia	0.53	34,046.17	FCRA GENERAL BANK	1,029.97
	<b>LOANS &amp; FUNDS</b>		478.00	PRAISE-I Spalde CASH	Nil
18,47,174.00	FCRA GENERAL	Nil	Nil	PRAISE-II Spalde CASH	15,032.00
4,61,794.25	PRAISE-I Spalde	Nil	4,33,310.75	PRAISE-I Spalde BANK	Nil
4,61,793.25	PRAISE-I Chaukhutia	Nil	Nil	PRAISE-II Spalde BANK	69,748.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		2,819.00	MMAP CASH	Nil
	<b>Provisions</b>		23,901.30	MMAP BANK	408.30
12,579.00	MMAP	Nil	2,899.00	The Hunger Project CASH	Nil
10,320.00	PRAISE-I Spalde	Nil	7,67,164.15	The Hunger Project BANK	7,501.37
Nil	PRAISE-II Spalde	21,000.00	451.00	PRAISE-I Chaukhutia CASH	Nil
10,320.00	PRAISE-I Chaukhutia	Nil	Nil	PRAISE-II Chaukhutia CASH	15,204.00
Nil	PRAISE-II Chaukhutia	21,000.00	30,9703.35	PRAISE-I Chaukhutia BANK	0.53
Nil	The Donkey Sanctuary	1,27,780.00	Nil	PRAISE-II Chaukhutia BANK	4,46,778.00
4,600.00	The Hunger Project	7,500.00	Nil	The Donkey Sanctuary CASH	Nil
	<b>Unused Grant</b>		Nil	The Donkey Sanctuary BANK	9,73,827.00
14,141.30	MMAP	Nil	4,25,291.20	<b>FDR balances</b>	
4,22,853.70	PRAISE-I Spalde	Nil	1,30,452.70	PRAISE-I Spalde	Nil
Nil	PRAISE-II Spalde	63,780.00		PRAISE-I Chaukhutia	Nil
23,341.40	PRAISE-I Chaukhutia	Nil	18,47,174.00	<b>Loans &amp; Advances</b>	
Nil	PRAISE-II Chaukhutia	4,40,982.00	32,992.00	FCRA GENERAL	Nil
Nil	The Donkey Sanctuary	8,46,047.00	52,995.00	PRAISE-I Spalde	Nil
7,65,463.15	The Hunger Project	1.37		PRAISE-I Chaukhutia	Nil
			Nil	<b>TDS Receivable</b>	
			2,896.00	FCRA GENERAL	2,896.00
			1,852.60	PRAISE-I Spalde	Nil
				PRAISE-I Chaukhutia	Nil
<b>44,92,578.22</b>		<b>23,74,219.17</b>	<b>44,92,578.22</b>		<b>23,74,219.17</b>

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 other report of even date  
 For C.M.Bans & Co.(PRN 006470N)  
 Chartered Accountants

SHARAD TIWARI  
 (President)

MAHESH GHUGHYAL  
 (Secretary)

C.M.S.Bans  
 Partner  
 Membership No.- 85251  
 Ranikhet  
 Date-10.12.2021

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

**MAHESH GHUGHYAL**  
 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**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
48,17,598.00	FCRA GENERAL	24,86,899.47		<b>Grant Received</b>	
13,79,181.00	MMAP	Nil	48,17,598.00	FCRA GENERAL	24,51,899.47
28,73,784.00	PRAISE-I Syalde	3,05,277.00	15,74,655.00	MMAP	Nil
Nil	PRAISE-II Syalde	11,22,488.00	24,08,799.00	PRAISE-I Syalde	1,68,036.90
37,97,328.00	PRAISE-I Chaukhutia	3,60,983.00	Nil	PRAISE-II Syalde	11,77,650.00
Nil	PRAISE-II Chaukhutia	21,19,287.00	29,80,844.00	PRAISE-I Chaukhutia	4,61,794.38
Nil	The Donkey Sanctuary	12,97,653.00	Nil	PRAISE-II Chaukhutia	25,42,650.00
18,89,302.00	The Hunger Project	9,40,564.00	Nil	The Donkey Sanctuary	21,30,000.00
			26,09,549.00	The Hunger Project	1,63,386.00
	<b>Other Payments</b>			<b>Other Receipts</b>	
Nil	MMAP	14,141.00	Nil	PRAISE-I Chaukhutia	2,93,757.35
Nil	PRAISE-I Syalde (Transfer to PRAISE-II)	2,89,640.60	Nil	The Donkey Sanctuary (Exchange Fluctuation)	3,100.00
	<b>Financial Charges</b>			<b>Bank Interest</b>	
1,157.10	FCRA GENERAL	695.02		FCRA GENERAL	2,678.82
Nil	PRAISE-I Syalde	652.00	6,184.51	MMAP	408.00
2,772.20	PRAISE-I Chaukhutia	Nil	3,522.00	PRAISE-I Syalde	7,575.00
30.09	The Hunger Project	25.96	42,698.00	PRAISE-II Syalde	8,618.00
11.80	DdRR		Nil	PRAISE-I Chaukhutia	1,585.00
	<b>Capital Expenditure</b>		30,824.00	PRAISE-II Chaukhutia	17,619.00
Nil	PRAISE-I Chaukhutia	4,17,642.00	Nil	The Donkey Sanctuary	10,000.00
	<b>UNUTILIZED GRANT</b>		12,508.39	The Hunger Project	12,142.18
14,141.30	MMAP	Nil	1,628.10	DdRR	Nil
4,22,853.70	PRAISE-I Syalde	Nil		<b>Unutilized Grant Previous Year</b>	
Nil	PRAISE-II Syalde	63,780.00	15,145.30	MMAP	14,141.30
23,341.40	PRAISE-I Chaukhutia	Nil	8,45,140.70	PRAISE-I Syalde	4,22,853.70
Nil	PRAISE-II Chaukhutia	4,40,982.00	8,11,773.60	PRAISE-I Chaukhutia	23,341.40
7,65,463.15	The Donkey Sanctuary	8,46,047.00	32,737.85	The Hunger Project	7,65,463.15
	The Hunger Project	1.37	27,157.96	DdRR	Nil
	<b>UNUTILIZED GRANT TRANSFER TO FCRA General</b>				
28,774.26	DdRR	Nil			
	<b>Surplus / Deficit</b>				
5,027.41	FCRA GENERAL	(33,016.20)			
Nil	MMAP	408.30			
Nil	PRAISE-I Syalde	2,896.00			
Nil	PRAISE-I Chaukhutia	1,853.13			
<b>1,62,20,765.41</b>		<b>1,06,78,699.65</b>	<b>1,62,20,765.41</b>		<b>1,06,78,699.65</b>

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.S. & Co. (FRN 0064702)  
Chartered Accountants

CMS Chartered Accountants  
Partner  
Membership No.: 85251  
Ranikhet  
Date-10.12.2021

*Signature of Sharad Tiwari*

SHARAD TIWARI  
(President)

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

MAHESH GHUGHYAL  
(Secretary)

MAHESH GHUGHYAL  
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 FOR THE YEAR ENDED 31-MARCH-2021**  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	<b>Cash &amp; Bank Balances</b>			<b>Expenses</b>	
2,065.50	FCRA GENERAL	36,217.17	-48,17,598.00	FCRA GENERAL	2,486,899.47
62,845.30	MMAP	26,720.30	15,66,602.00	MMAP	Nil
4,38,512.70	PRAISE-I Syalde	4,33,788.75	28,63,464.00	PRAISE-I Syalde	3,05,277.00
4,41,316.40	PRAISE-I Chaukhutia	3,10,154.35	Nil	PRAISE-II Syalde	11,01,488.00
47,121.95	The Hunger Project	7,70,063.15	37,87,008.00	PRAISE-I Chaukhutia	3,60,983.00
27,157.96	DIDRR	Nil	Nil	PRAISE-II Chaukhutia	20,98,287.00
62,581.56	Green Livelihood	Nil	18,84,702.00	The Donkey Sanctuary	11,69,273.00
				The Hunger Project	9,33,464.00
	<b>FDR balances</b>			<b>Financial Charges</b>	
4,05,160.70	PRAISE-I Syalde	4,25,291.20	1,157.66	FCRA GENERAL	695.02
3,69,077.60	PRAISE-I Chaukhutia	1,30,452.70	Nil	PRAISE-I Syalde	652.80
			2,772.20	PRAISE-I Chaukhutia	Nil
	<b>Grant Received</b>		30.09	The Hunger Project	25.96
48,17,598.00	FCRA GENERAL	24,51,899.47	11.80	DIDRR	Nil
15,74,655.00	MMAP	Nil			
24,08,799.00	PRAISE-I Syalde	Nil			
Nil	PRAISE-II Syalde	11,77,650.00			
29,80,844.00	PRAISE-I Chaukhutia	1.13	47,700.00	<b>Other Payments</b>	
Nil	PRAISE-II Chaukhutia	25,42,650.00	14,390.00	MMAP	26,720.00
Nil	The Donkey Sanctuary	21,30,000.00	62,581.56	The Hunger Project	4,600.00
26,09,549.00	The Hunger Project	1,03,386.00		Green Livelihood	Nil
	<b>Other Receipts</b>		9,24,686.50	<b>ADVANCES, LOANS &amp; OTHER PAYMENTS</b>	
Nil	PRAISE-I Chaukhutia	2,93,757.35	34,420.70	FCRA GENERAL	Nil
Nil	The Donkey Sanctuary	3,100.00	52,995.00	PRAISE-I Syalde	5,83,397.95
350.00	DIDRR	Nil	29,124.26	PRAISE-I Chaukhutia	Nil
1,100.00	FCRA GENERAL	Nil		DIDRR	Nil
5.90	The Hunger Project				
	<b>Bank Interest</b>		Nil	<b>Capital Expenditure</b>	
6,184.51	FCRA GENERAL	2,678.82		PRAISE-I Chaukhutia	4,17,642.00
3,522.00	MMAP	408.00			
42,698.00	PRAISE-I Syalde	7,575.00		<b>Closing Balances</b>	
Nil	PRAISE-II Syalde	8,618.00		<b>Cash &amp; Bank Balances</b>	
30,751.00	PRAISE-I Chaukhutia	1,585.00	36,217.17	FCRA GENERAL	3,200.97
Nil	PRAISE-II Chaukhutia	17,619.00	26,720.30	MMAP	408.30
Nil	The Donkey Sanctuary	10,000.00	4,33,788.75	PRAISE-I Syalde	Nil
12,508.39	The Hunger Project	12,142.18	3,10,154.35	PRAISE-II Syalde	84,780.00
1,628.10	DIDRR	Nil	Nil	PRAISE-I Chaukhutia	0.53
			Nil	PRAISE-II Chaukhutia	4,61,982.00
	<b>ADVANCES, LOANS &amp; OTHER RECEIPT</b>		7,70,063.15	The Donkey Sanctuary	9,73,627.00
18,76,298.82	FCRA GENERAL	Nil		The Hunger Project	7,501.37
Nil	PRAISE-I Syalde	22,672.00			
Nil	PRAISE-I Chaukhutia	12,675.00	4,25,291.20	<b>FDR balances</b>	
			1,30,452.70	PRAISE-I Syalde	Nil
				PRAISE-I Chaukhutia	Nil
<b>1,82,21,931.39</b>		<b>1,10,21,104.57</b>	<b>1,82,21,931.39</b>		<b>1,10,21,104.57</b>

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. Rana  
Partner  
Membership No. 85251  
Ranikhet  
Date-10.12.2021

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  
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  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>GRANT TRANSFERRED TO SUB PARTNERS</b>			<b>INCOME</b>	
24,08,799.00	Grant from THF-CBM (PROJECT PRAISE-I) HJS	2,34,922.54	24,08,799.00	Grant from THF-CBM (PROJECT PRAISE-I) HJS	2,34,922.54
24,08,799.00	Grant from THF-CBM (PROJECT PRAISE-I) KSS	Nil	24,08,799.00	Grant from THF-CBM (PROJECT PRAISE-I) KSS	Nil
Nil	Grant from THF-CBM (PROJECT PRAISE-II)-HJS	12,15,650.00	Nil	Grant from THF-CBM (PROJECT PRAISE-II)-HJS	12,15,650.00
Nil	Grant from THF-CBM (PROJECT PRAISE-II) KSS	10,01,326.93	Nil	Grant from THE-CBM (PROJECT PRAISE-II) KSS	10,01,326.93
			6,184.51	Bank Intrest	2,678.82
Nil	Repair & Maintenance Exp.	35,000.00	Nil	<b>Excess of Expenditure over Income</b>	33,016.20
	<b>FINANCIAL CHARGES</b>				
1,157.10	Bank Charges	695.02			
5,027.41	<b>Excess of Income over Expenditure</b>	Nil			
<b>48,23,782.51</b>		<b>24,87,594.49</b>	<b>48,23,782.51</b>		<b>24,87,594.49</b>

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-25.11.2021

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  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
2,065.50	Opening Balance	98,798.17	62,581.00	Two wheeler-Scooty		62,581.00
29,124.26	Add: DiDRR Programme	Nil		Camera		
62,581.00	Add: Green Livelihood	Nil		Add: Transfer from MMAP	14,900.00	
Nil	Add: MMAE (Himmatthan)	67,400.00		Add: Transfer from Chaukhutia Praise- 1	6,000.00	
Nil	Add: Praise-I Chaukhutia	6,13,642.00		Add: Transfer from Syaldey Praise- 1	6,000.00	26,900.00
Nil	Add: Praise-I Syalde	98,896.00		<b>Laptop</b>		
5,027.41	Add: Excess of Income over Expenditure	Nil		Add: Transfer from MMAP	36,500.00	
Nil	Less: Excess of Expenditure over Income	(33,016.20)		Add: Transfer from Syaldey Praise- 1	50,000.00	
Nil	<b>RESERVE &amp; SURPLUS</b>			Add: Transfer from Chaukhutia Praise- 1	1,50,000.00	2,36,500.00
Nil	<b>LOANS &amp; FUNDS</b>			<b>Desktop</b>		
18,47,174.00	Cbn PRAISE PHASE-II	Nil		Add: Transfer from Syaldey Praise- 1	40,000.00	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil		Add: Transfer from Chaukhutia Praise- 1	40,000.00	80,000.00
				Hard Disk (Transfer from MMAP)		3,500.00
				Printer (Transfer from MMAP)		12,500.00
				Pick-Up Four Wheeler ( Transfer from Chaukhutia Praise- 1)		4,17,642.00
				<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
				<b>CASH &amp; BANK BALANCES</b>		
			2,171.00	Cash in hand		2,171.00
				Balance with banks in:		
			34,046.17	Savings accounts		
				State Bank of India, Ranikhet, Account No. 31651292672		1,029.97
			Nil	<b>TDS Receivable</b>		
				Praise-I Syalde		2,896.00
				<b>LOANS &amp; ADVANCES</b>		
			4,61,793.25	PRAISE- Chaukhutia		Nil
			4,61,794.25	PRAISE- Syalde		Nil
			4,61,793.25	Himalayan Jyoti Samiti HJS		Nil
			4,61,793.25	Kanina Social Service Society-KSSS		Nil
19,45,972.17		8,45,719.97	19,45,972.17			8,45,719.97

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 Rana  
Partner  
Membership No. - 85251  
Ranikhet  
Date-25.11.2021

SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL

*(Signature)*  
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 FOR THE PERIOD 01-APRIL-2020 TO 31-MARCH-2021**  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
Nil	Cash in hand	2,171.00	24,08,799.00	Grant transferred to Himalayan Jyoti Samiti-HJS-Phase i	2,34,922.54
	<b>Balance with banks in:</b>		Nil	Grant transferred to Himalayan Jyoti Samiti-HJS-Phase ii	12,15,650.00
	<b>Savings accounts</b>		24,08,799.00	Grant transferred to Karuna Social Service Society-KSSS-Phase i	-
2,065.50	State Bank of India, Ranikhet, Account No:-31651292672	34,046.17	Nil	Grant transferred to Karuna Social Service Society-KSSS-Phase ii	10,01,326.93
1,100.00	Add: Opening Balance of FCRA Bank Account	-	29,80,844.00	Transfer to Utilization Bank of Sanjeevani PRAISE i-Chaukhuta	1.13
			Nil	Transfer to Utilization Bank of Sanjeevani PRAISE ii-Chaukhuta	25,42,650.00
			24,08,799.00	Transfer to Utilization Bank of Sanjeevani PRAISE i-Syalde	-
			Nil	Transfer to Utilization Bank of Sanjeevani PRAISE ii-Syalde	8,88,009.40
			15,74,655.00	Transfer to Utilization Bank of MMAP-Hamrothan Society	Nil
	<b>GRANT</b>		Nil	Repair & Maintenance Exp.	35,600.60
24,08,799.00	Grant transferred to Himalayan Jyoti Samiti-HJS-Phase i	2,34,922.54			
Nil	Grant transferred to Himalayan Jyoti Samiti-HJS-Phase ii	12,15,650.00		<b>FINANCIAL CHARGES</b>	
24,08,799.00	Grant transferred to Karuna Social Service Society-KSSS-Phase i	-		Bank Charges	695.02
Nil	Grant transferred to Karuna Social Service Society-KSSS-Phase ii	10,01,326.93	1,157.66		
29,80,844.00	Transfer to Utilization Bank of Sanjeevani PRAISE i-Chaukhuta	1.13		<b>ADVANCES, LOANS &amp; OTHER PAYMENTS</b>	
Nil	Transfer to Utilization Bank of Sanjeevani PRAISE ii-Chaukhuta	25,42,650.00		PRAISE Chaukhuta	Nil
24,08,799.00	Transfer to Utilization Bank of Sanjeevani PRAISE i-Syalde	-		PRAISE Syalde	Nil
Nil	Transfer to Utilization Bank of Sanjeevani PRAISE ii-Syalde	8,88,009.40		Himalayan Jyoti Samiti-HJS	Nil
15,74,655.00	Transfer to Utilization Bank of MMAP-Hamrothan Society	Nil		Karuna Social Service Society-KSSS	Nil
				100.00 Mahesh Ghughthyal-Loan	Nil
6,184.51	Bank Interest	2,678.82		1,000.00 Dinesh Chandra-Loan	Nil
	<b>ADVANCES, LOANS &amp; OTHER RECEIPT</b>				
18,47,174.00	Chm PRAISE PHASE II	Nil		<b>CLOSING BALANCES</b>	
29,124.26	DiDRR Programme	Nil		Cash in hand	2,171.00
0.56	Green Livelihood	Nil		Balance with banks in:	
				<b>Savings accounts</b>	
				State Bank of India, Ranikhet, Account No:-31651292672	1,029.97
1,36,67,544.83		59,21,455.99	1,36,67,544.83		59,21,455.99

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.S Rana & Co. (FRN 000470N)  
Chartered Accountants

C.M.S Rana  
Partner  
Membership No.-85251  
Ranikhet  
Date-25.11.2021

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.)

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-2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
67,400.00	<b>CAPITAL FUND</b> Grant Utilized for Fixed Assets Less: Transfer to FCRA General A/c	67,400.00 (67,400.00)	36,500.00	<b>FIXED ASSETS</b> Laptop Less: Transfer to FCRA General A/c	36,500.00 (36,500.00)	Nil
-	<b>RESERVE &amp; SURPLUS</b>	408.30	12,500.00	Printer cum Scanner Less: Transfer to FCRA General A/c	12,500.00 (12,500.00)	Nil
-	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Provisions	-	3,500.00	Hard Drive Less: Transfer to FCRA General A/c	3,500.00 (3,500.00)	Nil
6,000.00	Audit fee payable	Nil	14,900.00	Digital Camera Less: Transfer to FCRA General A/c	14,900.00 (14,900.00)	Nil
6,579.00	Travel Payable	Nil	2,819.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b> <b>CASH &amp; BANK BALANCES</b> Cash in hand	-	Nil
14,141.30	Unutilized Grant	Nil	23,901.30	Balance with banks in: Savings accounts IDBI Ranikhet, Account No. :- 1109104000057813	-	408.30
94,120.30		408.30	94,120.30			408.30

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-18.11.2021

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.)

UBJA - 2108525/AAAACZ2553/NOV23

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

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>STAFF SALARIES</b>				
3,19,440.00	Agriculture Coordinator	Nil	15,74,655.00	Grant from Himmatthan -THF	Nil
2,17,800.00	Agriculture Facilitator	Nil	15,145.30	Grant Unutilized previous Year	14,141.30
2,44,800.00	Agriculture Scout	Nil	3,522.00	Bank Intrest	408.00
1,20,000.00	Cluster Accountant	Nil			
1,22,400.00	Federation Facilitator	Nil			
	<b>FIELD VISITS</b>				
22,500.00	Agriculture Coordinator	Nil			
22,500.00	Agriculture Facilitator	Nil			
22,500.00	Agriculture Scout	Nil			
11,250.00	Federation Facilitator	Nil			
	<b>CAPACITY BUILDING &amp; TRAINING</b>				
29,960.00	Farmer training through field schools	Nil			
	<b>CRITICAL SUPPORT IRRIGATION</b>				
14,000.00	Climate Changes Rick Mitigation & Crop/Seed	Nil			
30,000.00	Support Irrigation Structures	Nil			
18,000.00	Pitots on Mulching and Inovative Irrigation Means	Nil			
	<b>INNOVATION ESTABLISHMENT OF SEED VILLAGES</b>				
24,000.00	Pollinators and Measures for adverse	Nil			
39,952.00	Seed Production & Cetification	Nil			
30,000.00	Storage facilities Packing and tagging for Seed	Nil			
	<b>PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC</b>				
16,900.00	Demostration on IPM/IPNM	Nil			
53,810.00	Demostration of Selected Crops	Nil			
18,000.00	Promotion of Bio Composting	Nil			



SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

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

	<b>STRENGTHENING OF COMMUNITY INSTITUTIONS</b>			
	<b>Formation of Cluster Federation Meeting</b>			
22,068.00	AGM (Ramganga Swaysatt Sahkacita)	Nil		
36,000.00	Establishment of farmer Information Centre	Nil		
10,970.00	Formation of Monthly Meeting of Producer Group	Nil		
	<b>RUNNING COST</b>			
24,036.00	Communication & Internet	Nil		
35,758.00	Miscellaneous Administrative Expenses	Nil		
48,000.00	Rent and Electricity	Nil		
24,537.00	Stationery & Documentation	Nil		
	Unutilization balance transfer to Himmatthan Society	14,141.00		
	<b>FINANCIAL CHARGES</b>			
-	Bank Charges	Nil		
14,141.30	<b>Excess of Income Over Expenditure</b>	408.30		
<b>15,93,322.30</b>		<b>14,549.30</b>	<b>15,93,322.30</b>	<b>14,549.30</b>

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-18.11.2021

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**  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
130.00	<b>Cash in hand</b>	2,819.00		<b>STAFF SALARIES</b>	
	Balance with banks in:		3,19,440.00	Agriculture Coordinator	Nil
	<b>Savings accounts</b>		2,17,800.00	Agriculture Facilitator	Nil
62,500.00	State Bank of India, Ranikhet, Account No. 31651292672	Nil	2,44,800.00	Agriculture Scout	Nil
215.30	IDBI Ranikhet, Account No. - 1109104000057813	23,901.30	1,20,000.00	Cluster Accountant	Nil
	<b>GRANT</b>		1,22,400.00	Federation Facilitator	Nil
15,74,655.00	Grant from Himmatthan -THF	Nil		<b>FIELD VISITS</b>	
3,522.00	Bank Intrest	408.00	20,625.00	Agriculture Coordinator	Nil
			20,625.00	Agriculture Facilitator	Nil
			20,614.00	Agriculture Scout	Nil
			10,307.00	Federation Facilitator	Nil
				<b>CAPACITY BUILDING &amp; TRAINING</b>	
			29,960.00	Farmer training through field schools	Nil
				<b>CRITICAL SUPPORT IRRIGATION</b>	
			14,000.00	Climate Changes Rick Mitigation & Crop/Seed	Nil
			30,000.00	Support Irrigation Structures	Nil
			18,000.00	Pitots on Mulching and Inovative Irrigation Means	Nil
				<b>INNOVATION ESTABLISHMENT OF SEED VILLAGES</b>	
			24,000.00	Pollinators and Measures for adverse	Nil
			39,952.00	Seed Production & Cetification	Nil
			30,000.00	Storage facilities Packing and tagging for Seed	Nil
				<b>PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC</b>	
			16,900.00	Demostration on IPM/IPNM	Nil
			53,810.00	Demostration of Selected Crops	Nil
			18,000.00	Promotion of Bio Composting	Nil
				<b>STRENGTHENING OF COMMUNITY INSTITUTIONS</b>	
				<b>Formation of Cluster Federation Meeting</b>	
			22,068.00	AGM (Ramganga Swayatt Sahkarita)	Nil
			36,000.00	Establishment of farmer Information Centre	Nil
			10,970.00	Formation of Monthly Meeting of Producer Group	Nil

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



				<b>RUNNING COST</b>	
			24,036.00	Communication & Internet	Nil
			29,758.00	Miscellaneous Administrative Expenses	Nil
			48,000.00	Rent and Electricity	Nil
			24,537.00	Stationery & Documentation	Nil
				<b>FINANCIAL CHARGES</b>	
			Nil	Bank Charges	Nil
				<b>PREVIOUS YEAR LAIABILITIES</b>	
			41,700.00	Salary	Nil
			6,000.00	CFC Rent	Nil
			Nil	Travel	6,579.00
			Nil	Audit Fee	6,000.00
			Nil	Grant return to Himmatthan Society	14,141.00
				<b>CLOSING BALANCES</b>	
			2,819.00	Cash in hand	Nil
				Balance with banks in:	
				<b>Savings accounts</b>	
				State Bank of India, Ranikhet, Account No.-31651292672	
			23,901.30	IDBI Ranikhet, Account No. :- 1109104000057813	408.30
16,41,022.30		27,128.30	16,41,022.30		27,128.30

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-18.11.2021

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**  
**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-I)**  
**BALANCESHEET AS AT 31-MARCH-2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
96,000.00	Grant Utilized for Fixed Assets	96,000.00	50,000.00	Laptops with software and antivirus	50,000.00	
	Less: Transfer to FCRA General	(96,000.00)		Less: Transfer to FCRA General	(50,000.00)	Nil
			40,000.00	Desktops with UPS and antivirus and software installations	40,000.00	
				Less: Transfer to FCRA General	(40,000.00)	Nil
Nil	<b>RESERVE &amp; SURPLUS</b>		6,000.00	Digital Cameras	6,000.00	
	Excess Of income Over Expenditure	2,896.00		Less: Transfer to FCRA General	(6,000.00)	Nil
	Less: Transfer to FCRA General	(2,896.00)				
Nil	<b>LOANS &amp; FUNDS</b>	Nil		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		478.00	<b>CASH &amp; BANK BALANCES</b>		
	<b>Provisions</b>			Cash in hand		Nil
10,320.00	EPF Payable	Nil		Balance with banks in:		
				<b>Savings accounts</b>		
			4,33,310.75	IDBI Ranikhet, Account No.-1109104000057831		Nil
	<b>Sundry Payables</b>			<b>FDR with Bank</b>		
4,61,794.25	Chm PRAISE-II fund	Nil	4,25,291.20	IDBI Ranikhet, Account No.-1109106000012032		Nil
4,22,853.70	Unutilized Grant	Nil		<b>LOANS &amp; ADVANCES</b>		
			15,000.00	Gaurav Kumar		Nil
			7,672.00	Ravindra Singh Rawat		Nil
			10,320.00	Sanjeevani General A/c		Nil
			2,896.00	TDS Receivable	2,896.00	
				Less: Transfer to FCRA General	(2,896.00)	Nil
9,90,967.95		-	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.

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 (R. Co.)

UBIN-21085251AAAACV9962/1MAU23

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

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 (PHASE-I)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>To PROJECT EXPENSES</b>			<b>By INCOME</b>	
Nil	DPO Block Level Workshop Syalde P-I	25,940.00	24,08,799.00	Grant from THF-CBM	1,68,036.90
Nil	Financial Audit Report-Syalde P-I	10,000.00	14,748.00	Bank Intrest	171.00
Nil	Formation and Strengthening of FPOs- Syalde P-I	40,000.00	27,950.00	Intrest on FD	7,404.00
Nil	Rent of Agri-Business Kendra-Syalde P-I	50,000.00	8,45,140.70	Utilized Grant Prievious Years	4,22,853.70
Nil	Support busi. plan with seed money-Syal P-I	1,50,000.00			
Nil	Trg & Likages with PRIs/Gov.-Syal P-I	23,860.00			
Nil	Stationery Expenses	5,477.00			
	<b>To PERSONNEL</b>				
	<b>Salaries</b>				
1,58,760.00	Project Coordinator	Nil			
6,61,500.00	Community Organisers	Nil			
	<b>To FIELD VISITS</b>				
24,200.00	Project Coordinator	Nil			
73,270.00	Community Organisers	Nil			
	<b>ACTIVITIES</b>				
	<b>To Community based inclusive group (CBIG)</b>				
95,730.00	Training and likages With PRI	Nil			
81,422.00	Workshop of CBIG & DPO with line department	Nil			
49,302.00	Formation of DPO four Block	Nil			
75,916.00	Workshop of CBIG & DPO Leaders	Nil			
	<b>To International Day for Persons with Disabilities</b>				
1,49,872.00	Celebration of Intemational Day for the Persons with Disabi				



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

	<b>To Monitoring and Evaluation System</b>	
86,512.00	Project Monitoring Team	Nil
75,000.00	Documenting the process, case studies and reports	Nil
14,160.00	Financial Audit Reports	Nil
	<b>To Demonstration and Skill Transfer Unit</b>	
1,05,500.00	Organic Farming	Nil
	<b>To Skill and Technique Transfer of Knowledge</b>	
15,220.00	Backyard Poultry	Nil
76,300.00	Beauty Parlour	Nil
34,950.00	Goatry	Nil
33,070.00	Organic Farming	Nil
37,400.00	Bee Keeping	Nil
19,150.00	Spice Production	Nil
74,455.00	Tailoring	Nil
1,03,600.00	Vegetable & Mushroom production	Nil
	<b>To Business plan deplements of 3450 Master Trainers</b>	
2,08,500.00	Asseessing the Livelihood Basket	
	<b>To Business plan deplements of 250 Master Trainers</b>	
39,000.00	Asseessing the Livelihood Basket	Nil
	<b>To Financial Inclusion</b>	
57,950.00	Training of DPO member on concept of FPO	Nil
41,088.00	Linking Person with Mudra Bank and lead Bank	Nil
3,67,718.00	Development of inclusive Agribusiness Kender	Nil
	<b>To Running Cost</b>	
66,000.00	Rent of field offices at Uttarakhand	Nil
38,348.00	Electricity and Water - Field Office	Nil
9,891.00	Stationery	Nil



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**MAMESH GHUGHTYAL**  
 Secretary  
 Sanjosevan Vilas Ewam Jan  
 Kalyan Samiti (Regd.)

