

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI CONSOLIDATED**  
**BALANCESHEET AS AT 31-MARCH-2022**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b>LOCAL</b>			<b>LOCAL</b>	
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
9,55,906.91	Sanjeevani Samiti	91,40,845.29	9,35,505.00	Sanjeevani Samiti	40,54,070.00
9,74,306.87	Rajput Convent School-Kafra	9,88,357.87	70,000.00	Childline-Almora	70,000.00
			97,000.00	SBI- Gram Seva	-
	<b>Capital Fund-Fixed Assets</b>		-	HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00
70,000.00	Childline-Almora	70,000.00	10,91,127.37	Rajput Convent School-Kafra	10,82,252.87
97,000.00	SBI- Gram Seva	-			
-	HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00			
				<b>FCRA</b>	
	<b>FCRA</b>		8,39,623.00	<b>FIXED ASSETS</b>	
	<b>CAPITAL FUND</b>		-	FCRA GENERAL	8,39,623.00
8,45,719.97	FCRA GENERAL	8,92,235.77		Atmanirbhar Shamoodhay	1,85,000.00
-	Atmanirbhar Shamoodhay	1,85,000.00			
	<b>RESERVE &amp; SURPLUS</b>			<b>Current assets, loans and advances</b>	
	<b>LOCAL</b>			<b>LOCAL</b>	
4,23,107.90	SSB-Salt (Organic Farming) UOCB	-	5,25,201.91	<b>Cash and bank balances</b>	
45,492.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-	22,415.30	Sanjeevani Samiti	69,13,841.48
			56,10,354.74	Childline-Almora	6,650.94
	<b>FCRA</b>		2,06,872.00	Implementation of Oak Tasar Activities	8,42,586.82
408.30	MMAP	-	970.90	SBI- Gram Seva Sustainability Partnership	6,675.64
0.53	PRAISE-I Chaukhutia	-	16,13,725.42	SSB-Salt (Organic Farming) UOCB	-
-	Woodstoves Sanjeevani-FCRA	38,49,913.23	71,679.50	Sanjeevani Woodstoves	5,59,091.34
			9,555.50	Rajput Convent School-Kafra	45,705.00
	<b>LOCAL</b>		22,475.50	Nabard-Chaukhutia	1,402.50
	<b>Loan Fund</b>		-	Nabard-Syalde	10,420.50
	<b>secured loans</b>			HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00
3,15,233.00	Sanjeevani Samiti-Bank Term Loan	20,00,024.19			
				<b>FCRA</b>	
	<b>Unsecured loans</b>		2,171.00	<b>Cash and bank balances</b>	
5,38,378.00	Sanjeevani Samiti	33,155.00	1,029.97	FCRA GENERAL CASH	2,775.00
10,20,500.00	Sanjeevani Woodstoves	10,00,500.00	-	FCRA GENERAL BANK	49,837.77
			15,032.00	Atmanirbhar Shamoodhay CASH	-
	<b>ERPA-Advances</b>		-	PRAISE-II Syalde CASH	15,032.00
55,10,000.00	Sanjeevani Woodstoves	55,10,000.00	-	Atmanirbhar Shamoodhay BANK	14,11,890.00
			69,748.00	PRAISE-II Syalde BANK	36,036.00
	<b>Current liabilities and provisions</b>		-	LEO & MIA FOUNDATION-HP BANK	7,08,762.50
	<b>LOCAL</b>		408.30	MMAP BANK	-
	<b>Provisions</b>		-	LEO & MIA FOUNDATION-UK BANK	7,08,762.50
6,672.00	Sanjeevani Samiti	-	7,501.37	The Hunger Project BANK	-
4,18,145.00	Childline-Almora	5,98,712.00	-	Woodstoves Sanjeevani-FCRA BANK	38,49,913.23
2,57,200.00	Rajput Convent School-Kafra	1,39,600.00	15,204.00	PRAISE-II Chaukhutia CASH	15,204.00
15,000.00	Nabard-Syalde	-	0.53	PRAISE-I Chaukhutia BANK	-
70,005.92	Implementation of Oak Tasar Activities	-	4,46,778.00	PRAISE-II Chaukhutia BANK	4,24,472.53
32,950.00	SBI- Gram Seva Sustainability Partnership	37,200.00	9,73,827.00	The Donkey Sanctuary BANK	-
15,000.00	Nabard- Chaukhutia	15,000.00			
				<b>LOCAL</b>	
	<b>FCRA</b>		3,500.00	<b>Security</b>	
	<b>Provisions</b>			Sanjeevani Samiti	3,500.00
21,000.00	PRAISE-II Syalde	-	3,31,700.00	<b>Loans and advances</b>	
21,000.00	PRAISE-II Chaukhutia	-	40,005.92	Sanjeevani Samiti	90,000.00
1,27,780.00	The Donkey Sanctuary	-	4,22,137.00	Sanjeevani Woodstoves	6,00,000.00
7,500.00	The Hunger Project	-	45,492.00	SSB-Salt (Organic Farming) UOCB	-
				SSB Phase-2 Betalghat (Organic Farming) UOCB	-
				<b>INTER PROJECT BALANCE</b>	



57,21,746.32	<b>LOCAL</b>		20,000.00	Sanjeevani Samiti	15,000.00
-	Unutilized Grant	-			
-	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00			
-	Nabard-Syaide	10,420.50			
-	Implementation of Oak Tasar Activities	8,42,586.82	283.00	<b>LOCAL</b>	
-	Childline-Almora	2,80,741.94		<b>TDS Receivable</b>	97,613.00
				Sanjeevani Samiti ( FY 2019-20)	
	<b>FCRA</b>				
83,760.00	Unutilized Grant	51,068.00	2,896.00	<b>FCRA</b>	
-	PRAISE-II Syaide	-		<b>TDS Receivable</b>	-
4,40,962.00	PRAISE-I Chaukhutia	4,39,676.53		FCRA GENERAL	
8,46,047.00	PRAISE-II Chaukhutia	-			
1.37	The Donkey Sanctuary	-	68,700.00	<b>LOCAL</b>	
-	The Hunger Project	-		<b>Sundry Receivable</b>	
-	Atmanirbhar Shamoodhay	14,11,890.00	-	Rajput Convent School-Kafra(Student Fee)	-
-	LEO & MIA FOUNDATION-HP	7,08,762.50	3,95,729.70	SBI- Gram Seva Sustainability Partnership	30,524.36
-	LEO & MIA FOUNDATION-UK	7,08,762.50	5,444.50	<b>Grant Receivable</b>	
				Childline-Almora	8,72,803.00
				Nabard Chaukhutia	13,597.50
			4676768.66	<b>Misc Assets Not Written Off</b>	
				Sanjeevani Woodstoves Deficit	53,51,408.66
<b>1,88,60,863.09</b>		<b>2,91,65,149.14</b>	<b>1,88,60,863.09</b>		<b>2,91,65,149.14</b>