		<u>To FINANCIAL CHARGES</u>			
Nil	Bank Charges	652.00			
Nil	Grant Transfer -Phase ii Syaldey	2,89,640.60			
4,22,853.70	To Excess Of Income Over Expenditure	2,896.00			
<b>32,96,637.70</b>		<b>5,98,465.60</b>	<b>32,96,637.70</b>		<b>5,98,465.60</b>

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-18.11.2021

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**

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-I)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>To OPENING BALANCES</b>			<b>PAYMENTS</b>	
5,945.00	<b>Cash in hand</b>	478.00		<b>By PROJECT EXPENSES</b>	
	Balance with banks in:		Nil	DPO Block Level Workshop Syaldey P-I	25,940.00
	<b>Savings accounts</b>		Nil	Financial Audit Report-Syalde P-I	10,000.00
4,32,567.70	IDBI Ranikhet, Account No.-1109104000057831	4,33,310.75	Nil	Formation and Strengthening of FPOs- Syalde P-I	40,000.00
	<b>To OPENING BALANCE -FDR with Bank</b>		Nil	Rent of Agri-Business Kendra-Syalde P-I	50,000.00
4,05,160.70	IDBI Ranikhet, Account No.-1109106000012032	4,25,291.20	Nil	Support busi. plan with seed money-Syal P-I	1,50,000.00
	<b>To Grant from THF-CBM</b>	Nil	Nil	Trg & Likages with PRIs/Gov.-Syal P-1	23,860.00
24,08,799.00	To Bank Intrest	171.00		Stationery Expenses	5,477.00
14,748.00	To Intrest on FD	7,404.00		<b>PERSONNEL</b>	
27,950.00	To Cbm PRAISE-II fund - Advances	-		<b>Salaries</b>	
	<b>To Advances received</b>		1,56,840.00	Project Coordinator	Nil
Nil	Gaurav Kumar	15,000.00	6,53,100.00	Community Organisers	Nil
Nil	Ravindra Singh Rawat	7,672.00		<b>By FIELD VISITS</b>	
			24,200.00	Project Coordinator	Nil
			73,270.00	Community Organisers	Nil
				<b>ACTIVITIES</b>	
				<b>By Community based inclusive group (CBIG)</b>	
			95,730.00	Training and likages With PRI	Nil
			81,422.00	Workshop of CBIG & DPO with line department	Nil
			49,302.00	Formation of DPO four Block	Nil
			75,916.00	Workshop of CBIG & DPO Leaders	Nil
				<b>By International Day for Persons with Disabilities</b>	
			1,49,872.00	Celebration of International Day for the Persons with Disabilities	Nil
				<b>By Monitoring and Evaluation System</b>	
			86,512.00	Project Monitoring Team	Nil
			75,000.00	Documenting the process, case studies and reports	Nil
			14,160.00	Financial Audit Reports	Nil

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



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**MAHESH CHUGHTYAL**  
 Secretary  
 Sanjeevani Vikas Evam Jan  
 Kalyani Samiti (Regd.)



	<b>By Demonstration and Skill Transfer- Unit</b>	
1,05,500.00	Organic Farming	Nil
	<b>By Skill and Technique Transfer of Knowledge</b>	
15,220.00	Backyard Poultry	Nil
76,300.00	Beauty Parlour	Nil
34,950.00	Goatry	Nil
33,070.00	Organic Farming	Nil
37,400.00	Bee Keeping	Nil
19,150.00	Spice Production	Nil
74,455.00	Tailoring	Nil
1,03,600.00	Vegetable & Mushroom production	Nil
	<b>By Business plan depelments of 3450 Master Trainers</b>	
2,08,500.00	Assessing the Livelihood Basket	Nil
	<b>By Business plan depelments of 250 Master Trainers</b>	
39,000.00	Assessing the Livelihood Basket	Nil
	<b>By Financial Inclusion</b>	
57,950.00	Training of DPO member on concept of FPO	Nil
41,088.00	Linking Person with Mudra Bank and lead Bank	Nil
3,67,718.00	Development of inclusive Agribusiness Kender	Nil
	<b>By Running Cost</b>	
66,000.00	Rent of field offices at Uttarakhand (04)	Nil
38,348.00	Electricity and Water - Field Office	Nil
9,891.00	Stationery	Nil
	<b>By FINANCIAL CHARGES</b>	
	Bank Charges	652.00
	<b>By Advances paid</b>	
15,000.00	Gaurav Kumar	Nil
7,672.00	Ravindra Singh Rawat	Nil
10,320.00	Sanjeevani General	Nil
1,428.70	TDS Receivable previous Year	Nil
Nil	By Grant Transfer to PRAISE-I Chaukhutia	2,93,757.35
Nil	By Grant Transfer to PRAISE-II Syalde	2,89,640.60

				<u>By CLOSING BALANCES</u>	
			478.00	Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			4,33,310.75	IDBI Ranikhet, Account No.-1109104000057831	Nil
				CLOSING BALANCES -FDR with Bank	
			4,25,291.20	IDBI Ranikhet, Account No.-1109106000012032	Nil
37,56,964.65		8,89,326.95	37,56,964.65		8,89,326.95

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

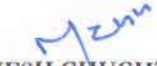
Membership No.- 85251

Ranikhet

Date-18.11.2021

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**  
**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-II)**  
**BALANCESHEET AS AT 31-MARCH-2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	<u>CAPITAL FUND</u>	Nil	-	<u>FIXED ASSETS</u>	Nil
-	<u>RESERVE &amp; SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
-	<u>LOANS &amp; FUNDS</u>	Nil	-	<u>CASH &amp; BANK BALANCES</u>	
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		-	Cash in hand	15,032.00
-	Provisions	21,000.00	-	Balance with banks in:	
-	Unutilized Grant	63,780.00	-	Savings accounts	
			-	IDBI Ranikhet, Account No.-1109104000057831	69,748.00
			-	<u>LOANS &amp; ADVANCES</u>	Nil
-		84,780.00	-		84,780.00

**NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY**

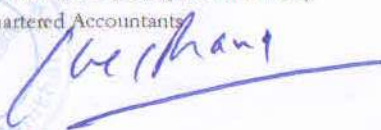
Significant accounting policies

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-28.10.2021

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.)

UPIN - 210F5251AAAACU1214

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 (PHASE-II)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>Salaries</b>			Grant from THE/CBM	11,77,650.00
-	Salary Block Coordinator	30,000.00	-	Bank Intrest	8,618.00
-	Salary Community Organizers	3,60,000.00			
	<b>Field Visits</b>				
-	TA Block Coordinator	9,000.00			
-	TA Community Organizers	69,940.00			
	<b>Activities</b>				
	<b>Baseline Survey</b>				
-	Baseline Survey and survey of new clients	3,250.00			
	<b>Capacity Building of DPOs</b>				
-	Capicity Building DPO Leaders	14,820.00			
	<b>Disability Inclusive Demo. of Fram Activites</b>				
-	Dev. disability incl. demo unit (Poly house)	2,70,000.00			
	<b>Skill Dev. Trg. of New Clients</b>				
-	Refersher Training	51,940.00			
-	Skill dev. of new clients on sci. argi./hort. Activities	1,07,141.00			
	<b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>				
-	Dev. of new local adaptive agri tools and equipment	19,500.00			
-	Livelihood Basket Assess. & Busi. Plan	7,430.00			
-	Training & Likages with PRIs/Govt.	9,885.00			
-	Celebration of IDD	75,242.00			



*Meh*  
**MAMESH GHUGHTYAL**  
Secretary  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Reed.)

	<b>Monitoring &amp; Evaluation</b>			
-	Financial Audit	2,000.00		
-	Monthly Review Meetings	2,380.00		
	<b>Running Cost</b>			
-	Electricity & Water Field Office	18,000.00		
-	Rent of Field Office	66,000.00		
-	Stationery	5,960.00		
-	<b>Unutilized Grant</b>	63,780.00		
-		<b>11,86,268.00</b>		<b>11,86,268.00</b>

NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-28.10.2021

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**

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-II)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PAYMENTS</u></b>	
-	<b>Cash in hand</b>	Nil		<b><u>PROJECT EXPENSES</u></b>	
	Balance with banks in:			<b>Salaries</b>	
	<b>Savings accounts</b>		-	Salary Block Coordinator	30,000.00
-	IDBI Ranikhet, Account No.-1109104000057831	Nil	-	Salary Community Organizers	3,60,000.00
-	Grant from THF/CBM	11,77,650.00		<b>Field Visits</b>	
-	Bank Intrest	8,618.00	-	TA Block Coordinator	9,000.00
			-	TA Community Organizers	69,940.00
				<b>Activities</b>	
				<b>Baseline Survey</b>	
			-	Baseline Survey and survey of new clients	3,250.00
				<b>Capacity Building of DPOs</b>	
			-	Capacity Building DPO Leaders	14,820.00
				<b>Disability Inclusive Demo. of Fram Activites</b>	
			-	Dev. disability incl. demo unit (Poly house)	2,70,000.00
				<b>Skill Dev. Trg. of New Clients</b>	
			-	Refresher Training	51,940.00
			-	Skill dev. of new clients on sci. argi./hort. Activities	1,07,141.00
				<b>Sustainable Livelihood Impro. (People with disab. &amp; Other)</b>	
			-	Dev. of new local adaptive agri tools and equipment	19,500.00
			-	Livelihood Basket Assess. & Busi. Plan	7,430.00
			-	<b>Training &amp; Likages with PRIs/Govt.</b>	9,885.00
			-	<b>Celebration of IDD</b>	75,242.00

*M/2her*  
**MAHESH GHUGHTYAL**  
 Secretary  
 Sanjeevani Vikas Evam Jan  
 Kalyan Samiti (Regd.)



				<b>Monitoring &amp; Evaluation</b>	
				- Financial Audit	2,000.00
				- Monthly Review Meetings	2,380.00
				<b>Running Cost</b>	
				- Electricity & Water Field Office	13,500.00
				- Rent of Field Office	49,500.00
				- Stationery	5,960.00
				<b>CLOSING BALANCES</b>	
				- <b>Cash in hand</b>	15,032.00
				Balance with banks in:	
				<b>Savings accounts</b>	
				- IDBI Ranikhet, Account No.-1109104000057831	69,748.00
			11,86,268.00	-	11,86,268.00

**NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY**

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-28.10.2021

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**  
**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA (PRAISE-1)**  
**BALANCESHEET AS AT 31-MARCH-2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
1,96,000.00	<b>CAPITAL FUND</b> Grant Utilized for Fixed Assets	1,96,000.00	1,50,000.00	<b>FIXED ASSETS</b> Laptops with software and antivirus	1,50,000.00	
	Less: Transfer To FCRA General Account	(1,96,000.00)		Less: Transfer To FCRA General Account	(1,50,000.00)	Nil
		Nil	40,000.00	Desktops with UPS and antivirus and software installations	40,000.00	
Nil	<b>RESERVE &amp; SURPLUS</b> Excess of Income Over Expenditure	1,853.13	6,000.00	Less: Transfer To FCRA General Account	(40,000.00)	Nil
	Less TDS Receivable	(1,852.60)		Digital Cameras	6,000.00	
		0.53	Nil	Less: Transfer To FCRA General Account	(6,000.00)	Nil
	<b>LOANS &amp; FUNDS</b>	Nil		Pick-Up Vehicle	4,17,642.00	
				Less: Transfer To FCRA General Account	(4,17,642.00)	Nil
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		451.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
10,320.00	<b>Provisions</b> EPF Payable	Nil		<b>CASH &amp; BANK BALANCES</b>		
			3,09,703.35	<b>Cash in hand</b>		Nil
4,61,793.25	<b>Sundry Payables</b> Cbm PRAISE-II fund	Nil	1,30,452.70	Balance with banks in:		
23,341.40	<b>Unutilized Grant</b>	Nil		<b>Savings accounts</b>		0.53
				IDBI Ranikhet, Account No.-1109104000057822		
	<b>Fixed Assets -Capital Fund</b>		1,675.00	<b>FDR with Bank</b>		
Nil	Pick-Up Vehicle	4,17,642.00	9,000.00	IDBI Ranikhet, Account No.-1109106000012023		Nil
	Less: Transfer To FCRA General Account	(4,17,642.00)	32,000.00	<b>LOANS &amp; ADVANCES</b>		
		Nil	10,320.00	Rajeev Kandpal		Nil
			1,852.60	Shyam Pandey		Nil
6,91,454.65		0.53	6,91,454.65	Rajendra Tiwari		Nil
				Sanjeevani General A/c		Nil
				TDS Receivable		Nil
						0.53

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

SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL

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

URIN-2108525/AAAA DA 6585 /MOU 23

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 (PRAISE-1)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
Nil	DPO Block Level Workshop	21,320.00	29,80,844.00	Grant from THF-CBM	4,61,793.25
Nil	Financial Audit Reports	20,000.00	Nil	Grant from THF-CBM	1.15
Nil	Formation and Strengthening of FPOs	40,000.00	14,467.00	Bank Intrest	401.00
Nil	Monitoring Visits of Finance Person	49,840.00	16,357.00	Intrest on FD	1,184.00
Nil	Rent of Agri-Business Kendra-Chaukhutia	50,000.00	8,11,773.60	Utilized Grant Prievious Years	23,341.40
Nil	Support business plan with seed money	1,50,000.00	Nil	Grant Transfer from PRAISE-I Syalde	2,93,757.35
Nil	Trg & Likages with PRIs/Govt.	23,885.00			
Nil	Stationery Expenses	5,938.00			
	<b>PERSONNEL</b>				
	<b>Salaries</b>				
3,96,900.00	Project Manager	Nil			
1,58,760.00	Project Coordinator	Nil			
6,61,500.00	Community Organisers	Nil			
1,45,536.00	Accountant	Nil			
	<b>FIELD VISITS</b>				
1,68,765.00	Project Manager	Nil			
23,720.00	Project Coordinator	Nil			
73,850.00	Community Organisers	Nil			
98,574.00	Finance Head & Accountant	Nil			
	<b>Community based inclusive group (CBIG)</b>				
82,720.00	Training and likages With PRI	Nil			
74,018.00	Workshop of CBIG & DPO with line department	Nil			
32,872.00	Formation of DPO four Block	Nil			
84,214.00	Workshop of CBIG & DPO Leaders	Nil			



SHARAD TIWARI  
President

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

	<b>International Day for Persons with Disabilities</b>	
1,49,708.00	Celebration of International Day for the Persons with Disabilities	Ni
	<b>Monitoring and Evaluation System</b>	
1,80,918.00	Project Monitoring Team	Ni
75,000.00	Documenting the process, case studies and reports	Ni
13,540.00	Financial Audit Reports	Ni
	<b>Demonstration and Skill Transfer- Unit</b>	
1,05,500.00	Motor winding	Ni
5,000.00	Vegetable & Mushroom production	Ni
	<b>Skill and Technique Transfer of Knowledge</b>	
10,020.00	Backyard Poultry	Ni
43,900.00	Beauty Parlour	Ni
19,950.00	Motor winding	Ni
63,520.00	Organic Farming	Ni
16,700.00	Bee Keeping	Ni
41,500.00	Spice Production	Ni
-	Tailoring	Ni
2,17,680.00	Vegetable & Mushroom production	Ni
	<b>Business plan deplepments of 3450 Master Trainers</b>	
2,08,200.00	Assessing the Livelihood Basket	Ni
	<b>Business plan deplepments of 250 Master Trainers</b>	
42,000.00	Assessing the Livelihood Basket	Ni
	<b>Financial Inclusion</b>	
79,355.00	Training of DPO member on concept of FPO	Ni
41,725.00	Linking Person with Mudra Bank and lead Bank	Ni
3,75,068.00	Development of inclusive Agribusiness Kender	Ni
	<b>Running Cost</b>	
66,000.00	Rent of field offices at Uttarakhand (04)	Ni
30,715.00	Electricity and Water - Field Office	Ni
9,900.00	Stationery	Ni
	<b>FINANCIAL CHARGES</b>	



SHARAD TIWARI

President  
Sangeevani Vikas Evam Jan Kalyan Samiti (Regd.)