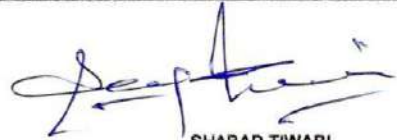
Significant accounting policies

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-30.09.2022



SHARAD TIWARI  
(President)

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

MAHESH GHUGHTYAL  
(Secretary)

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

UDIN: 22085251 AY100B5125

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI CONSOLIDATED**  
**INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
	<b>LOCAL</b>			<b>LOCAL</b>	
20,23,826.00	Sanjeevani Samiti	73,87,183.89		<b>Grant Received</b>	
12,31,803.00	Childline-Almora	12,11,849.36	7,23,351.00	Childline-Almora	14,89,131.30
24,39,500.00	Implementation of Oak Tasar Activities	47,52,940.00	55,66,900.00	Implementation of Oak Tasar Activities	-
48,68,340.00	SBI- Gram Seva	-	15,00,000.00	SBI- Gram Seva	-
6,65,482.84	Sanjeevani Woodstoves	7,02,871.00	2,05,500.00	Nabard-Chaukhutia	2,14,055.50
9,03,148.33	Rajput Convent School-Kafra	14,47,852.50	2,05,500.00	Nabard-Syalde	2,07,500.00
2,99,240.00	Nabard-Chaukhutia	2,27,900.00	-	SBI- Covid Care Centre	41,16,315.00
2,90,340.00	Nabard-Syalde	2,04,801.00	-	HDFC BANK CSR, PARIVARTAN (P0405)	2,80,38,950.00
3,66,829.00	SBI- Gram Seva Sustainability Partnership	6,94,818.00	-	HDFC BANK CSR, PARIVARTAN (P0405)	1,88,03,140.00
-	SBI- Covid Care Centre	31,27,543.00	-	SBI- Gram Seva Sustainability Partnership	4,91,000.00
-	HDFC BANK CSR, PARIVARTAN (P0405)	2,56,54,880.00	-		
-	HDFC BANK CSR, PARIVARTAN (P0405)	1,66,24,200.00			
	<b>FCRA</b>			<b>FCRA</b>	
	<b>EXPENSES</b>			<b>Grant Received</b>	
24,86,899.47	FCRA GENERAL	-	24,51,699.47	FCRA GENERAL	15,920.00
-	Atmanirbhar Shamoodhay	9,66,551.00	-	Atmanirbhar Shamoodhay	23,78,500.00
3,05,277.00	PRAISE-I Syalde	-	1,68,036.90	PRAISE-I Syalde	-
11,22,488.00	PRAISE-II Syalde	-	11,77,650.00	PRAISE-II Syalde	-
3,60,983.00	PRAISE-I Chaukhutia	14,000.00	4,61,794.38	PRAISE-I Chaukhutia	-
21,19,287.00	PRAISE-II Chaukhutia	-	25,42,650.00	PRAISE-II Chaukhutia	-
12,97,053.00	The Donkey Sanctuary	14,000.00	21,30,000.00	The Donkey Sanctuary	-
9,40,964.00	The Hunger Project	8,19,816.00	1,63,386.00	The Hunger Project	-
-	Woodstoves Sanjeevani-FCRA	69,74,270.00	-	LEO & MIA FOUNDATION-HP	7,08,355.00
			-	LEO & MIA FOUNDATION-UJ	7,08,355.00
			-	Woodstoves Sanjeevani-FCRA	1,07,63,535.00
	<b>FCRA</b>			<b>LOCAL</b>	
	<b>Other Payments</b>			<b>Other Receipts</b>	
14,141.00	MMAP	-	14,79,060.00	Sanjeevani Samiti	1,19,18,929.00
2,89,640.60	PRAISE-I Syalde (Transfer to PRAISE-II)	-	3,57,278.00	Rajput Convent School-Kafra	7,71,185.00
			3,20,820.00	Rajput Convent School-Kafra (RTE)	6,88,050.00
	<b>LOCAL</b>			<b>FCRA</b>	
	<b>Financial Charges</b>			<b>Other Receipts</b>	
12,251.68	Sanjeevani Samiti	290.28	2,93,757.35	PRAISE-I Chaukhutia	-
661.36	Implementation of Oak Tasar Activities	-	3,100.00	The Donkey Sanctuary (Exchange Fluctuation)	-
839.76	SBI- Gram Seva	-	-	FCRA GENERAL	32,462.40
142.20	SSB-Salt (Organic Farming) UOCB	-			
862.88	Sanjeevani Woodstoves	-			
118.00	Rajput Convent School-Kafra	501.50			
649.00	SBI- Gram Seva Sustainability Partnership	828.36			
-	SBI- Covid Care Centre	463.74			
	<b>FCRA</b>			<b>LOCAL</b>	
	<b>Financial Charges</b>			<b>Bank Intrest</b>	
695.02	FCRA GENERAL	8,701.90	23,369.00	Sanjeevani Samiti	41,378.45
652.00	PRAISE-I Syalde	-	2,251.00	Childline-Almora	3,460.00
-	Atmanirbhar Shamoodhay	59.00	1,94,140.00	Implementation of Oak Tasar Activities	55,178.00
25.96	The Hunger Project	-	16,413.00	SSB-Salt (Organic Farming) UOCB	-
-	Woodstoves Sanjeevani-FCRA	3,295.74	339.00	SSB Phase-2 Batalghat (Organic Farming) UOCB	-
			41,979.00	Sanjeevani Woodstoves	28,231.00
			4,193.00	Rajput Convent School-Kafra	2,970.00
			2,677.00	Nabard-Chaukhutia	247.00
			2,677.00	Nabard-Syalde	246.00
			-	SBI- Covid Care Centre	14,481.00
			-	HDFC BANK CSR, PARIVARTAN (P0405)	11,443.00
			-	HDFC BANK CSR, PARIVARTAN (P0405)	41,657.00
				<b>FCRA</b>	
	<b>LOCAL</b>				
	<b>Grant Refund</b>				
3,12,993.27	SBI- Gram Seva	-			
-	SBI- Covid Care Centre	10,02,769.26			





**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI CONSOLIDATED**  
**RECEIPT & PAYMENT FOR THE PERIOD OF 1.APRIL 2021 TO 31 MARCH 2022**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>LOCAL</b>			<b>LOCAL</b>	
	<b>OPENING BALANCES</b>			<b>EXPENSES</b>	
	<b>Cash &amp; Bank Balances</b>		20,17,154.00	Sanjeevani Samiti	42,24,463.97
7,14,133.59	Sanjeevani Samiti	5,25,201.91	8,52,082.00	Childline-Almora	10,31,282.36
1,48,895.30	Childline-Almora	22,415.30	23,89,500.00	Implementation of Oak Tasar Activities	48,22,945.92
1,75,441.50	Rajput Convent School-Kafra	71,679.50	46,68,340.00	SBI- Gram Seva	-
40,23,573.03	SBI- Gram Seva	-	6,65,482.64	Sanjeevani Woodstoves	7,02,871.00
18,57,997.86	Sanjeevani Woodstoves	18,13,725.42	7,26,077.00	Rajput Convent School-Kafra	15,56,378.00
22,19,470.18	Implementation of Oak Tasar Activities	56,10,354.74	2,84,240.00	Nabard-Chaukhutia	2,42,900.00
85,618.50	Nabard-Chaukhutia	9,555.50	2,75,340.00	Nabard-Syalde	2,19,801.00
89,638.50	Nabard-Syalde	22,475.50	3,33,879.00	SBI- Gram Seva Sustainability Partnership	6,90,366.00
-	SBI- Gram Seva Sustainability Partnership	2,06,872.00	-	SBI- Covid Care Centre	31,27,543.00
	<b>Cash &amp; Bank Balances-OTHERS</b>		-	HDFC BANK CSR, PARIVARTAN (G0018)	2,56,54,860.00
4,07,837.10	SSB-Salt (Organic Farming) UOCB	-	-	HDFC BANK CSR, PARIVARTAN (P0405)	1,68,24,200.00
45,153.00	SSB Phase-2 Betaighat (Organic Farming) UOCB	-			
	<b>FCRA</b>		24,86,899.47	<b>FCRA</b>	
	<b>OPENING BALANCES</b>		-	<b>EXPENSES</b>	
	<b>Cash &amp; Bank Balances</b>		3,05,277.00	FCRA GENERAL	-
36,217.17	FCRA GENERAL	3,200.97	11,01,488.00	Atmanirbhar Shamoodhay	9,66,551.00
26,720.30	MMAP	-	3,60,983.00	PRAISE-I Syalde	-
4,33,788.75	PRAISE-I Syalde	-	20,98,287.00	PRAISE-II Syalde	35,000.00
3,10,154.35	PRAISE-I Chaukhutia	-	11,69,273.00	PRAISE-I Chaukhutia	-
7,70,063.15	The Hunger Project	7,501.37	9,33,464.00	PRAISE-II Chaukhutia	35,000.00
-	DiDRR	-	-	The Donkey Sanctuary	9,47,596.00
-	PRAISE-II Syalde	84,780.00		The Hunger Project	7,500.00
-	PRAISE-II Chaukhutia	4,61,982.00		Woodstoves Sanjeevani-FCRA	69,77,565.74
-	The Donkey Sanctuary	9,73,827.00			
	<b>FDR Balances</b>		12,251.68	<b>LOCAL</b>	
4,25,291.20	PRAISE-I Syalde	-	661.36	<b>Financial Charges</b>	
1,30,452.70	PRAISE-I Chaukhutia	-	839.76	Sanjeevani Samiti	-
			142.20	Implementation of Oak Tasar Activities	-
			862.88	SBI- Gram Seva	-
			118.00	SSB-Salt (Organic Farming) UOCB	-
			649.00	Sanjeevani Woodstoves	-
			-	Rajput Convent School-Kafra	501.50
			-	SBI- Gram Seva Sustainability Partnership	828.36
			-	SBI- Covid Care Centre	463.74
				<b>FCRA</b>	
				<b>Financial Charges</b>	
				FCRA GENERAL	8,701.90
				PRAISE-I Syalde	-
				Atmanirbhar Shamoodhay	59.00
				The Hunger Project	1.37
				<b>Other Payments</b>	
	<b>FCRA</b>		8,44,217.00	<b>LOCAL</b>	
	<b>Grant Received</b>		5,29,905.92	Sanjeevani Samiti	34,51,394.81
24,51,899.47	FCRA GENERAL	15,920.00		Sanjeevani Woodstoves	6,20,000.00



-	Atmanirbhar Shamoodhay	23,78,500.00
11,77,650.00	PRAISE-II Syalde	-
1.13	PRAISE-I Chaukhutia	-
25,42,650.00	PRAISE-II Chaukhutia	-
21,30,000.00	The Donkey Sanctuary	-
1,63,386.00	The Hunger Project	-
-	LEO & MIA FOUNDATION-HP	7,08,355.00
-	LEO & MIA FOUNDATION-UK	7,08,355.00
-	Woodstoves Sanjeevani-FCRA	1,07,63,535.00
<b>LOCAL</b>		
<b>Other Receipts</b>		
19,46,689.00	Sanjeevani Samiti	1,18,46,539.00
20,005.92	Implementation of Oak Tasar Activities	-
-	SBI- Gram Seva	-
2,97,420.00	Rajput Convent School-Kafra	15,27,935.00
3,20,820.00	Rajput Convent School-Kafra (RTE)	-
<b>FCRA</b>		
<b>Other Receipts</b>		
2,93,757.35	PRAISE-I Chaukhutia	-
3,100.00	The Donkey Sanctuary	-
-	FCRA GENERAL	32,870.70
<b>LOCAL</b>		
<b>Bank Interest</b>		
23,369.00	Sanjeevani Samiti	41,378.45
1,94,140.00	Implementation of Oak Tasar Activities	55,178.00
2,251.00	Childline-Almora	3,460.00
16,413.00	SSB-Salt (Organic Farming) UOCB	-
339.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-
-	SBI- Covid Care Centre	14,481.00
-	HDFC BANK CSR, PARIVARTAN (G0018)	11,443.00
-	HDFC BANK CSR, PARIVARTAN (P0405)	41,657.00
41,979.00	Sanjeevani Woodstoves	28,231.00
4,193.00	Rajput Convent School-Kafra	2,970.00
2,677.00	Nabard-Chaukhutia	247.00
2,677.00	Nabard-Syalde	246.00
<b>FCRA</b>		
<b>Bank Intrest</b>		
2,678.82	FCRA GENERAL	9,323.00
408.00	MMAP	-
7,575.00	PRAISE-I Syalde	-
8,618.00	PRAISE-II Syalde	1,288.00
1,585.00	PRAISE-I Chaukhutia	-
17,619.00	PRAISE-II Chaukhutia	12,694.53
10,000.00	The Donkey Sanctuary	6,230.03
12,142.18	The Hunger Project	-
-	LEO & MIA FOUNDATION-HP	407.50
-	LEO & MIA FOUNDATION-HP	407.50
-	Woodstoves Sanjeevani-FCRA	63,943.97
<b>LOCAL</b>		
<b>Grant Intra Transfer</b>		
5,41,400.00	SBI- Gram Seva Sustainability Partnership	-