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

2,772.20	Bank Charges	Nil		
Nil	Capital Expenditure			
23,341.40	Pick-Up Vehicle	4,17,642.00		
	Excess of Income Over Expenditure	1,853.13		
38,23,441.60		7,80,478.13	38,23,441.60	7,80,478.13

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-18.11.2021

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**

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA (PRAISE-I)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PAYMENTS</u></b>	
2,426.40	Cash in hand	451.00		<b><u>PROJECT EXPENSES</u></b>	
	Balance with banks in:		Nil	DPO Block Level Workshop	21,320.00
	<b>Savings accounts</b>		Nil	Financial Audit Reports	20,000.00
4,38,890.00	IDBI Ranikhet, Account No.-1109104000057822	3,09,703.35	Nil	Formation and Strengthening of FPOs	40,000.00
	<b>OPENING BALANCES -FDR with Bank</b>		Nil	Monitoring Visits of Finance Person	49,840.00
3,69,077.60	IDBI Ranikhet, Account No.-1109106000012023	1,30,452.70	Nil	Rent of Agri-Business Kendra-Chaukhutia	50,000.00
29,80,844.00	Grant from THF-CBM	1.13	Nil	Support business plan with seed money	1,50,000.00
Nil	Grant shifted from PRAISE-I Syalde	2,93,757.35	Nil	Ttg & Likages with PRIs/ Govt.	23,885.00
14,467.00	Bank Intrest	401.00	Nil	Stationery Expenses	5,938.00
15,884.00	Intrest on FD	1,184.00			
				<b><u>PERSONNEL</u></b>	
				<b>Salaries</b>	
4,61,793.25	Cbm PRAISE-II fund - Advances	Nil	3,96,900.00	Project Manager	Nil
	<b>Advances Received</b>		1,56,840.00	Project Coordinator	Nil
Nil	Rajeev Kandpal	1,675.00	6,53,100.00	Community Organisers	Nil
Nil	Shyam Pandey	9,000.00	1,45,536.00	Accountant	Nil
Nil	Rajendra Tiwari	32,000.00			
	<b>Loans &amp; Advances</b>		1,68,765.00	<b><u>FIELD VISITS</u></b>	
550.00	Devendra Singh	Nil	23,720.00	Project Manager	Nil
847.00	Ravi Bisht	Nil	73,850.00	Project Coordinator	Nil
			98,574.00	Community Organisers	Nil
				Finance Head & Accountant	Nil
				<b><u>ACTIVITIES</u></b>	
				<b>Community based inclusive group (CBIG)</b>	
			82,720.00	Training and likages With PRI	Nil
			74,018.00	Workshop of CBIG & DPO with line department	Nil
			32,872.00	Formation of DPO four Block	Nil
			84,214.00	Workshop of CBIG & DPO Leaders	Nil

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



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



1,49,708.00	<b>International Day for Persons with Disabilities</b> Celebration of International Day for the Persons with Disabilities	Nil
	<b>Monitoring and Evaluation System</b>	
1,80,918.00	Project Monitoring Team	Nil
75,000.00	Documenting the process, case studies and reports	Nil
13,540.00	Financial Audit Reports	Nil
	<b>Demonstration and Skill Transfer- Unit</b>	
1,05,500.00	Motor winding	Nil
5,000.00	Vegetable & Mushroom production	Nil
	<b>Skill and Technique Transfer of Knowledge</b>	
10,020.00	Backyard Poultry	Nil
43,900.00	Beauty Padour	Nil
19,950.00	Motor winding	Nil
63,520.00	Organic Farming	Nil
16,700.00	Bee Keeping	Nil
41,500.00	Spice Production	Nil
2,17,680.00	Vegetable & Mushroom production	Nil
	<b>Business plan deplepments of 3450 Master Trainers</b>	
2,08,200.00	Asseessing the Livelihood Basket	Nil
	<b>Business plan deplepments of 250 Master Trainers</b>	
42,000.00	Asseessing the Livelihood Basket	Nil
	<b>Financial Inclusion</b>	
79,355.00	Training of DPO member on concept of FPO	Nil
41,725.00	Linking Person with Mudra Bank and lead Bank	Nil
3,75,068.00	Development of inclusive Agribusiness Kender	Nil
	<b>Running Cost</b>	
66,000.00	Rent of field offices at Uttarakhand (04)	Nil
30,715.00	Electricity and Water - Field Office	Nil
9,900.00	Stationery	Nil
	<b>FINANCIAL CHARGES</b>	
2,772.20	Bank Charges	Nil
1,397.00	TDS Payable	Nil
	<b>Advances paid</b>	
1,675.00	Rajeev Kandpal	Nil



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 (PRAISE-II)  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	<b>CAPITAL FUND</b>	Nil	-	<b>FIXED ASSETS</b>	Nil
-	<b>RESERVE &amp; SURPLUS</b>	Nil	-	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
-	<b>LOANS &amp; FUNDS</b>	Nil	-	<b>CASH &amp; BANK BALANCES</b>	
-	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		-	<b>Cash in hand</b>	15,204.00
-	<b>Provisions</b>	21,000.00	-	Balance with banks in:	
-	<b>Unutilized Grant</b>	4,40,982.00	-	<b>Savings accounts</b>	
-			-	IDBI Ranikhet, Account No.-1109104000057822	4,46,778.00
-		4,61,982.00	-	<b>LOANS &amp; ADVANCES</b>	Nil
-			-		4,61,982.00

**NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY**

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-28.10.2021

SHARAD TIWARI

(President)

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

Secretary

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

UDIN- 21085251AAACT3586

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 (PRAISE-II)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b><u>PROJECT EXPENSES</u></b>			<b><u>INCOME</u></b>	
	<b>Salaries</b>			- Grant from THF-CBM	25,42,650.00
-	Business Development Consultant	50,000.00		- Bank Intrest	17,619.00
-	Salary Accountant	1,20,000.00			
-	Salary Agriculture Coordinator	1,35,000.00			
-	Salary Block Coordinator	30,000.00			
-	Salary Community Organizers	3,60,000.00			
-	Salary Finance Manager	2,40,000.00			
-	Salary FPO Accountant	54,000.00			
-	Salary Project Manager	2,40,000.00			
	<b>Field Visits</b>				
-	TA Agriculture Coordinator	36,000.00			
-	TA Block Coordinator-Chaukhutia	9,000.00			
-	TA Community Organizer-Chaukhutia	71,860.00			
-	TA Finance Manager	18,975.00			
-	TA Project Manager	53,986.00			
	<b>Activities</b>				
	<b>Baseline Survey</b>				
-	Analysis of Baseline Survey and Report	50,000.00			
-	Baseline Survey and survey of new clients	3,250.00			
-	<b>Capacity Building of DPO Leaders on Skill and Advocacy</b>				
-	Capacity Building of DPO Leaders	14,970.00			
-	<b>Disability inclu. demon. of farm activities</b>				
-	Dev. disability incl. demo unit (Poly house)	2,70,000.00			

M/2020  
**MAHESH CHUGHTYAL**  
Secretary  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)



-	<b>Monitoring &amp; Evaluation</b>			
-	Financial Audit Reports	4,000.00		
-	Monthly Review Meetings	2,370.00		
-	<b>Skill develop. trg. of new clients</b>			
-	Refresher Training of Old Clients	50,940.00		
-	Skill dev. of new clients on sci. agri./hort. Activities	1,07,370.00		
-	<b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>			
-	Dev. of new local adaptive agri tools and equipment	19,500.00		
-	Liveli. Basket Asses. & Dev. Busi. Plan New Client	7,320.00		
-	Training & Likages with PRIs/Govt.-Chau P-II	9,985.00		
-	<b>Celebration of International Day</b>	70,810.00		
-	<b>Running Cost</b>			
-	Electricity & Water Field Office	18,000.00		
-	Rent of Field Office	66,000.00		
-	Stationary PRAISE.	5,951.00		
-	<b>Unutilized Grant</b>	4,40,982.00		
-		25,60,269.00	-	25,60,269.00

**NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY**

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*

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-28.10.2021

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

*M. 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 (PRAISE-II)  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	- Cash in hand	Nil		<b>PROJECT EXPENSES</b>	
	- Balance with banks in:			<b>Salaries</b>	
	<b>Savings accounts</b>			- Business Development Consultant	50,000.00
	- IDBI Ranikhet, Account No.-1109104000057822	Nil		- Salary Accountant	1,20,000.00
	- Grant from THF-CBM	25,42,650.00		- Salary Agriculture Coordinator	1,35,000.00
	- Bank Interest	17,619.00		- Salary Block Coordinator	30,000.00
				- Salary Community Organizers	3,60,000.00
				- Salary Finance Manager	2,40,000.00
				- Salary FPO Accountant	54,000.00
				- Salary Project Manager	2,40,000.00
				<b>Field Visits</b>	
				- TA Agriculture Coordinator	36,000.00
				- TA Block Coordinator-Chaukhutia	9,000.00
				- TA Community Organizer-Chaukhutia	71,860.00
				- TA Finance Manager	18,975.00
				- TA Project Manager	53,986.00
				<b>Activities</b>	
				<b>Baseline Survey</b>	
				- Analysis of Baseline Survey and Report	50,000.00
				- Baseline Survey and survey of new clients	3,250.00
				- <b>Capacity Building of DPO Leaders on Skill and Advocacy</b>	
				- Capacity Building of DPO Leaders	14,970.00
				- <b>Disability inclu. demon. of farm activities</b>	
				- Dev. disability incl. demo unit (Poly house)	2,70,000.00
				- <b>Monitoring &amp; Evaluation</b>	
				- Financial Audit Reports	4,000.00
				- Monthly Review Meetings	2,370.00

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



			- Skill devlop. trg. of new clients	
			- Refresher Training of Old Clients	50,940.00
			- Skill dev. of new clients on sci. argi./hort. Activities	1,07,370.00
			- <b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>	
			- Dev. of new local adaptive agri tools and equipment	19,500.00
			- Liveli. Basket Asses. & Dev. Busi. Plan New Client	7,320.00
			- Training & Likages with PRIs/ Govt.-Chau P-II	9,985.00
			- <b>Celebration of International Day</b>	70,810.00
			- <b>Running Cost</b>	
			- Electricity & Water Field Office	13,500.00
			- Rent of Field Office	49,500.00
			- Stationary PRAISE	5,951.00
			- <b><u>CLOSING BALANCES</u></b>	
			- <b>Cash in hand</b>	
			Balance with banks in:	15,204.00
			- <b>Savings accounts</b>	
			- IDBI Ranikhet, Account No.-1109104000057822	4,46,778.00
		25,60,269.00		25,60,269.00

**NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY**

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-28.10.2021

SHARAD TIWARI  
(President)

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

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

THE DONKEY SANCTUARY  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	<u>CAPITAL FUND</u>	Nil	-	<u>FIXED ASSETS</u>	Nil
-	<u>RESERVE &amp; SURPLUS</u>	Nil	-	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
-	<u>LOANS &amp; FUNDS</u>	Nil	-	<u>CASH &amp; BANK BALANCES</u>	
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		-	<u>Cash in hand</u>	Nil
	<u>Provisions</u>		-	Balance with banks in:	
-	Travel Payable	5,300.00	-	<u>Savings accounts</u>	
-	Sundry Payables	63,980.00	-	State Bank of India, Ranikhet, Account No.-31651292672	9,73,827.00
-	Salary Payable	58,500.00	-	<u>LOANS &amp; ADVANCES</u>	Nil
-	<u>Unutilized Grant</u>	8,46,047.00	-		
-		9,73,827.00	-		9,73,827.00

NOTE:-1) THE DONEE APPROVED A GRANT OF ₹ 21,658.00 EQUIVALENT TO INR 21,30,000/- . DUE TO EXCHANGE FLUCTUATION THE ACTUAL GRANT RECEIVED WAS RS 21,33,100.00 . THE EXCESS OF RS 3,100.00 HAS BEEN SHOWN AS INCOME FROM EXCHANGE FLUCTUATION.

NOTE:-2) PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-28.10.2021

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.)

URJM-2108525/AAAACV6527

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b><u>PROJECT EXPENSES</u></b>			<b><u>INCOME</u></b>	
-	Audit & Account TDS	960.00	-	Grant from The Donkey Sanctuary	21,30,000.00
-	Baseline, Midterm and Final Evaluation TDS	16,240.00	-	Bank Intrest	10,000.00
-	Formation & Visit to Rural Villages	8,430.00		Exchange Fluctuation	3,100.00
-	Group Formation & Visit to Rural Villages	7,025.00			
-	Monitoring and Evaluation TDS	63,618.00			
-	Network Meeting with Local Government Vet Hospital	1,14,640.00			
-	Producting Set Up Process of Azolla Cultivation	3,25,000.00			
-	Ration Support During COVID-19	5,00,000.00			
-	Staff Salary TDS	2,04,750.00			
-	Staff Travel TDS	20,210.00			
-	Training Cum Awareness on Azolla Cultivation	36,180.00			
-	<b>Unutilized Grant</b>	<b>8,46,047.00</b>			
-		<b>21,43,100.00</b>	-		<b>21,43,100.00</b>

NOTE:-1) THE DONEE APPROVED A GRANT OF ₹ 21,658.00 EQUIVALENT TO INR 21,30,000/-. DUE TO EXCHANGE FLUCTUATION THE ACTUAL GRANT RECEIVED WAS RS 21,33,100.00 . THE EXCESS OS RS 3,100.00 HAS BEEN SHOWN AS INCOME FROM EXCHANGE FLUCTUATION.

NOTE:-2) PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-28.10.2021

SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**THE DONKEY SANCTUARY**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	Cash in hand	Nil	-	Audit & Account TDS	960.00
	Balance with banks in:		-	Baseline, Midterm and Final Evaluation TDS	6,240.00
	<b>Savings accounts</b>		-	Formation & Visit to Rural Villages	Nil
	- State Bank of India, Ranikhet, Account No. 31651292672	Nil	-	Group Formation & Visit to Rural Villages	Nil
	- Grant from The Donkey Sanctuary	21,30,000.00	-	Monitoring and Evaluation TDS	42,418.00
	- Bank Interest	10,000.00	-	Network Meeting with Local Government Vet Hospital	97,315.00
	- Exchange Fluctuation	3,100.00	-	Producing Set Up Process of Azolla Cultivation	3,25,000.00
			-	Ration Support During COVID-19	5,00,000.00
			-	Staff Salary TDS	1,46,250.00
			-	Staff Travel TDS	14,910.00
			-	Training Cum Awareness on Azolla Cultivation	36,180.00
				<b>CLOSING BALANCES</b>	
				Cash in hand	
				Balance with banks in:	
				<b>Savings accounts</b>	
				State Bank of India, Ranikhet, Account No.-31651292672	9,73,827.00
		21,43,100.00	-		21,43,100.00

NOTE:-1) THE DONEE APPROVED A GRANT OF £ 21,658.00 EQUIVALENT TO INR 21,30,000/- . DUE TO EXCHANGE FLUCTUATION THE ACTUAL GRANT RECEIVED WAS RS 21,33,100.00 . THE EXCESS OS RS 3,100.00 HAS BEEN SHOWN AS INCOME FROM EXCHANGE FLUCTUATION.