4,23,137.00	SSB-Salt (Organic Farming) UOCB	-
45,492.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-
<b>FCRA</b>		
<b>MMAP</b>		
26,720.00	The Hunger Project	-
4,600.00	The Donkey Sanctuary	32,461.03
<b>LOCAL</b>		
<b>Grant Intra Transfer</b>		
5,41,400.00	SBI- Gram Seva	-
<b>Grant Refund</b>		
3,12,993.27	SBI- Gram Seva	-
-	SBI- Covid Care Centre	10,02,789.26
-	HDFC BANK CSR, PARIVARTAN (G0018)	3,93,533.00
<b>FCRA</b>		
<b>ADVANCES, LOANS &amp; OTHER PAYMENTS</b>		
5,83,397.95	PRAISE-I Syalde	-
<b>Capital Expenditure</b>		
4,17,642.00	PRAISE-I Chaukhutia	-
<b>LOCAL</b>		
<b>Closing Balances</b>		
<b>Cash &amp; Bank Balances</b>		
-	Sanjeevani Samiti	69,13,841.48
-	Childline-Almora	6,650.94
-	Implementation of Oak Tasar Activities	8,42,586.82
-	HDFC BANK CSR, PARIVARTAN (G0018)	-
-	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00
-	SBI- Gram Seva	-
-	Sanjeevani Woodstoves	5,59,091.34
-	Rajput Convent School-Kafra	45,705.00
-	Nabard-Chaukhutia	1,402.50
-	Nabard-Syalde	10,420.50
-	SBI- Gram Seva Sustainability Partnership	6,675.64
<b>Cash &amp; Bank Balances-OTHERS</b>		
970.90	SSB-Salt (Organic Farming) UOCB	-
<b>FCRA</b>		
<b>Closing Balances</b>		
<b>Cash &amp; Bank Balances</b>		
-	FCRA GENERAL	52,612.77
-	MMAP	-
-	Atmanirbhar Shamoodhay	14,11,890.00
-	PRAISE-II Syalde	51,068.00
-	PRAISE-I Chaukhutia	4,39,676.53
-	PRAISE-II Chaukhutia	-
-	The Donkey Sanctuary	-
-	The Hunger Project	-
-	LEO & MIA FOUNDATION-HP	7,08,762.50
-	LEO & MIA FOUNDATION-UK	7,08,762.50
-	Woodstoves Sanjeevani-FCRA	36,49,913.23

	<b>UNSECURED LOANS</b>			
1,60,000.00	Sanjeevani Samiti	3,51,700.00		
11,10,000.00	Sanjeevani Woodstoves	40,005.92		
	<b>SECURED LOANS</b>			
3,15,233.00	Sanjeevani Samiti-Bank Term Loan	18,21,990.00		
	<b>INTER PROJECT BALANCE</b>			
2,39,400.00	Sanjeevani Samiti	2,890.90		
-	Nabard-Chaukhutia	15,000.00		
	<b>FCRA</b>			
	<b>ADVANCES, LOANS &amp; OTHER RECEIPT</b>			
22,672.00	PRAISE-I Syalde	-		
42,675.00	PRAISE-I Chaukhutia	-		
<b>3,42,29,120.05</b>		<b>8,92,07,216.71</b>	<b>3,42,29,120.05</b>	<b>8,92,07,216.71</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-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL  
(Secretary)

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

UDIN: 22085251AY100B5125

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

**FCRA CONSOLIDATED**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
8,45,719.97	FCRA GENERAL	8,92,235.77	8,39,623.00	FCRA GENERAL	8,39,623.00
-	Atmanirbhar Shamoodhay	1,85,000.00	-	Atmanirbhar Shamoodhay	1,85,000.00
	<b>RESERVE &amp; SURPLUS</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
408.30	MMAP	-		<b>Cash and bank balances</b>	
0.53	PRAISE-I Chaukhtutia	-	2,171.00	FCRA GENERAL CASH	2,775.00
-	Woodstoves Sanjeevani-FCRA	38,49,913.23	1,029.97	FCRA GENERAL BANK	49,837.77
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Atmanirbhar Shamoodhay CASH	-
	<b>Provisions</b>		15,032.00	PRAISE-II Syalde CASH	15,032.00
21,000.00	PRAISE-II Syalde	-	-	Atmanirbhar Shamoodhay BANK	14,11,890.00
21,000.00	PRAISE-II Chaukhtutia	-	69,748.00	PRAISE-II Syalde BANK	36,036.00
1,27,780.00	The Donkey Sanctuary	-	-	LEO & MIA FOUNDATION-HP BANK	7,08,762.50
7,500.00	The Hunger Project	-	408.30	MMAP BANK	-
	<b>Utilized Grant</b>		-	LEO & MIA FOUNDATION-UK BANK	7,08,762.50
63,780.00	PRAISE-II Syalde	51,068.00	7,501.37	The Hunger Project BANK	-
-	PRAISE-I Chaukhtutia	-	-	Woodstoves Sanjeevani-FCRA BANK	38,49,913.23
4,40,982.00	PRAISE-II Chaukhtutia	4,39,676.53	-	PRAISE-II Chaukhtutia CASH	15,204.00
8,46,047.00	The Donkey Sanctuary	-	0.53	PRAISE-I Chaukhtutia BANK	-
1.37	The Hunger Project	-	4,46,778.00	PRAISE-II Chaukhtutia BANK	4,24,472.53
-	Atmanirbhar Shamoodhay	14,11,890.00	9,73,827.00	The Donkey Sanctuary BANK	-
-	LEO & MIA FOUNDATION-HP	7,08,762.50		<b>TDS Receivable</b>	
-	LEO & MIA FOUNDATION-UK	7,08,762.50	2,896.00	FCRA GENERAL	-
<b>23,74,219.17</b>		<b>82,47,308.53</b>	<b>23,74,219.17</b>		<b>82,47,308.53</b>