NOTE:-2) PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-28.10.2021

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHYAL

(Secretary)

MAHESH GHUGHYAL

Secretary

Sanjeevani Vikas Evam Jan

Kalyan Samiti (P)

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

THE HUNGER PROJECT  
BALANCESHEET AS AT 31-MARCH-2021  
(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 &amp; SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS &amp; FUNDS</u>	Nil	2,899.00	<u>CASH &amp; BANK BALANCES</u>	
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>Cash in hand</u>	Nil
	<u>Provisions</u>			Balance with banks in:	
4,600.00	Travel Payable	Nil	7,67,164.15	<u>Savings accounts</u>	
Nil	Audit fee payable	7,500.00	Nil	State Bank of India, Ranikhet, Account No.-31651292672	7,501.37
7,65,463.15	<u>Unutilized Grant</u>	1.37		<u>LOANS &amp; ADVANCES</u>	Nil
<b>7,70,063.15</b>		<b>7,501.37</b>	<b>7,70,063.15</b>		<b>7,501.37</b>

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-28.10.2021

SHARAD TIWARI  
(President)

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

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

URIN - 2108525/AAAACS4915

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

**THE HUNGER PROJECT**  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>FIELD PARTNER HONORARIUM</b>		26,09,549.00	Grant from The Hunger Project	1,63,386.00
1,57,500.00	Programme Coordinator	1,21,500.00	32,737.85	Grant Unutilized Previous Year	7,65,463.15
3,06,900.00	Field Organizers	2,40,300.00	12,508.39	Bank Interest	12,142.18
84,900.00	Documentation Staff	65,700.00			
84,900.00	Accountant	65,700.00			
	<b>FIELD PARTNER TRAVEL</b>				
44,195.00	Programme Coordinator	46,660.00			
1,13,640.00	Field Organizers	23,800.00			
11,970.00	Travel Finance and Management Team	5,500.00			
	<b>ACTIVITIES</b>				
	<b>Federation meeting at Block Level</b>				
6,560.00	Food Cost	Nil			
500.00	Stationery & Organising Exp.	Nil			
6,760.00	Travel Cost	Nil			
800.00	Hall Charges	Nil			
	<b>Field Partner Admin</b>				
10,000.00	Audit Fee	10,000.00			
39,620.00	Office Rent	38,350.00			
884.00	Postage & Courier	198.00			
1,740.00	Stationary	1,455.00			
7,373.00	Telephone Exp.	9,103.00			
	<b>Need Based Workshop</b>				
Nil	Food Cost	77,098.00			
Nil	Hall Charges	26,000.00			
Nil	Resource Person Honorarium	39,000.00			
Nil	Travel Cost	75,340.00			
Nil	Stationery & Organising Exp.	12,840.00			
	<b>PRE WLW MEETING</b>				
37,200.00	Food Cost	Nil			
10,090.00	Hall Charges	Nil			
4,250.00	Stationery & Misc Expenses	Nil			
36,860.00	Travel cost	Nil			
	<b>SWEEP</b>				
56,350.00	Potential Leadership workshop	Nil			
21,880.00	Pre Sweep Stakeholder Meeting	Nil			
4,29,300.00	Sweep Street Play Mobile Van	Nil			
83,810.00	Village Meeting and Raides	Nil			
	<b>Woman Leadership Workshop</b>				
1,05,080.00	Food Cost	46,660.00			
20,000.00	Hall Charges	10,000.00			
13,180.00	Organising Expenses Photo and Banner	4,500.00			
1,27,450.00	Travel cost	21,520.00			
30,000.00	IEC Pamplets Sweep Street Play	Nil			
35,700.00	Wall Writing	Nil			
	<b>FINANCIAL CHARGES</b>				
30.09	Bank Charges	25.96			
7,65,463.15	Unutilized Grant	1.37			
26,54,795.24		9,40,991.33	26,54,795.24		9,40,991.33

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-28.10.2021

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

**THE HUNGER PROJECT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
1,124.00	Cash in hand	2,899.00		<b>FIELD PARTNER HONORARIUM</b>	
	Balance with banks in:		1,57,500.00	Programme Coordinator	1,21,500.00
	<b>Savings accounts</b>		3,08,000.00	Field Organizers	2,40,900.00
45,803.85	State Bank of India, Ranikhet, Account No. 31051292072	7,97,164.15	84,900.00	Documentation Staff	65,700.00
			84,900.00	Accountant	65,700.00
26,09,549.00	Grant from The Hunger Project	2,63,386.00		<b>FIELD PARTNER TRAVEL</b>	
12,508.59	Bank Interest	12,142.18	39,595.00	Programme Coordinator	46,580.00
			1,13,640.00	Field Organizers	23,600.00
			11,970.00	Travel Finance and Management Team	5,500.00
				<b>ACTIVITIES</b>	
				<b>Federation meeting at Block Level</b>	
			6,560.00	Food Cost	76
			500.00	Stationery & Organising Exp.	181
			8,760.00	Travel Cost	141
			800.00	Hall Charges	131
				<b>Field Partner Admin</b>	
			10,000.00	Audit Fee	12,500.00
			39,620.00	Office Rent	38,350.00
			884.00	Postage & Courier	198000
			1,740.00	Stationery	1,485.00
			7,373.00	Telephone Exp.	6,103.00
				<b>Need Based Workshop</b>	
			176	Food Cost	77,078.00
			141	Hall Charges	26,000.00
			141	Resource Person Honorarium	59,000.00
			181	Travel Cost	75,240.00
			241	Stationery & Organising Exp.	12,640.00
				<b>PRE WLW MEETING</b>	
			37,500.00	Food Cost	181
			10,000.00	Hall Charges	141
			4,250.00	Stationery & Misc Expenses	141
			35,860.00	Travel cost	141
				<b>SWEEP</b>	
			56,350.00	Federal Leadership workshop	181
			21,880.00	Pre Sweep Stakeholder Meeting	141
			4,29,300.00	Sweep Street Play Mobile Van	181
			82,810.00	Village Meeting and Rally	181
				<b>Woman Leadership Workshop</b>	
			1,05,080.00	Food Cost	46,880.00
			20,000.00	Hall Charges	10,600.00
			18,180.00	Organising Expenses Photo and Banner	4,500.00
			1,27,650.00	Travel cost	21,520.00
				<b>JEC Pamplets Sweep Street Play</b>	
			50,000.00		
				<b>Wall Writing</b>	
			35,700.00		
				<b>FINANCIAL CHARGES</b>	
			181	Bank Charges	25.96
			14,350.00		
				<b>CLOSING BALANCES</b>	
			2,899.00	Cash in hand	181
				Balance with banks in:	
				<b>Savings accounts</b>	
			7,97,164.15	State Bank of India, Ranikhet, Account No. 31051292072	7,501.87
26,69,185.24		9,45,591.33	26,69,185.24		9,45,591.33

Significant accounting policies  
disclosed in 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.Pata & Co., (FRN 00547001)  
Chartered Accountants

C.M.Pata  
Partner  
Membership No. - 8555  
Ranikhet  
Date-28.10.2021

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

**SHARAD TIWARI**  
(President)

**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-2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
14,02,416.59	Sanjeevani Samiti	9,55,906.91	4,82,283.00	Sanjeevani Samiti	9,35,505.00
11,95,282.20	Rajput Convent School-Kafra	9,74,306.87	70,000.00	Childline-Almora	70,000.00
			97,000.00	SBI- Gram Seva	97,000.00
	<b>Capital Fund-Fixed Assets</b>		11,01,090.70	Rajput Convent School-Kafra	10,91,127.37
70,000.00	Childline-Almora	70,000.00			
97,000.00	SBI- Gram Seva	97,000.00			
	<b>Reserve &amp; Surplus</b>			<b>Current assets, loans and advances</b>	
Nil	SSB-Salt (Organic Farming) UOCB	4,23,107.90	7,14,133.59	<b>Cash and bank balances</b>	
Nil	SSB Phase-2 Betaighat (Organic Farming) UOCB	45,492.00	1,48,895.30	Sanjeevani Samiti	-5,25,201.91
			22,19,470.18	Childline-Almora	22,415.30
			40,23,573.03	Implementation of Oak Tasar Activities	56,10,354.74
	<b>Loan Fund</b>			SBI- Gram Seva	Nil
	<b>secured loans</b>			SBI- Gram Seva Sustainability Partnership	2,06,872.00
Nil	Sanjeevani Samiti-Bank Term Loan	3,15,233.00	Nil	SSB-Salt (Organic Farming) UOCB	970.90
			18,57,997.86	Sanjeevani Woodstoves	18,13,725.42
			1,75,441.50	Rajput Convent School-Kafra	71,679.50
	<b>Unsecured loans</b>			Nabard-Chaukhutia	9,555.50
79,049.00	Sanjeevani Samiti	5,36,378.00	85,818.50	Nabard-Syalde	22,475.50
15,10,400.00	Sanjeevani Woodstoves	10,20,500.00	89,638.50		
				<b>Security</b>	
				Sanjeevani Samiti	3,500.00
	<b>ERPA-Advances</b>			<b>Loans and advances</b>	
44,00,000.00	Sanjeevani Woodstoves	55,10,000.00	2,64,900.00	Sanjeevani Samiti	3,31,700.00
			Nil	Sanjeevani Woodstoves	40,065.92
			Nil	SSB-Salt (Organic Farming) UOCB	4,22,137.00
			Nil	SSB Phase-2 Betaighat (Organic Farming) UOCB	45,492.00
	<b>Current liabilities and provisions</b>			<b>INTER PROJECT BALANCE</b>	
	<b>Provisions</b>			Sanjeevani Samiti	20,000.00
2,000.00	Sanjeevani Samiti	6,672.00		<b>TDS Receivable</b>	
38,424.00	Childline Almora	4,18,145.00	22,149.00	Sanjeevani Samiti (FY 2019-20)	283.00
90,092.00	Rajput Convent School-Kafra	2,57,200.00			
Nil	Nabard-Syalde	15,000.00		<b>Sundry Receivable</b>	
Nil	Implementation of Oak Tasar Activities	70,005.92	8,842.00	Rajput Convent School-Kafra(Student Fee)	68,700.00
Nil	SBI- Gram Seva Sustainability Partnership	32,950.00			
Nil	Nabard- Chaukhutia	15,000.00		<b>Grant Receivable</b>	
			Nil	Childline Almora	3,95,729.70
65,28,771.51	<b>Unutilized Grant</b>	57,21,746.32	Nil	Nabard Chaukhutia	5,444.50
				<b>Misc Assets Not Written Off</b>	
			40,52,402.14	Sanjeevani Woodstoves Deficit	46,76,768.66
<b>1,54,13,435.30</b>		<b>1,64,86,643.92</b>	<b>1,54,13,435.30</b>		<b>1,64,86,643.92</b>

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  
P. C. M. Rana & Co. (FRN 006470N)  
Chartered Accountants  
C.M. S Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

UDIN- 22085251AAAAAI7561



**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 2020 TO 31 MARCH 2021

(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>EXPENSES</b>	
	<b>Cash &amp; Bank Balances</b>				
	Sanjeevani Samiti	7,14,133.59	11,09,384.71	Sanjeevani Samiti	20,17,154.00
1,55,461.46	Childline-Almora	1,48,895.30	19,45,992.00	Childline-Almora	8,52,082.00
8,23,537.30	Rajput Convent School-Kafra	1,75,441.50	32,99,099.00	Implementation of Oak Tasar Activities	23,89,500.00
1,35,608.00	SBI- Gram Seva	40,23,573.03	62,24,285.90	SBI- Gram Seva	46,68,340.00
53,22,762.90	Sanjeevani Woodstoves	18,57,997.86	5,48,940.00	Sanjeevani Woodstoves	6,65,482.64
12,997.10	Implementation of Oak Tasar Activities	22,19,470.18	20,10,211.00	Rajput Convent School-Kafra	7,26,077.00
10,52,754.20	Nabard-Chaukhutia	85,618.50	6,300.00	Nabard-Chaukhutia	2,84,240.00
Nil	Nabard-Syalde	89,638.50	2,280.00	Nabard-Syalde	2,75,340.00
Nil			Nil	SBI- Gram Seva Sustainability Partnership	3,33,879.00
	<b>Cash &amp; Bank Balances-OTHERS</b>			<b>Financial Charges</b>	
Nil	SSB-Salt (Organic Farming) UOCB	4,07,837.10	1,599.16	Sanjeevani Samiti	12,251.68
Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,153.00	411.02	Implementation of Oak Tasar Activities	661.36
	<b>Grant Received</b>		1,403.97	SBI- Gram Seva	839.76
12,63,196.00	Childline-Almora	7,23,351.00	Nil	SSB-Salt (Organic Farming) UOCB	142.20
43,71,800.00	Implementation of Oak Tasar Activities	55,66,900.00	636.24	Sanjeevani Woodstoves	862.88
48,76,500.00	SBI- Gram Seva	15,00,000.00	383.50	Rajput Convent School-Kafra	118.00
91,000.00	Nabard-Chaukhutia	2,05,500.00	Nil	SBI- Gram Seva Sustainability Partnership	649.00
91,000.00	Nabard-Syalde	2,05,500.00		<b>Other Payments</b>	
	<b>Other Receipts</b>		1,09,605.00	Sanjeevani Samiti	8,44,217.00
15,08,483.00	Sanjeevani Samiti	19,46,689.00	3,00,000.00	Sanjeevani Woodstoves	5,29,905.92
Nil	Implementation of Oak Tasar Activities	20,005.92	2,000.00	Oak Tasar	Nil
50,000.00	SBI- Gram Seva	Nil	Nil	SSB-Salt (Organic Farming) UOCB	4,23,137.00
17,97,010.00	Rajput Convent School-Kafra	2,97,420.00	Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	45,492.00
2,50,355.00	Rajput Convent School-Kafra (RTE)	3,20,820.00		<b>Grant Intra Transfer</b>	
	<b>Grant Intra Transfer</b>		Nil	SBI- Gram Seva	5,41,400.00
Nil	SBI- Gram Seva Sustainability Partnership	5,41,400.00		<b>Grant Refund</b>	
	<b>Bank Interest</b>		Nil	SBI- Gram Seva	3,12,993.27
16,778.00	Sanjeevani Samiti	23,369.00		<b>Closing Balances</b>	
96,426.00	Implementation of Oak Tasar Activities	1,94,140.00		Cash & Bank Balances	
8,154.00	Childline-Almora	2,251.00	7,14,133.59	Sanjeevani Samiti	5,25,201.91
Nil	SSB-Salt (Organic Farming) UOCB	16,413.00	1,48,895.30	Childline-Almora	22,415.30
Nil	SSB Phase-2 Betalghat (Organic Farming) UOCB	339.00	22,19,470.18	Implementation of Oak Tasar Activities	56,10,354.74



20,077.00	Sanjeevani Woodstoves	41,979.00	40,23,573.03	SBI- Gram Seva	Nil
3,063.00	Rajput Convent School-Kafra	4,193.00	18,57,997.86	Sanjeevani Woodstoves	18,13,725.42
918.50	Nabard-Chaukhutia	2,677.00	1,75,441.50	Rajput Convent School-Kafra	71,679.50
918.50	Nabard-Syalde	2,677.00	85,618.50	Nabard-Chaukhutia	9,555.50
			89,638.50	Nabard-Syalde	22,475.50
			Nil	SBI- Gram Seva Sustainability Partnership	2,06,872.00
2,54,000.00	<b>UNSECURED LOANS</b>				
	Sanjeevani Samiti	1,60,000.00			
26,74,500.00	Sanjeevani Woodstoves	11,10,000.00			
	<b>SECURED LOANS</b>				
Nil	Sanjeevani Samiti-Bank Term Loan	3,15,233.00	Nil	<b>Cash &amp; Bank Balances-OTHERS</b>	
				SSB-Salt (Organic Farming) UOCB	970.90
	<b>INTER PROJECT BALANCE</b>				
	Sanjeevani Samiti	2,39,400.00			
<b>2,48,77,299.96</b>		<b>2,32,08,015.48</b>	<b>2,48,77,299.96</b>		<b>2,32,08,015.48</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*M Ghugh*  
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**  
**RAJPUT CONVENT SCHOOL**  
**BALANCESHEET AS AT 31st MARCH-2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
11,95,282.20	<b>CAPITAL FUND</b> Sanjeevani Samiti Less : Excess of Expenditure Over Income	11,95,282.20 (2,20,975.33)	9,74,306.87	<b>FIXED ASSETS</b> Furniture Less : Depreciation	81,445.50 (8,144.55) 73,300.95
Nil	<b>RESERVE &amp; SURPLUS</b>	Nil	1,53,362.00	Furniture - Vidhayak Nidhi	1,53,362.00
Nil	<b>LOANS &amp; FUNDS</b>	Nil	15.60	Computer Less : Depreciation	15.60 (6.24) 9.36
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Computer Room	94,499.00
8,842.00	TDS Payable	Nil	1,50,000.00	Computer - Vidhayak Nidhi	1,50,000.00
75,250.00	Salary Payable	Nil	6,09,685.00	School Building - Vidhayak Nidhi	6,09,685.00
6,000.00	Audit Fee Payable	Nil		CCTV Camera Less : Depreciation	12,083.60 (1,812.54) 10,271.06
Nil	Salary payable ( 2020-21)	2,57,200.00	12,083.60	<b>CURRENT ASSETS</b> <b>CASH &amp; BANK BALANCES</b>	
				<b>Cash in hand</b>	42,690.00
				Balance with banks in: <b>Savings accounts</b>	
				State Bank of India, Kafra, Account No.-31507914146	28,989.50
				Nil	68,700.00
				School Fee Receivable	
				<b>LOANS &amp; ADVANCES</b> <b>Sundry Receivable</b>	
				3,924.00	Chandan Singh
				4,918.00	Ashok kumar
					Nil
					Nil
<b>12,85,374.20</b>			<b>12,31,506.87</b>		<b>12,31,506.87</b>

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

SHARAD TIWARI  
(President)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**RAJPUT CONVENT SCHOOL**  
**INCOME & EXPENDITURE FOR THE PERIOD OF 1st APRIL 2020 TO 31st MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
9,53,000.00	Salary	7,19,700.00	11,13,100.00	Tuition Fee	3,53,250.00
8,84,170.00	Transportation Expenses	37,680.00	49,700.00	Examination Fee	Nil
54,000.00	Printing & Stationary	14,000.00	5,00,910.00	Transportation Fee	Nil
63,770.00	School Function	Nil	1,00,900.00	School Welfare Fee	Nil
Nil	Refreshment	Nil	9,600.00	Miscellaneous Income	Nil
62,200.00	Building - Repair & Maintenance	57,130.00	2,50,355.00	RTE - 2017-18	Nil
57,321.00	Rent	58,595.00	Nil	RTE - 2018-19	3,20,820.00
5,000.00	Miscellaneous Expenses	6,080.00	22,800.00	Admission Fee	Nil
6,000.00	Audit Fee 2018-19	Nil	3,063.00	Bank Interest	4,193.00
6,000.00	Audit Fee 2019-20	Nil	Nil	BUS Election Duty	4,028.00
11,192.30	Depreciation	9,963.33	52,608.80	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	2,20,975.33
383.50	Bank Charges	118.00			
<b>21,03,036.80</b>		<b>9,03,266.33</b>	<b>21,03,036.80</b>		<b>9,03,266.33</b>

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-24.12.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mzner*  
**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**  
**RAJPUT CONVENT SCHOOL**  
**RECEIPT & PAYMENT FOR THE PERIOD OF 1st APRIL 2020 TO 31st MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
1,33,105.00	<b>Cash in hand</b>	89,588.00	8,77,750.00	Salary	4,62,500.00
	Balance with banks in:			Salary Payable 2019-20	75,250.00
	<b>Savings accounts</b>		8,84,170.00	Transportation Expenses	37,680.00
2,503.00	State Bank of India, Kafra, Account No.-31507914146	85,853.50	54,000.00	Printing & Stationary	14,000.00
11,13,100.00	Tuition Fee	2,84,550.00	63,770.00	School Function	Nil
49,700.00	Examination Fee	Nil	Nil	Refreshment	Nil
5,00,910.00	Transportation Fee	Nil	62,200.00	Building - Repair & Maintenance	57,130.00
1,00,900.00	School Welfare Fee	Nil	57,321.00	Rent	58,595.00
9,600.00	Miscellaneous Income	4,028.00	5,000.00	Miscellaneous Expenses	6,080.00
2,50,355.00	RTE - 2017-18	Nil	6,000.00	Audit Fee	6,000.00
Nil	RTE - 2018-19	3,20,820.00	383.50	Bank Charges	118.00
22,800.00	Admission Fee	Nil	Nil	TDS payable	8,842.00
3,063.00	Bank Interest	4,193.00		<b>CLOSING BALANCES</b>	
Nil	Chandan Singh Advance	4,918.00	89,588.00	<b>Cash in hand</b>	42,690.00
Nil	Ashok Kumar Advance	3,924.00		Balance with banks in:	
				<b>Savings accounts</b>	
			85,853.50	State Bank of India, Kafra, Account No.-31507914146	28,989.50
<b>21,86,036.00</b>		<b>7,97,874.50</b>	<b>21,86,036.00</b>		<b>7,97,874.50</b>

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 Accountant

C.M.S. Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-24.12.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHITYAL  
(Secretary)

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

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

NABARD (PODF) -SYALDE  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL 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 &amp; SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS &amp; FUNDS</u>	Nil	Nil	<u>CASH &amp; BANK BALANCES</u>	
				Cash in hand	Nil
				Balance with banks in:	
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			Savings accounts	
Nil	Salary Payable	15,000.00	89,638.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	22,475.50
89,638.50	Unutilized Grant	7,475.50		<u>LOANS &amp; ADVANCES</u>	
89,638.50		22,475.50	89,638.50		22,475.50

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-27.10.2021

SHARAD TIWARI  
(President)

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

NABARD (PODF) -SYALDE  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
-	Audit Fee	590.00	91,000.00	Grant from Nabard (PODF)	2,05,500.00
-	BOD Training RSA NIDHI	56,000.00	918.50	Bank Intrest	2,677.00
-	DSC and FPO Registration	40,000.00	Nil	Unutilized Grant P/Y	89,638.50
-	Incentive for POPI for Hand Holding	13,750.00			
-	Salary CEO	1,80,000.00			
2,280.00	Travel to CEO & Staff	Nil			
89,638.50	Grant Unutilized	7,475.50			
<b>91,918.50</b>		<b>2,97,815.50</b>	<b>91,918.50</b>		<b>2,97,815.50</b>

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-27.10.2021

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI  
(President)

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

NABARD (PODF) -SYALDE  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	Cash in hand			Audit Fee	590.00
	Balance with banks in:			BOD Training RSA NIDHI	56,000.00
	<b>Savings accounts</b>			DSC and FPO Registration	40,000.00
	IDBI Bank, Ranikhet, Account No.-1109104000022561	89,638.50		Incentive for POPI for Hand Holding	13,750.00
91,000.00	Grant from Nabard (PODF)	2,05,500.00	2,280.00	Salary CEO	1,65,000.00
918.50	Bank Intrest	2,677.00		Travel to CEO & Staff	
				<b>CLOSING BALANCES</b>	
				Cash in hand	
				Balance with banks in:	
				<b>Savings accounts</b>	
			89,638.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	22,475.50
<b>91,918.50</b>		<b>2,97,815.50</b>	<b>91,918.50</b>		<b>2,97,815.50</b>

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-27.10.2021

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

NABARD (PODF) - CHAUKHUTIA  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	<u>CAPITAL FUND</u>	Nil		<u>FIXED ASSETS</u>	
Nil	<u>RESERVE &amp; SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS &amp; FUNDS</u>	Nil	Nil	<u>CASH &amp; BANK BALANCES</u>	
				Cash in hand	100.00
				Balance with banks in:	
				Savings accounts	
Nil	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		85,618.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	9,455.50
	Salary Payable	15,000.00			
85,618.50	Unutilized Grant	Nil	Nil	<u>LOANS &amp; ADVANCES</u>	Nil
				Grant Receivable	5,444.50
85,618.50		15,000.00	85,618.50		15,000.00

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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

Maha

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**

**NABARD (PODF) - CHAUKHUTIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
Nil	Audit Fee	590.00	91,000.00	Grant from Nabard (PODF)	2,05,500.00
Nil	BOD Training at RSA NIDHI	57,700.00	918.50	Bank Intrest	2,677.00
Nil	FPO Registration Expenses	40,000.00	Nil	Unutilized Grant P/Y	85,618.50
Nil	Incentive for POPI for Hand Holding	20,950.00			
Nil	Salary CEO	1,80,000.00	Nil	Grant Receivable	5,444.50
6,300.00	Travel to CEO & Staff				
85,618.50	Grant Unutilized	Nil			
<b>91,918.50</b>		<b>2,99,240.00</b>	<b>91,918.50</b>		<b>2,99,240.00</b>

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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

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

NABARD (PODF) - CHAUKHUTIA  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<u>OPENING BALANCES</u>			<u>PAYMENTS</u>	
	Cash in hand	Nil	Nil	Audit Fee	590.00
	Balance with banks in:		Nil	BOD Training at RSA NIDHI	57,700.00
	<u>Savings accounts</u>		Nil	FPO Registration Expenses	40,000.00
	IIDBI Bank, Ranikhet, Account No.-1109104000022561	85,618.50	Nil	Incentive for POPI for Hand Holding	20,950.00
91,000.00	Grant from Nabard (PODF)	2,05,500.00	6,300.00	Salary CEO	1,65,000.00
918.50	Bank Intrest	2,677.00		Travel to CEO & Staff	
				<u>CLOSING BALANCES</u>	
				Cash in hand	100.00
				Balance with banks in:	
			85,618.50	<u>Savings accounts</u>	
				IIDBI Bank, Ranikhet, Account No.-1109104000022561	9,455.50
91,918.50		2,93,795.50	91,918.50		2,93,795.50

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-27.10.2021

SHARAD TIWARI  
(President)

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  
BALANCE SHEET AS AT 31-MARCH-2021  
(A/C LOCAL 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 &amp; SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS &amp; FUNDS</u>	Nil	Nil	<u>CASH &amp; BANK BALANCES</u>	
	Nil			<u>Cash in hand</u>	Nil
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		22,19,470.18	Balance with banks in:	
Nil	Sanjeevani Woodstove	20,005.92		<u>Savings accounts</u>	
Nil	Honorarium Payable	50,000.00		Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxxxxx9020	56,10,354.74
22,19,470.18	Unutilized Grant	55,40,348.82	Nil	<u>LOANS &amp; ADVANCES</u>	Nil
22,19,470.18		56,10,354.74	22,19,470.18		56,10,354.74

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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mz*  
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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
			43,71,800.00	Grant from Directorate of Sericulture, Dehradun	55,66,900.00
	<b>Assistance to Oak Tasar Rearers</b>		96,426.00	Bank Intrest	1,94,140.00
13,00,349.00	Rearing Equipments to Oak Tasar Rearers	Nil			
12,60,000.00	Rearing Shed to Farmers Having Block Plantation	12,10,000.00	10,50,754.20	Utilized Grant Previous Years	22,19,470.18
	<b>Beneficiary Training Programme</b>				
Nil	Nursery Kisan	Nil			
93,000.00	Plantation Growers	35,000.00			
Nil	Oak Tasar Rearing training Program	1,10,000.00			
	<b>Engaging Community Resource CRP/Para</b>				
6,12,000.00	Honorarium to CRP	Nil			
Nil	Honorarium CRP 2020-21	6,00,000.00			
Nil	Honorarium CRP 2019-20	2,04,000.00			
28,710.00	Orentation and Training	Nil			
3,540.00	Audit fee	4,500.00			
1,500.00	Cost of DFLF	6,000.00			
Nil	Office over head expenses	2,40,000.00			
Nil	Farmer Study Tour	30,000.00			
411.02	Bank Charges	661.36			
22,19,470.18	<b>Grant Unutilized</b>	55,40,348.82			
<b>55,18,980.20</b>		<b>79,80,510.18</b>	<b>55,18,980.20</b>		<b>79,80,510.18</b>

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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
IMPLEMENTATION OF OAK TASAR ACTIVITIES  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
Nil	<b>Cash in hand</b>	Nil		<b>Assistance to Oak Tasar Rearers</b>	
	Balance with banks in:			Rearing Equipments to Oak Tasar Rearers	Nil
	<b>Savings accounts</b>		13,00,349.00	Rearing Shed to Farmers Having Block Plantation	12,10,000.00
10,52,754.20	Almora Urban Co-Operative Bank Ltd., Ac No.-002100100009020	22,19,470.18	12,60,000.00	<b>Beneficiary Training Programme</b>	
43,71,800.00	Grant from Directorate of Sericulture, Dehradun	55,66,900.00		Plantation Growers	35,000.00
96,426.00	Bank Intrest	1,94,140.00	93,000.00	Oak Tasar Rearing training program	1,10,000.00
Nil	Sanjeevani Woodstove	20,005.92	Nil	<b>Engaging Community Resource CRP/Para</b>	
			6,12,000.00	Honorarium to CRP	
			Nil	Honorarium CRP 2020-21	5,50,000.00
			Nil	Honorarium CRP 2019-20	2,04,000.00
			28,710.00	Orentation and Training	
			3,540.00	Audit fee	4,500.00
			1,500.00	Cost of DSLs	6,000.00
			Nil	Office over head expenses	2,40,000.00
			Nil	Farmer Study Tour	30,000.00
			2,000.00	Loan to Mahesh Chandra Singh Ghughthyal	Nil
			411.02	Bank charges	661.36
			Nil	<b>CLOSING BALANCES</b>	
				<b>Cash in hand</b>	Nil
				Balance with banks in:	
			22,19,470.18	<b>Savings accounts</b>	
				Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-XXXXXXXXXX9020	56,10,354.74
<b>55,20,980.20</b>		<b>80,00,516.10</b>	<b>55,20,980.20</b>		<b>80,00,516.10</b>

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-27.10.2021

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI  
(President)

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

SANJEEVANI WOODSTOVES  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	<b>CAPITAL FUND</b>	Nil	Nil	<b>FIXED ASSETS</b>	Nil
Nil	<b>RESERVE &amp; SURPLUS</b>	Nil		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
Nil	<b>LOANS &amp; FUNDS</b>		282.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>Unsecured Loans</b>			<b>Cash in hand</b>	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	18,57,715.86	<b>Savings accounts</b>	
64,000.00	Mahesh Ghughthyal	Nil		Almora Urban Co-op: Bank Ltd., Ranikhet, Ac No.:xxxxx08750	18,13,443.42
2,00,000.00	Surbhi Gramin Vikas Samiti	Nil		<b>LOANS &amp; ADVANCES</b>	
2,45,900.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- Gen. A/c	20,000.00	Nil	Mahesh Ghughthyal	20,000.00
	<b>ERPA Receipts:-</b>		Nil	<b>OAK TASAR</b>	20,005.92
	<b>Integra Micro Systems Pvt. Ltd, Bangalore</b>		35,22,902.90	<b>GENERAL FUND - SANJEEVANI WOODSTOVES</b>	
20,00,000.00	Opening Balance :	44,00,000.00	5,29,499.24	<b>Opening Balance</b>	40,52,402.14
24,00,000.00	Add : Current Year Receipts	11,10,000.00		<b>Add : Current Year DEFICIT</b>	6,24,366.52
Nil	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil			
<b>59,10,400.00</b>		<b>65,30,500.00</b>	<b>59,10,400.00</b>		<b>65,30,500.00</b>

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

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-26.11.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTHYAL  
(Secretary)

*(Signature)*

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

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

SANJEEVANI WOODSTOVES  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
Nil	Woodstove Cost	Nil	20,077.00	Bank Interest	41,979.00
Nil	Transportation	Nil			
4,18,000.00	Field Staff Salary	5,94,097.64	5,29,499.24	Excess of Expenditure over Income	Nil
1,50,940.00	Field Expenses	71,385.00	Nil	Transfer to General Fund- Sanjeevani Woodstove	6,24,366.52
636.24	Bank Charges	862.88			
<b>5,49,576.24</b>		<b>6,66,345.52</b>	<b>5,49,576.24</b>		<b>6,66,345.52</b>

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

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-26.11.2021

(President)

MAHESH GHUGHTYAL

(Secretary)

*Mzma*

**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**

**SANJEEVANI WOODSTOVES**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
282.00	<b>Cash in hand</b>	282.00		<b>PROJECT EXPENSES</b>	
	Balance with banks in:		Nil	Woodstove Cost	Nil
	<b>Savings accounts</b>			Transportation	Nil
12,715.10	Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	18,57,715.86	4,18,000.00	Field Staff Salary	5,94,097.64
			1,30,940.00	Field Expenses	71,385.00
20,077.00	Bank Interest	41,979.00			
			636.24	Bank Charges	862.88
	<b>Unsecured Loans</b>				
Nil	Mahesh Ghughthyal	Nil	2,50,000.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account	2,25,900.00
Nil	Surbhi Gramin Vikas Samiti	Nil	50,000.00	Mahesh Ghughthyal	84,000.00
74,500.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account	Nil		Surbhi Gramin Vikas Samiti	2,00,000.00
			Nil	OAK TASAR	20,005.92
	<b>Advances</b>				
24,00,000.00	Integra Micro Systems Pvt. Ltd, Bangalore	11,10,000.00		<b>CLOSING BALANCES</b>	
			282.00	<b>Cash in hand</b>	282.00
2,00,000.00	Loan refund by Nav Niman Samiti	Nil		Balance with banks in:	
			18,57,715.86	<b>Savings accounts</b>	
				Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	18,13,443.42
<b>27,07,574.10</b>		<b>30,09,976.86</b>	<b>27,07,574.10</b>		<b>30,09,976.86</b>

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.