Significant accounting policies

Notes to the financial statements

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

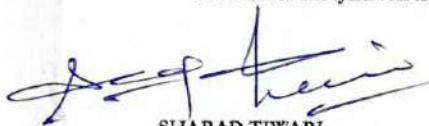
As per our report of even date

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

Chartered Accountants

  
C.M.S. Rana  
Partner  
Membership No. 85251  
Ranikhet  
Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTYAL  
(Secretary)

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

	<b>Surplus/Deficit</b>			PRAISE-II Syalde	63,780.00
(33,016.20)	FCRA GENERAL	49,003.50		PRAISE-II Chaukhatia	4,40,982.00
408.30	MMAP	-			
2,896.00	PRAISE-I Syalde	-			
1,853.13	PRAISE-I Chaukhatia	-			
-	Woodstoves Sanjeevani-FCRA	38,49,913.23			
<b>1,06,78,699.65</b>		<b>1,60,52,232.30</b>	<b>1,06,78,699.65</b>		<b>1,60,52,232.30</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

Rankhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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

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

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

FCRA CONSOLIDATED  
INCOME & EXPENDITURE AS ON 31-MARCH-2022  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
24,86,899.47	FCRA GENERAL	-		<b>Grant Received</b>	
-	Atmanirbhar Shamoodhay	9,66,551.00	24,51,899.47	FCRA GENERAL	15,920.00
3,05,277.00	PRAISE-I Syalde	-	-	Atmanirbhar Shamoodhay	23,78,500.00
11,22,488.00	PRAISE-II Syalde	14,000.00	1,68,036.90	PRAISE-I Syalde	-
3,60,983.00	PRAISE-I Chaukhutia	-	11,77,650.00	PRAISE-II Syalde	-
21,19,287.00	PRAISE-II Chaukhutia	14,000.00	4,61,794.38	PRAISE-I Chaukhutia	-
12,97,053.00	The Donkey Sanctuary	8,19,816.00	25,42,650.00	PRAISE-II Chaukhutia	-
9,40,964.00	The Hunger Project	-	21,30,000.00	The Donkey Sanctuary	-
-	Woodstoves Sanjeevani-FCRA	69,74,270.00	1,63,386.00	The Hunger Project	-
	<b>Other Payments</b>		-	LEO & MIA FOUNDATION-HP	7,08,355.00
14,141.00	MMAP	-	-	LEO & MIA FOUNDATION-UK	7,08,355.00
2,89,640.60	PRAISE-I Syalde (Transfer to PRAISE-II)	-	-	Woodstoves Sanjeevani-FCRA	1,07,63,535.00
	<b>Financial Charges</b>			<b>Other Receipts</b>	
695.02	FCRA GENERAL	8,701.90	2,93,757.35	PRAISE-I Chaukhutia	-
652.00	PRAISE-I Syalde	-	3,100.00	The Donkey Sanctuary (Exchange Fluctuation)	-
-	Atmanirbhar Shamoodhay	59.00	-	FCRA GENERAL	32,462.40
25.96	The Hunger Project	-		<b>Bank Intrest</b>	
-	Woodstoves Sanjeevani-FCRA	3,295.74	2,678.82	FCRA GENERAL	9,323.00
	<b>Capital Expenditure</b>		408.00	MMAP	-
4,17,642.00	PRAISE-I Chaukhutia	-	7,575.00	PRAISE-I Syalde	-
	<b>UNUTILIZED GRANT</b>		8,618.00	PRAISE-II Syalde	1,288.00
-	Atmanirbhar Shamoodhay	14,11,890.00	1,585.00	PRAISE-I Chaukhutia	-
63,780.00	PRAISE-II Syalde	51,068.00	17,619.00	PRAISE-II Chaukhutia	12,694.53
-	PRAISE-I Chaukhutia	-	10,000.00	The Donkey Sanctuary	6,230.03
4,40,982.00	PRAISE-II Chaukhutia	4,39,676.53	12,142.18	The Hanger Project	-
8,46,047.00	The Donkey Sanctuary	-	-	LEO & MIA FOUNDATION-HP	407.50
1.37	The Hunger Project	-	-	LEO & MIA FOUNDATION-UK	407.50
-	LEO & MIA FOUNDATION-HP	7,08,762.50	-	Woodstoves Sanjeevani-FCRA	63,943.97
-	LEO & MIA FOUNDATION-UK	7,08,762.50	-	<b>Unutilized Grant Previous Year</b>	
	<b>UNUTILIZED GRANT TRANSFER TO FCRA General</b>		14,141.30	The Donkey Sanctuary	8,46,047.00
-	The Donkey Sanctuary	32,461.03	4,22,853.70	MMAP	-
-	The Hunger Project	1.37	23,341.40	PRAISE-I Syalde	-
			7,65,463.15	PRAISE-I Chaukhutia	-
				The Hunger Project	1.37