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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

  
 G.M.S. Rana  
 Partner  
 Membership No.- 85251  
 Ranikhet  
 Date-26.11.2021

SHARAD TIWAI  
 (President)

MAHESH GHUGHTHYAL  
 (Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI- RANIKHET ( COLLB AGENCY)**  
**CHILDLINE ALMORA- SCHEME YEAR 2020-21**  
**BALANCE SHEET AS ON 31st March 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND :-</b>	-		<b>FIXED ASSETS :-</b>		
Opening Balance	Nil		Computer/Printer/Accessories	45,000.00	
Add Surplus/Deficit	Nil	Nil	Furniture & Fixture	25,000.00	70,000.00
			<b>CURRENT ASSETS</b>		
<b>Unsecured Loan</b>		Nil	Recurring		
			<b>CLOSING BALANCE</b>		
<b>FIXED ASSETS -CAPITAL FUND</b>			Cash in Hand	3,643.00	
Computer/Printer/Accessories	45,000.00		Cash at Bank	18,772.30	22,415.30
Furniture & Fixture	25,000.00	70,000.00	<b>Non Recurring</b>		
			Grant Receivable (half year ending March 2021)		3,17,543.00
<b>CURRENT LIABILITIES</b>			Grant Receivable (half year ending Sep 2021)		78,186.70
Salary Payable	3,04,000.00				
Travelling Expenses Payable	61,180.00	3,70,180.00			
Audit fee Payable (2020-21)	5,000.00				
<b>Administrative Exp. Payable</b>					
Computer Maintenance	6,700.00				
Telephone/Mobile	9,569.00				
Stationery	2,341.00				
Awareness material	900.00				
Office rent	12,000.00				
Honorarium to Accountant	15,000.00				
Miscellaneous	1,455.00	47,965.00			
		<b>4,88,145.00</b>			<b>4,88,145.00</b>

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-26.11.2021

SHARAD TIWARI  
 (President)

MAHESH GHUGHTYAL  
 (Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI- RANIKHET ( COLLB AGENCY)**

**CHILDLINE ALMORA- SCHEME YEAR 2020-21**

**Income & Expenditure Account For The Period from 01-04.2020 to 31.3.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SCHEME YEAR 2020-21			By Grant		
RECURRING EXPENDITURE			Financial year 2020-21		
By Staff Salary			( CIF Mumbai)		
Corrdinator	1,68,000.00		A) Recurring	7,23,351.00	
Team Member	5,76,000.00		B) Non Recurring	-	7,23,351.00
Part Time Counsellor	96,000.00		Bank intrest		2,251.00
Volunteers	72,000.00	9,12,000.00			
By Client Related Expenses			By Unutilised Grant Scheme Year 2019-20		1,10,471.30
Restoration	18,240.00		By Grant Receivable Scheme Year 2020-21		3,17,543.00
Medical	52,864.00	71,104.00	(Half year ending March 2021)		
By Travelling Expenses		1,43,900.00	By Grant Receivable Scheme Year 2020-21		78,186.70
By Administrative Expenses			(Half year ending Sep 2021)		
Computer Maintenance	7,892.00				
Communication	Nil				
Telephone/Mobile	17,818.00				
Local Conveyance	Nil				
Stationery	9,341.00				
Awareness material	2,800.00				
Training & Orientation	Nil				
Office rent	24,000.00				
Miscellaneous	2,948.00				
Honorarium to Accountant	30,000.00				
Audit fee	10,000.00	1,04,799.00			
NON RECURRING EXPENDITURE		Nil			
By Excess/Deficit		Nil			
		<b>12,31,803.00</b>			<b>12,31,803.00</b>

Significant accounting policies

Notes to the financial statements

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

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-26.11.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI- RANIKHET ( COLLB AGENCY)**

**CHILDLINE ALMORA- SCHEME YEAR 2020-21**

Receipt & Payment Account For The Period from 01-04.2020 to 31.3.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance as on 1st April 2020	-		<b>SCHEME YEAR 2019-20</b>		
Recurring - Bank	1,45,077.30		<b>RECURRING EXPENDITURE</b>		
Recurring - cash	3,818.00	1,48,895.30	By Administrative Expenses		
To Grant received Financial year 2020-21 ( CIF Mumbai)			Computer maintance	570.00	
A) Recurring	7,23,351.00		Telephone /Mobile	2,203.00	
B) Non Recurring	-	7,23,351.00	Stationery	3,551.00	
Bank intrest		2,251.00	Awarness Material	980.00	
			Accountant Honorarium	5,000.00	
			Office rent	4,000.00	16,304.00
			By Client Related Expenses		5,760.00
			By Travelling Expenses		16,360.00
					38,424.00
			<b>NON RECURRING EXPENDITURE</b>		Nil
			<b>SCHEME YEAR 2020-21</b>		
			<b>RECURRING EXPENDITURE</b>		
			By Staff Salary		
			Corrdinator	1,12,000.00	
			Team Member	3,84,000.00	
			Part Time Counsellor	64,000.00	
			Volunteers	48,000.00	6,08,000.00
			By Client Related Expenses		
			Restoration		18,240.00
			Medical		52,864.00
			By Travelling Expenses		82,720.00
			By Administrative Expenses		
			Computer Maintenance	1,192.00	
			Communication	Nil	
			Telephone/Mobile	8,249.00	
			Local Conveyance	Nil	
			Stationery	7,000.00	
			Awareness material	1,900.00	
			Training & Orientation	Nil	
			Office rent	12,000.00	
			Honorarium to Accountant	15,000.00	
			Miscellaneous	1,493.00	46,834.00
			Audit fee payable ( 2019-20)		5,000.00
			<b>NON RECURRING EXPENDITURE</b>		Nil
			Closing Balance		
			Recurring		
			Cash in Hand	3,643.00	
			Cash at Bank	18,772.30	
			Non Recurring	Nil	22,415.30
		<b>8,74,497.30</b>			<b>8,74,497.30</b>

Significant accounting policies

Notes to the financial statements

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

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-26.11.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAY'S BUS STATION, RANIKHET, UTTARAKHAND  
SBI GRAM SEVA  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
97,000.00	<b>CAPITAL FUND</b> Grant Utilized for Fixed Assets	97,000.00	97,000.00	<b>FIXED ASSETS</b> Laptops	97,000.00
-	<b>RESERVE &amp; SURPLUS</b>	-		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
-	<b>LOANS &amp; FUNDS</b>	-	3,933.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	-
	<b>Provisions</b>			Balance with banks in:	
-	TDS Payable	-	40,19,640.03	<b>Current accounts</b>	
				State Bank of India, Ranikhet, Account No.-37259996568	-
40,23,573.03	<b>Unutilized Grant</b>	-		<b>LOANS &amp; ADVANCES</b>	-
<b>41,20,573.03</b>		<b>97,000.00</b>	<b>41,20,573.03</b>		<b>97,000.00</b>

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-27.10.2021

SHARAD TIWARI  
(President)

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  
INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROGRAM PERSONNEL COST</b>			<b>INCOME</b>	
	<b>Salaries</b>		48,76,500.00	Grant from SBI Foundation- Mumbai	15,00,000.00
3,87,375.00	Project Manager	1,98,450.00	50,000.00	Beneficiary Contribution	
12,69,450.00	Social Worker	5,29,200.00	53,22,762.90	Unutilized Balance Previous Year	40,23,573.03
3,22,860.00	Village Grass Root Worker	1,65,360.00			
22,050.00	Finance Executive	1,32,300.00			
	<b>ADMINISTRATIVE COST</b>				
1,685.00	Telephone Charges for Monitoring Purpose	3,014.00			
1,180.00	Audit fee	2,000.00			
	Community Center Muintance	25,046.00			
	<b>ADMINISTRATIVE PERSONNEL COST</b>				
	<b>Admin Expenses</b>				
13,112.00	Finance Administrative Expenses	692.00			
	<b>Branding</b>				
1,06,110.00	Branding of the Project in the Village	41,670.00			
	<b>Management Monitoring Support</b>				
11,730.00	Part Cost Systems Director, Managers and Other	44,496.00			
	<b>DIRECT PROGRAM COST</b>				
	<b>Community Awareness Program</b>				
19,702.00	Community Awareness Session	59,348.00			
	<b>Digitalization</b>				
11,799.00	Connectivity	Nil			
10,46,813.90	Setting Community Information Centre	6,350.00			
	<b>Education</b>				
1,80,000.00	Remedial Class	90,000.00			
1,00,000.00	Computer Lab	Nil			
60,000.00	Setting Digital Class Room	Nil			
60,000.00	Scholarship	Nil			
	<b>Enviroment</b>				
1,90,800.00	Tree Plantation & Local Forest Conservation	2,01,309.00			
66,573.00	Safe Drinking Water	4,98,581.00			
99,084.00	Water Conservation	3,58,420.00			
	<b>Infrastructure</b>				
7,42,365.00	Repair & Maintenance of Community Infrastructure	13,38,612.00			



M/2ha  
**MAHESH CHUGHTYAL**  
Secretary  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

1,55,000.00	Electricity			
	<b>Livelihood and Skill Development</b>			
6,40,650.00	Improving the Local Livelihood	44,950.00		
16,000.00	Skill Development	1,03,710.00		
	<b>Health and Higiene</b>			
24,009.00	Health Camps	24,400.00		
31,860.00	Health Center Improvement	95,336.00		
6,600.00	Waste Management	1,58,350.00		
	<b>Networking</b>			
4,500.00	Linking Government Schemes	2,000.00		
1,985.00	Organizing Govt. Network Meetings	33,030.00		
	<b>Sanitaion</b>			
12,000.00	Construction Of Toilets	84,000.00		
	<b>CONTINGENCY COST</b>			
2,48,365.00	Contingency Cost	3,66,743.00		
	<b>Community Meeting Review Meeting</b>			
32,192.00	Meetings at community level, review meeting	Nil		
	<b>Indirect Program</b>			
2,036.00	Telephone Expenses for Program Staff	3,473.00		
26,400.00	Travel for Staff Coordinate with Govt. bodies	55,700.00		
10,000.00	Conducted House Hold and Community Servey	Nil		
3,00,000.00	Corpus support to organiation	Nil		
Nil	Community Review meeting	1,800.00		
Nil	<b>Grant Transfer to SBI Phase II</b>	5,41,400.00		
Nil	<b>Grant return to SBI Foundation Mumbai</b>	312993.27		
	<b>FINANCIAL CHARGES</b>			
1,403.97	Bank Charges	839.76		
40,23,573.03	<b>Unutilized Grant</b>	Nil		
<b>1,02,49,262.90</b>		<b>55,23,573.03</b>	<b>1,02,49,262.90</b>	<b>55,23,573.03</b>

Significant accounting policies

Notes to the financial statements

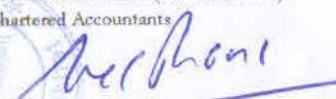
The notes referred to above form an integral part of the financial statements

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-27.10.2021

SHARAD TIWARI  
(President)

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**  
**RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
	<b>OPENING BALANCES</b>			<b>PROGRAM PERSONNEL COST</b>	
	<b>Cash in hand</b>			<b>Salaries</b>	
5,894.00	Balance with banks in:	3,933.00		Project Manager	1,98,450.00
	<b>Current accounts</b>		3,87,375.00	Social Worker	5,29,200.00
53,16,868.90	State Bank of India, Ranikhet, Account No.-3725999	40,19,640.03	12,69,450.00	Village Grass Root Worker	1,65,360.00
			3,22,860.00	Finance Executive	1,32,300.00
48,76,500.00	Grant from SBI Foundation-Mumbai	15,00,000.00	22,050.00		
50,000.00	Contributions From Sanjeevani	Nil		<b>ADMINISTRATIVE COST</b>	
			1,685.00	Telephone Charges for Monitoring Purpose	3,014.00
			1,180.00	Auditee	2,000.00
				Community center maintenance	25,046.00
				<b>ADMINISTRATIVE PERSONNEL COST</b>	
			13,112.00	<b>Admin Expenses</b>	
				Finance Administrative Expenses	692.00
			1,06,110.00	<b>Branding</b>	
				Branding of the Project in the Village	41,670.00
			11,730.00	<b>Management Monitoring Support</b>	
				Part Cost Systems Director, Manager and Other	44,486.00
				<b>DIRECT PROGRAM COST</b>	
			19,702.00	<b>Community Awareness Program</b>	
				Community Awareness Session	59,348.00
			11,799.00	<b>Digitalization</b>	
			10,46,813.90	Connectivity	
				Setting Community Information Centre	6,850.00
			1,80,000.00	<b>Education</b>	
			1,00,700.00	Remedial Class	90,000.00
			60,000.00	Computer Lab	Nil
			60,000.00	Setting Digital Class Room	Nil
			60,000.00	Scholarship	Nil
			1,90,800.00	<b>Environment</b>	
			66,573.00	Tree Plantation & Local Forest Conservation	2,01,309.00
			99,084.00	Safe Drinking Water	4,08,581.00
				Water Conservation	3,58,420.00
			7,42,365.00	<b>Infrastructure</b>	
			1,55,000.00	Repair & Maintenance of Community Infrastructure	13,38,612.00
				Electricity	Nil
			6,40,650.00	<b>Livehood and Skill Development</b>	
			10,000.00	Improving the Local Livehood	44,950.00
				Skill Development	1,03,710.00
			24,009.00	<b>Health and Hygiene</b>	
			31,800.00	Health Camps	24,400.00
			6,000.00	Health Center Improvement	95,334.00
				Waste Management	1,58,360.00
			4,500.00	<b>Networking</b>	
			1,985.00	Linking Government Schemes	3,000.00
				Organizing Govt. Network Meetings	33,000.00
			<b>11,000.00</b>	<b>Sanitation</b>	
				Construction Of Toilets	84,000.00
			2,48,385.00	<b>CONTINGENCY COST</b>	
				Contingency Cost	3,66,743.00
			32,192.00	<b>Community Meeting Review Meeting</b>	
				Meetings at community level, review meeting	Nil
			2,030.00	<b>Indirect Program Cost</b>	
			20,400.00	Telephone Expenses for Program Staff	3,473.00
			19,000.00	Travel for Staff Coordinate with Govt. bodies	55,700.00
			3,00,000.00	Conducted House Hold and Community Survey	Nil
			-	Corpus support to organization	Nil
				Community Review meeting	1,800.00
				<b>Grant Transfer to SBI Phase II</b>	5,41,400.00
				<b>Grant return to SBI Foundation Mumbai</b>	3,10,905.27
			1,403.97	<b>FINANCIAL CHARGES</b>	
				Bank & other Charges	899.78
			3,035.00	<b>CLOSING BALANCES</b>	
				<b>Cash in hand</b>	Nil
			40,19,640.03	Balance with banks in:	
				<b>Current accounts</b>	
				State Bank of India, Ranikhet, Account No.-372599	Nil
<b>1,92,49,262.99</b>		<b>55,23,573.03</b>	<b>1,92,49,262.99</b>		<b>55,23,573.03</b>

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 M. S. Rama & Co. (Firm No. 005-0704)  
Chartered Accountants

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

M. S. Rama  
Partner  
Membership No. - 85251  
Ranikhet  
Date-27.10.2021

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 Susutainabliry Partnership**  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	<b>CAPITAL FUND</b>	Nil	-	<b>FIXED ASSETS</b>	Nil
-	<b>RESERVE &amp; SURPLUS</b>	Nil		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
-	<b>LOANS &amp; FUNDS</b>	Nil		<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	3,074.00
	<b>Provisions</b>			Balance with banks in:	
-	Salary Sustainability Officer	20,000.00		<b>Current accounts</b>	
-	Salary Gram Sevak	10,000.00		State Bank of India, Ramkhet, Account No.-37259996568	2,03,798.00
-	Travel Sustainability Officer	1,950.00		<b>LOANS &amp; ADVANCES</b>	Nil
-	Travel Gram Sevak	1,000.00			
	<b>Unutilized Grant</b>	1,73,922.00			
-		<b>2,06,872.00</b>	-		<b>2,06,872.00</b>

NOTE-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN, SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY


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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mzha*  
MAHESH CHUGHTYAL  
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 Susutainablity Partnership**  
**INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>Activity Cost</b>			Grant from SBI Foundation-Mumbai	5,41,400.00
-	Awarness Camp	54,640.00		( Transfer from SBI Gram Seva-Phase-1)	
-	Community Engaement Activities	28,380.00			
-	Monthly Meeting	26,116.00			
-	Support for Assets Maintance	42,711.00			
	<b>Administrative Cost</b>				
-	Salary Sustainability Officer	1,20,000.00			
-	Salary Gram Sevak	60,000.00			
-	Mobile Allowance Sustainability Officer	599.00			
-	Mobile Allwance Gram Sevak	599.00			
-	Travel Allowance to Sustainability Officer	11,690.00			
-	Travel Allwance Gram Sevak	6,000.00			
	<b>M &amp; E Cost for NGOs</b>				
-	NGO Mointraing SBI Phase 2	6,925.00			
-	Printing & Stationery Misc Admin Exp. SBI Phase II	9,169.00			
	<b>FINANCIAL CHARGES</b>				
-	Bank Charges	649.00			
	<b>Unutilized Grant</b>	1,73,922.00			
		<b>5,41,400.00</b>			<b>5,41,400.00</b>