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

**FCRA CONSOLIDATED**  
**RECEIPT & PAYMENT AS ON 31-MARCH-2022**  
**(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 &amp; Bank Balances</b>			<b>Expenses</b>	
36,217.17	FCRA GENERAL	3,200.97	24,86,899.47	FCRA GENERAL	-
26,720.30	MMAP	-	-	Atmanirbhar Shamoodhay	9,66,551.00
4,33,788.75	PRAISE-I Syalde	-	3,05,277.00	PRAISE-I Syalde	-
3,10,154.35	PRAISE-I Chaukhutia	-	11,01,488.00	PRAISE-II Syalde	35,000.00
7,70,063.15	The Hunger Project	7,501.37	3,60,983.00	PRAISE-I Chaukhutia	-
-	DiDRR	-	20,98,287.00	PRAISE-II Chaukhutia	35,000.00
-	PRAISE-II Syalde	84,780.00	11,69,273.00	The Donkey Sanctuary	9,47,596.00
-	PRAISE-II Chaukhutia	4,61,982.00	9,33,464.00	The Hunger Project	7,500.00
-	The Donkey Sanctuary	9,73,827.00	-	Woodstoves Sanjeevani-FCRA	69,77,565.74
	<b>FDR Balances</b>			<b>Financial Charges</b>	
4,25,291.20	PRAISE-I Syalde	-	695.02	FCRA GENERAL	8,701.90
1,30,452.70	PRAISE-I Chaukhutia	-	652.00	PRAISE-I Syalde	-
	<b>Grant Received</b>			Atmanirbhar Shamoodhay	59.00
24,51,899.47	FCRA GENERAL	15,920.00	25.96	The Hunger Project	1.37
-	Atmanirbhar Shamoodhay	23,78,500.00		<b>Other Payments</b>	
11,77,650.00	PRAISE-II Syalde	-	26,720.00	MMAP	-
1.13	PRAISE-I Chaukhutia	-	4,600.00	The Hunger Project	-
25,42,650.00	PRAISE-II Chaukhutia	-	-	The Donkey Sanctuary	32,461.03
21,30,000.00	The Donkey Sanctuary	-		<b><u>ADVANCES, LOANS &amp; OTHER PAYMENTS</u></b>	
1,63,386.00	The Hunger Project	-	5,83,397.95	PRAISE-I Syalde	-
-	LEO & MIA FOUNDATION-HP	7,08,355.00		<b>Capital Expenditure</b>	
-	LEO & MIA FOUNDATION-UK	7,08,355.00	4,17,642.00	PRAISE-I Chaukhutia	-
	Woodstoves Sanjeevani-FCRA	1,07,63,535.00		<b>Closing Balances</b>	
	<b>Other Receipts</b>			<b>Cash &amp; Bank Balances</b>	
2,93,757.35	PRAISE-I Chaukhutia	-	3,200.97	FCRA GENERAL	52,612.77
3,100.00	The Donkey Sanctuary	-	408.30	MMAP	-
-	FCRA GENERAL	32,870.70	-	Atmanirbhar Shamoodhay	14,11,890.00
	<b>Bank Intrest</b>		84,780.00	PRAISE-II Syalde	51,068.00
2,678.82	FCRA GENERAL	9,323.00	0.53	PRAISE-I Chaukhutia	4,39,676.53
408.00	MMAP	-	4,61,982.00	PRAISE-II Chaukhutia	-
7,575.00	PRAISE-I Syalde	-	9,73,827.00	The Donkey Sanctuary	-
8,618.00	PRAISE-II Syalde	1,288.00	7,501.37	The Hunger Project	-
1,585.00	PRAISE-I Chaukhutia	-			



17,619.00	PRAISE-II Chaukhutia	12,694.53	-	LEO & MIA FOUNDATION-HP	7,08,762.50
10,000.00	The Donkey Sanctuary	6,230.03	-	LEO & MIA FOUNDATION-UK	7,08,762.50
12,142.18	The Hunger Project	-	-	Woodstoves Sanjeevani-FCRA	38,49,913.23
-	LEO & MIA FOUNDATION-HP	407.50			
-	LEO & MIA FOUNDATION-HP	407.50			
-	Woodstoves Sanjeevani-FCRA	63,943.97			
<b><u>ADVANCES, LOANS &amp; OTHER RECEIPT</u></b>					
22,672.00	PRAISE-I Syalde	-			
42,675.00	PRAISE-I Chaukhutia	-			
<b>1,10,21,104.57</b>		<b>1,62,33,121.57</b>	<b>1,10,21,104.57</b>		<b>1,62,33,121.57</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 006470N)

Chartered Accountants



C.M.S. Rana

Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

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

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

**THE HUNGER PROJECT**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	<b><u>CAPITAL FUND</u></b>	Nil	Nil	<b><u>FIXED ASSETS</u></b>	Nil
Nil	<b><u>RESERVE &amp; SURPLUS</u></b>	Nil		<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
Nil	<b><u>LOANS &amp; FUNDS</u></b>	Nil	Nil	<b><u>CASH &amp; BANK BALANCES</u></b>	
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b>Cash in hand</b>	Nil
	<b>Provisions</b>			Balance with banks in:	
7,500.00	Audit fee payable	Nil	7,501.37	<b>Savings accounts</b>	
			Nil	State Bank of India, Ranikhet, Account No.-31651292672	Nil
1.37	Unutilized Grant	Nil	Nil	<b>LOANS &amp; ADVANCES</b>	Nil
<b>7,501.37</b>		Nil	<b>7,501.37</b>		Nil

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**  
 (President)

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

  
**MAHESH GHUGHTYAL**  
 (Secretary)

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

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

THE HUNGER PROJECT  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022  
(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>				
1,21,500.00	Programme Coodinator	Nil	1,63,386.00	Grant from The Hunger Project	Nil
2,40,300.00	Field Organizers	Nil	7,65,463.15	Grant Unutilized Previous Year	1.37
65,700.00	Documentation Staff	Nil	12,142.18	Bank Intrest	Nil
65,700.00	Accountant	Nil			
	<b>FIELD PARTNER TRAVEL</b>				
46,660.00	Programme Coodinator	Nil			
23,800.00	Field Organizers	Nil			
5,500.00	Travel Finance and Management Team	Nil			
	<b>Field Partner Admin</b>				
10,000.00	Audit Fee	Nil			
38,350.00	Office Rent	Nil			
198.00	Postage & Courier	Nil			
1,455.00	Stationary	Nil			
9,103.00	Telephone Exp.	Nil			
	<b>Need Based Workshop</b>				
77,098.00	Food Cost	Nil			
26,000.00	Hall Charges	Nil			
39,000.00	Resource Person Honorarium	Nil			
75,340.00	Travel Cost	Nil			
12,840.00	Stationery & Organising Exp.	Nil			
	<b>Woman Leardership Workshop</b>				
46,600.00	Food Cost	Nil			
10,000.00	Hall Charges	Nil			
4,500.00	Organising Expenses Photo and Banner	Nil			
21,320.00	Travel cost	Nil			



<b>FINANCIAL CHARGES</b>				
25.96	Bank Charges	Nil		
	<b>Capital Payment</b>			
1.37	Transfer to FCRA General Account	1.37		
<b>9,40,991.33</b>		<b>1.37</b>	<b>9,40,991.33</b>	<b>1.37</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI

(President)

**SHARAD TIWARI**

**President**

**Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)**

MAHESH GHUGHTYAL

(Secretary)

**MAHESH GHUGHTYAL**

**SECRETARY**

**Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)**

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

THE HUNGER PROJECT  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
2,899.00	<b>Cash in hand</b>	Nil		<b>FIELD PARTNER HONORARIUM</b>	
	Balance with banks in:		1,21,500.00	Programme Coordinator	Nil
	<b>Savings accounts</b>		2,40,300.00	Field Organizers	Nil
7,67,164.15	State Bank of India, Ranikhet, Account No.-31651292672	7,501.37	65,700.00	Documentation Staff	Nil
			65,700.00	Accountant	Nil
1,63,386.00	Grant from The Hunger Project	Nil		<b>FIELD PARTNER TRAVEL</b>	
12,142.18	Bank Intrest	Nil	46,660.00	Programme Coordinator	Nil
			23,800.00	Field Organizers	Nil
			5,500.00	Travel Finance and Management Team	Nil
				<b>Field Partner Admin</b>	
			2,500.00	Audit Fee	Nil
			38,350.00	Office Rent	Nil
			198.00	Postage & Courier	Nil
			1,455.00	Stationary	Nil
			9,103.00	Telephone Exp.	Nil
				<b>Need Based Workshop</b>	
			77,098.00	Food Cost	Nil
			26,000.00	Hall Charges	Nil
			39,000.00	Resource Person Honorarium	Nil
			75,340.00	Travel Cost	Nil
			12,840.00	Stationery & Organising Exp.	Nil
				<b>Woman Leadership Workshop</b>	
			46,600.00	Food Cost	Nil
			10,000.00	Hall Charges	Nil
			4,500.00	Organising Expenses Photo and Banner	Nil
			21,320.00	Travel cost	Nil
			-	Audit Fee Payable	7,500.00
			4,600.00	Travel Payable	Nil



			<b>FINANCIAL CHARGES</b>	
		25.96	Bank Charges	Nil
			<b>Capital Payment</b>	
			Transfer to FCRA General Account	1.37
			<b>CLOSING BALANCES</b>	
		Nil	<b>Cash in hand</b>	Nil
			Balance with banks in:	
		7,501.37	<b>Savings accounts</b>	Nil
			State Bank of India, Ranikhet, Account No.-31651292672	
<b>9,45,591.33</b>		<b>7,501.37</b>	<b>9,45,591.33</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

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

  
C.M.S Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

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

**FCRA GENERAL ACCOUNT**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
98,798.17	Opening Balance	8,45,719.97	62,581.00	Two wheeler -Scooty	62,581.00
67,400.00	Add: MMAP (Himmotthan)	408.30	26,900.00	Camera	26,900.00
6,13,642.00	Add: Praise-I Chaukhutia	Nil	2,36,500.00	Laptop & Desktop	2,36,500.00
98,896.00	Add: Praise-I Syalde	Nil	80,000.00	Desktop	80,000.00
Nil	Less: TDS Receivable (PRAISE-I Syalde)	(2,896.00)	3,500.00	Hard Disk (Transfer from MMAP)	3,500.00
Nil	Add: Excess of Income over Expenditure	49,003.50	12,500.00	Printer (Transfer from MMAP)	12,500.00
(33,016.20)	Less: Excess of Expenditure over Income	Nil	4,17,642.00	Pick-Up Four Wheeler ( Transfer from Chaukhutia Praise-1)	4,17,642.00
				<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
	<b><u>RESERVE &amp; SURPLUS</u></b>	-		<b><u>CASH &amp; BANK BALANCES</u></b>	
			2,171.00	<b>Cash in hand</b>	2,775.00
	<b><u>LOANS &amp; FUNDS</u></b>	-		<b>Balance with banks in:</b>	
			1,029.97	<b>Savings accounts</b>	
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>	-		State Bank of India, Ranikhet, Account No.-31651292672	32,888.37
				State Bank of India, Delhi, Account No.- 40209253505	16,529.10
				IDBI Ranikhet, Account No. - 1109104000057813	420.30
			2,896.00	<b>TDS Receivable</b>	
				Praise-I Syalde	Nil
<b>8,45,719.97</b>		<b>8,92,235.77</b>	<b>8,45,719.97</b>		<b>8,92,235.77</b>

(0.00)

Significant accounting policies

Notes to the financial statements

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

As per our report of even date

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

Chartered Accountants



C.M.S Rana  
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

**SHARAD TIWAR**  
(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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>GRANT TRANSFERRED TO SUB PARTNERS</b>			<b>INCOME</b>	
2,34,922.54	THF -CBM (PROJECT PRAISE I) HJS	Nil	2,34,922.54	Grant from THF-CBM (PROJECT PRAISE-I) HJS	Nil
12,15,650.00	THF-CBM (PROJECT PRAISE-II) HJS	Nil	12,15,650.00	Grant from THF-CBM (PROJECT PRAISE-II) HJS	Nil
10,01,326.93	THF-CBM (PROJECT PRAISE-II) KSSS	Nil	10,01,326.93	Grant from THF-CBM (PROJECT PRAISE-II) KSSS	Nil
Nil	Utilization Bank of Leo & Mia Foundation	14,16,710.00	Nil	Grant from Leo & Mia Foundation	14,16,710.00
Nil	Utilization Bank of CBM, Germany	23,78,500.00	Nil	Grant from CBM, Germany	23,78,500.00
Nil	Sanjeevani Woodstove	1,07,63,535.00	Nil	Carbon Credit Sale Consideration	1,07,79,455.00
35,000.00	Repair & Maintenance Exp.	Nil	2,678.82	Bank Intrest	9,323.00
	<b>FINANCIAL CHARGES</b>			Balance Fund received from The Donkey Sanctuary	32,461.03
695.02	Bank Charges	8,701.90	33,016.20	Balance Fund received The Hunger Project	1.37
Nil	<b>Excess of Income over Expenditure</b>	49,003.50		<b>Excess of Expenditure over Income</b>	Nil
<b>24,87,594.49</b>		<b>1,46,16,450.40</b>	<b>24,87,594.49</b>		<b>1,46,16,450.40</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-29.09.2022



**SHARAD TIWARI**  
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



**MAHESH GHUGHTYAL**  
(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**FCRA GENERAL ACCOUNT**  
**RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2021 TO 31-MARCH-2022**  
**(A/C FCRA GRANT)**