NOTE--PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-27.10.2021

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

UDIN- 21085251AAAA CP 9692

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
**SBI Gram Seva Susutainability Partnership**  
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PROJECT EXPENSES</b>	
	<b>Cash in hand</b>			<b>Activity Cost</b>	
	Balance with banks in:	Nil	-	Awarness Camp	54,640.00
	<b>Current accounts</b>		-	Community Engaement Activities	28,380.00
	State Bank of India, Ranikhet, Account No.-37259996568	Nil	-	Monthly Meeting	26,116.00
			-	Support for Assets Mantance	42,711.00
	Grant from SBI Foundation-Mumbai	5,41,400.00	-	<b>Administrative Cost</b>	
			-	Salary Sustainability Officer	1,00,000.00
			-	Salary Gram Sevak	50,000.00
			-	Mobile Allowance Sustainability Officer	599.00
			-	Mobile Allowance Gram Sevak	599.00
			-	Travel Allowance to Sustainability Officer	9,740.00
			-	Travel Allowance Gram Sevak	5,000.00
			-	<b>M &amp; E Cost for NGOs</b>	
			-	NGO Mointraing SBI Phase 2	6,925.00
			-	Printing & Stationery Misc Admin Exp. SBI Phase II	9,169.00
			-	<b>FINANCIAL CHARGES</b>	
			-	Bank Charges	649.00
			-	<b>CLOSING BALANCES</b>	
			-	<b>Cash in hand</b>	3,074.00
			-	Balance with banks in:	
			-	<b>Current accounts</b>	
			-	State Bank of India, Ranikhet, Account No.-37259996568	2,03,798.00
		<b>5,41,400.00</b>	-		<b>5,41,400.00</b>

NOTE:-PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN , SINCE THE PROJECT COMMENCED IN THE YEAR 2020-21 ONLY

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-27.10.2021

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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



			3,500.00	<b>Securities</b> Security-Shikhar Publc School	3,500.00
			Nil	<b>Loans and advances</b> Mahesh Chandra Singh	3,31,700.00
			2,000.00	Devendra Singh	
			2,45,900.00	<b>Inter Project Balances</b> Sanjeevani - Woodstove Project	20,000.00
			13,500.00	Childline Staff Advance	Nil
			8,900.00	<b>TDS Receivable</b> TDS 2013-14 transferred to Capital Fund	Nil
			11,008.00	TDS 2014-15 transferred to Capital Fund	Nil
			1,958.00	TDS 2015-16 transferred to Capital Fund	Nil
			283.00	TDS 2019-20	283.00
<b>14,83,465.59</b>		<b>18,16,189.91</b>	<b>14,83,465.59</b>		<b>18,16,189.91</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

URIN - 22085251 AAAAAH3131

**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 2020 TO 31 MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
2,69,050.00	Salary	Nil		<b>Donation &amp; Contribution from Members</b>	
1,69,195.96	Travelling	87,834.00	3,34,101.00	Donation	4,68,100.00
2,20,000.00	Office Rent	2,20,000.00	6,43,693.00	Staff Contribution	9,54,860.00
32,000.00	Website Maintenance charges	43,000.00	50,000.00	Contribution SBI Gramseva	Nil
23,600.00	Audit Fees	46,479.00			
54,900.00	Shiv Nadar Exam Expenses	Nil		<b>Other Receipts</b>	
10,000.00	Base Line Survey THP Shomeswar	Nil	92,000.00	Bharav Dutta SHG	Nil
62,000.00	DRR Expenses	Nil	9,089.00	CBM India Trust-Banglore (Travel)	Nil
6,500.00	EPF Registration & Documatation Charges	4,500.00	79,600.00	Shiv Nadar Foundation	Nil
19,627.00	Misc Expenses.	Nil	3,00,000.00	Corpus Funds From SBI Gram Seva Project	Nil
50,000.00	SBI Fencing Contribution	Nil			
70,200.00	Contribution to MMAP Project	Nil	Nil	Received from Zila Navachar	56,100.00
20,000.00	Casual Salary	12,16,420.00			
16,530.00	Office Exp.	1,635.00		Bank Interest	23,369.00
2,304.00	EPF Admin Charges	12,956.00			
20,000.00	Advertisement	Nil		<b>EXCESS EXPENDITURE OVER INCOME</b>	5,33,648.68
25,000.00	Coop Project Expenses	Nil			
11,000.00	Donation Staff	Nil	17,061.00		
27,000.00	Lodging & Boarding	Nil			
2,477.75	Misc Expenses W/o	Nil	Nil		
Nil	Broadband Connection Charges	4,000.00			
Nil	Covid -19 expenses	1,04,395.00			
Nil	Electricity Charges	8,950.00			
Nil	EPF Consultancy Charges	10,000.00			
Nil	FPO Registration Charges	1,05,000.00			
Nil	Kushi Enterprises Himmotthan-Transfer	92,000.00			
Nil	Mule Insurance of Donkey	18,247.00			
Nil	Pick Up Mnaintance	10,000.00			
Nil	Society Registration renewal charges	3,800.00			
Nil	Staff Insurance	17,590.00			
Nil	Telephone Expenses Society	13,820.00			
Nil	Printing & Stationery	3,200.00			
1,599.16	Bank & other Charges	4,518.68			
Nil	Term Loan Interest	7,733.00			
4,12,560.13	<b>EXCESS INCOME OVER EXPENDITURE</b>	Nil			
<b>15,25,544.00</b>		<b>20,36,077.68</b>	<b>15,25,544.00</b>		<b>20,36,077.68</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mznc*  
**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**  
**SANJEEVANI SAMITI**  
**RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2020 TO 31 MARCH 2021**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
17,853.00	<b>Cash and bank balances</b>		2,69,050.00	Salary	Nil
	Cash in hand	7,853.00	1,69,195.96	Travelling	87,834.00
	Balance with banks in:		2,20,000.00	Office Rent	2,20,000.00
2,477.75	<b>Saving Accounts</b>		32,000.00	Website Maintenance charges	43,000.00
1,08,618.07	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003	Nil	21,600.00	Audit Fees	46,479.00
11,439.00	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004	6,78,745.95	54,900.00	Shiv Nadar Exam Expenses	Nil
11,439.00	ICICI Bank Ltd., Almora, Account No.-091201000330	11,948.00	10,000.00	Base Line Survey THP Shomeswar	Nil
1,506.64	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-00210010000	1,559.64	62,000.00	DRR Expenses	Nil
5,478.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	5,676.00	6,500.00	EPF Registration & Documentation Charges	4,500.00
			2,304.00	EPF Admin Charges	6,284.00
1,682.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561	1,713.00	Nil	EPF Consultancy Charges	10,000.00
6,407.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	6,638.00	19,627.00	Misc Expenses.	Nil
			50,000.00	SBI Fencing Contribution	Nil
			70,200.00	Contribution to MMAP Project	Nil
	<b>RECEIPT</b>		20,000.00	Casual Salary	12,16,420.00
	<b>Donation &amp; Contribution from Members</b>		16,530.00	Office Exp.	1,635.00
3,34,101.00	Donation	4,68,100.00	20,000.00	Advertisement	Nil
6,43,693.00	Staff Contribution	9,54,860.00	25,000.00	Coop Project Expenses	Nil
50,000.00	Contribution SBI Gramseva	Nil	11,000.00	Donation Staff	Nil
			27,000.00	Lodging & Boarding	Nil
	<b>Other Receipts</b>		2,477.75	Misc Expenses W/o	Nil
92,000.00	Bharav Dutta SHG	Nil	Nil	Broadband Connection Charges	4,000.00
9,089.00	CBM India Trust-Banglore (Travel)	Nil	Nil	Covid -19 expenses	1,04,395.00
79,600.00	Shiv Nadar Foundation	Nil	Nil	Electricity Charges	8,950.00
3,00,000.00	Corpus Funds From SBI Gram Seva Project	Nil	Nil	FPO Registration Charges	1,05,000.00
Nil	Received from Zila Navachar	56,100.00	Nil	Kushi Enterprises Himmatthan	92,000.00
16,778.00	Bank Interest	23,369.00	Nil	Mule Insurance of Donkey Project	18,247.00
Nil			Nil	Pick Up Mnaintance	10,000.00
Nil	SSB I Salt	4,22,137.00	Nil	Society Registration renewal charges	3,800.00
Nil	SSB II Betalghat	45,492.00	Nil	Staff Accident Insurance	17,590.00
			Nil	Telephone Expenses Society	13,820.00
			Nil	Printing & Stationery	3,200.00
	<b>Inter Project Balances</b>		1,599.16	Bank & other Charges	4,518.68
2,50,000.00	Sanjeevani - Woodstove Project	2,25,900.00	Nil	Term Loan Interest	7,733.00
Nil	Childline Staff Advance	13,500.00			
			2,000.00	<b>LOANS &amp; ADVANCES</b>	
4,000.00	<b>Advance Refund</b>		Nil	Devendra Singh	Nil
Nil	Manita Bisht	Nil		Mahesh Chandra Singh-Secretary	5,00,000.00
Nil	Mahesh Chandra Singh Secretary	1,60,000.00			
			74,500.00	<b>Inter Project Balances</b>	
				Sanjeevani - Woodstove Project	Nil



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

<u>CLOSING BALANCES</u>					
Nil	Almora Urban Co.-Op Bank Ltd., Ranikhet, A/c No.-686-Term loan A/c	3,15,233.00	23,605.00	<b>Fixed Assests Purchased</b>	Nil
			9,500.00	Two Wheeler	Nil
			Nil	Furniture	Nil
				Pickup Four Wheeler	3,44,217.00
				<b>CLOSING BALANCES</b>	
			7,853.00	<b>Cash and bank balances</b>	
				Cash in hand	69,557.00
				Balance with banks in:	
				<b>Saving Accounts</b>	
			6,78,745.95	Almora Urban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100004799	38,662.17
			11,948.00	ICICI Bank Ltd., Almora, Account No.-091201000330	23,368.00
			1,559.64	Almora Uarban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100005669	1,610.64
			5,676.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	5,856.00
			1,713.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561	1,713.00
			6,638.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	6,849.00
			Nil	AXIS Bank, Ranikhet, Account No.-103	3,52,586.10
			Nil	AXIS Bank, Ranikhet, Account No.-6969	25,000.00
<b>19,34,722.46</b>		<b>33,98,824.59</b>	<b>19,34,722.46</b>		<b>33,98,824.59</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

M 2024  
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  
Project Name : SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB  
BALANCESHEET AS AT 31-MARCH-2021  
(A/C LOCAL GRANT)

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>		
Grant Utilized for Fixed Assets	47,500.00	Furniture & Fixtures	33,500.00	
Less: Transfer to Sanjeevani General A/c	(47,500.00)	Less: Transfer to Sanjeevani General A/c	(33,500.00)	Nil
	Nil	Camera	7,000.00	
		Less: Transfer to Sanjeevani General A/c	(7,000.00)	Nil
		Almirah	7,000.00	
		Less: Transfer to Sanjeevani General A/c	(7,000.00)	Nil
<b>RESERVE &amp; SURPLUS</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Excess of Income over Expenditure	45,492.00	<b>CASH &amp; BANK BALANCES</b>		
<b>LOANS &amp; FUNDS</b>	Nil	<b>CLOSING BALANCES</b>		
		Cash in hand		Nil
		Balance with banks in:		
		Current accounts		
		IDBI 927		Nil
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil	<b>LOANS &amp; ADVANCES</b>		
		Sanjeevani General A/c		45,492.00
	<b>45,492.00</b>			<b>45,492.00</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

URIN- 22085251 AAAAA 674107

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
Project Name : SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB  
INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
(A/C LOCAL GRANT)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>EXPENSES</b>	Nil	<b>INCOME</b>	
Project Expenses		<b>Bank Interest</b>	
		Bank Interest (2019-20)	301.00
<b>FINANCIAL CHARGES</b>		Bank Interest (2020-21)	38.00
Bank Charges	Nil	<b>Unutilized Grant</b>	45,153.00
<b>Excess of Income over Expenditure</b>	45,492.00		
	<b>45,492.00</b>		<b>45,492.00</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

*Mzine*  
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  
Project Name : SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB  
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
(A/C LOCAL GRANT)

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<b>OPENING BALANCES</b>		Transfer to sanjeevani General A/c	45,492.00
Cash in hand	36,837.00		
Balance with banks in:		<b>CLOSING BALANCES</b>	
Current accounts		Cash in hand	Nil
IDBI 927	8,516.00	Balance with banks in:	
<b>Bank Interest</b>		Current accounts	Nil
Bank Interest (2019-20)	301.00	IDBI 927	
Bank Interest (2020-21)	38.00		
	45,492.00		45,492.00

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

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

C. M. S. Rana  
Partner  
Membership No:- 85251  
Ranikhet  
Date-15.01.2022

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**Project Name : SSB-SALT (ORGANIC FARMING) UOCB**  
**BALANCESHEET AS AT 31-MARCH-2021**  
**(A/C LOCAL GRANT)**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>		
Grant Utilized for Fixed Assets	37,900.00	Furniture & Fixtures	34,400.00	
Less: Transfer to Sanjeevani General A/c	(37,900.00)	Less: Transfer to Sanjeevani General A/c	(34,400.00)	Nil
	Nil	Printer	3,500.00	
		Less: Transfer to Sanjeevani General A/c	(3,500.00)	Nil
<b>RESERVE &amp; SURPLUS</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Excess of Income over Expenditure	4,23,107.90	<b>CASH &amp; BANK BALANCES</b>		
<b>LOANS &amp; FUNDS</b>	Nil	<b>CLOSING BALANCES</b>		
		Cash in hand		Nil
		Balance with banks in:		
		Current accounts		
		IDBI 1238		Nil
		Uttarakhand Gramin Bank 3614		970.90
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil	<b>LOANS &amp; ADVANCES</b>		
		Sanjeevani General A/c		4,22,137.00
	4,23,107.90			4,23,107.90

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. Rana*

C.M.S Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

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

UDIN- 22085251 AAAAAF4463

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**Project Name : SSB-SALT (ORGANIC FARMING) UOCB**  
**INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**  
**(A/C LOCAL GRANT)**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>EXPENSES</b>	-	<b>INCOME</b>	
<b>FINANCIAL CHARGES</b>		<b>Bank Interest</b>	
<b>Bank Charges</b>		Bank Interest (2019-20)	14,545.00
Bank Charges (2019-20)	71.40	Bank Interest (2020-21)	1,868.00
Bank Charges (2020-21)	70.80		
<b>Excess of Income over Expenditure</b>	4,23,107.90	<b>Unutilized Grant previous Year</b>	4,06,837.10
	<b>4,23,250.10</b>		<b>4,23,250.10</b>

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- 15.01.2022

**SHARAD TIWARI**  
(President)

**MAHESH GHUGHTYAL**  
(Secretary)

*(Signature)*  
**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  
Project Name : SSB-SALT (ORGANIC FARMING) UOCB  
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
(A/C LOCAL GRANT)

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<b>OPENING BALANCES</b>			
Cash in hand	4,344.00	<b>Bank Charges</b>	
Balance with banks in:		Bank Charges (2019-20)	71.40
Current accounts		Bank Charges (2020-21)	70.80
IDBI 1238	4,02,444.00		
Uttarakhand Gramin Bank 3614	1,049.10	Mahesh Ghughthyal	1,000.00
<b>Bank Interest</b>		<b>CLOSING BALANCES</b>	
Bank Interest (2019-20)	14,545.00	Cash in hand	Nil
Bank Interest (2020-21)	1,868.00	Balance with banks in:	
		Current accounts	
		IDBI 1238	Nil
		Uttarakhand Gramin Bank 3614	970.90
		Transfer to sanjeevani General A/c	4,22,137.00
	<b>4,24,250.10</b>		<b>4,24,250.10</b>

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-15.01.2022

SHARAD TIWARI  
(President)

MAHESH GHUGHTYAL  
(Secretary)

M/2021  
MAHESH GHUGHTYAL  
Secretary  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)