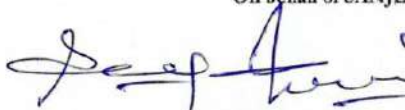
PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
2,171.00	Cash in hand	2,171.00	2,34,922.54	<b>GRANT TRANSFERRED TO SUB PARTNERS</b>	
	<b>Balance with banks in:</b>		12,15,650.00	Himalayan Jyoti Samiti-PRAISE-I	Nil
	<b>Savings accounts</b>		10,01,326.93	Himalayan Jyoti Samiti-PRAISE-II	Nil
34,046.17	State Bank of India, Ranikhet, Account No.-31651292672	1,029.97		Karuna Social Service Society-PRAISE-II	Nil
	<b>GRANT</b>		1.13	<b>GRANT TRANSFERRED TO UTILISATION ACCOUNTS</b>	
2,34,922.54	Himalayan Jyoti Samiti-PRAISE-I	Nil	25,42,650.00	Sanjeevani PRAISE-I -Chaukhutia	Nil
12,15,650.00	Himalayan Jyoti Samiti-PRAISE-II	Nil	8,88,009.40	Sanjeevani PRAISE-II -Chaukhutia	Nil
10,01,326.93	Karuna Social Service Society-PRAISE-II	Nil	Nil	Sanjeevani PRAISE-II-Syalde	Nil
1.13	Sanjeevani PRAISE-I-Chaukhutia	Nil	Nil	Leo & Mia Foundation	14,16,710.00
25,42,650.00	Sanjeevani PRAISE-II -Chaukhutia	Nil	Nil	CBM, Germany	23,78,500.00
8,88,009.40	Sanjeevani PRAISE-II-Syalde	Nil	Nil	Sanjeevani Woodstove	1,07,63,535.00
Nil	Grant from Leo & Mia Foundation	14,16,710.00		<b>EXPENSES</b>	
Nil	Grant from CBM, Germany	23,78,500.00	35,000.00	Repair & Maintenance Exp.	Nil
Nil	Carbon Credit Sale Consideration	1,07,79,455.00	695.02	<b>FINANCIAL CHARGES</b>	
	<b>Bank Intrest</b>	9,323.00		Bank Charges	8,701.90
2,678.82				<b>CLOSING BALANCES</b>	
Nil	Balance Fund received from The Donkey Sanctuary	32,461.03	2,171.00	<b>Cash in hand</b>	2,775.00
Nil	Balance Fund received The Hunger Project	1.37		<b>Balance with banks in:</b>	
Nil	Balance Fund received MMAP (Himmothhan)	408.30	1,029.97	<b>Savings accounts</b>	
			Nil	State Bank of India, Ranikhet, Account No.-31651292672	32,888.37
			Nil	State Bank of India, Delhi, Account No.- 40209253505	16,529.10
			Nil	IDBI Bank, Ranikhet, Account No.-57813	420.30
<b>59,21,455.99</b>		<b>1,46,20,059.67</b>	<b>59,21,455.99</b>		<b>1,46,20,059.67</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTYAL  
(Secretary)

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

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

**ATMANORBHAR SHAMOODHAY-SELF RELIANT COMMUNITY**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	<b>CAPITAL FUND</b>		-	<b>FIXED ASSETS</b>	
-	Grant Utilized for Fixed Assets	1,85,000.00	-	Laptops with software and antivirus	1,21,100.00
-	<b>RESERVE &amp; SURPLUS</b>	Nil	-	Desktops with UPS and antivirus and softwar	42,900.00
-	<b>LOANS &amp; FUNDS</b>	Nil	-	Printer	21,000.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
	Provisions	Nil		<b>CASH &amp; BANK BALANCES</b>	
-	Unutilized Grant	14,11,890.00	-	<b>Cash in hand</b>	Nil
				Balance with banks in:	
				<b>Savings accounts</b>	
				HDFC Bank Ltd, Ranikhet, Account No.-50100497667563	14,11,890.00
				<b>LOANS &amp; ADVANCES</b>	Nil
-		<b>15,96,890.00</b>	-		<b>15,96,890.00</b>

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
 (President)

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



**MAHESH GHUGHTYAL**  
 (Secretary)

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

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

ATMANORBHAR SHAMOODHAY-SELF RELIANT COMMUNITY  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022  
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	Enhanced the potentiality of Individual by accessing quality Conduct socio-economic baseline survey & analysis		-	Grant from CBM, Germany	23,78,500.00
-	Dev. of baseline survey format, PRA tools and orientation of staff	10,000.00			
-	Printing of Baseline survey	4,000.00			
	<b>Efficient implementation of the project through a strong moni. Trg and orientation of project staff on project objectives</b>				
-	Conference Room, Food & Hotel Room Charges	59,776.00			
-	Stationary Expenses	7,760.00			
-	Travel Expenses	22,480.00			
	<b>Conduct quarterly project review and action planning meeting</b>				
-	Projector Expenses	4,720.00			
-	Refreshment Exp	3,861.00			
	<b>Personnel</b>				
	<b>Salaries</b>				
-	Project Manager	1,50,000.00			
-	Block Coordinator	90,000.00			
-	Accountant	75,000.00			
-	Community Orgaizers	2,01,000.00			
	<b>Running Costs</b>				
	<b>Travel Costs</b>				
-	Travel Allowance of Himansha Bisht (PM)	980.00			
-	Travel Allowance of Vikram Singh (PC)	4,190.00			
-	Travel Allowance of Babita (CO)	3,650.00			
-	Travel Allowance of Amit (CO)	3,030.00			
-	Travel Allowance of Preeti (CO)	3,360.00			
-	Travel Allowance of Devendra Singh (CO)	2,600.00			
	<b>Office Costs</b>				
-	Broadband & Telephone charges of Field Office	3,063.00			
-	Rent, Electricity & water of field office	36,000.00			
-	Stationary & Courier Charges	10,191.00			
	Office Expense	85,890.00			



	<b>Office Equipment-Capital Expenditure</b>			
-	Laptops with software and antivirus	1,21,100.00		
-	Desktops with UPS and antivirus and softwar	42,900.00		
-	Printer	21,000.00		
-	Bank Charges-Atmanirbhar	59.00		
-	<b>Unutilized Grant</b>	14,11,890.00		
-		<b>23,78,500.00</b>	-	<b>23,78,500.00</b>

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
(President)

**SHARAD TIWARI**

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



**MAHESH GHUGHTYAL**  
(Secretary)

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

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

ATMANORBHAR SHAMOODHAY-SELF RELIANT COMMUNITY  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	<b>Cash in hand</b>	Nil		<b>Enhanced the potentiality of Individual by accessing quality</b>	
	Balance with banks in:			<b>Conduct socio-economic baseline survey &amp; analysis</b>	
	<b>Savings accounts</b>			Dev. of baseline survey format, PRA tools and orientation of staff	10,000.00
	HDFC Bank Ltd, Ranikhet, Account No.-50100497667563	Nil		Printing of Baseline survey	4,000.00
	Grant from CBM, Germany	23,78,500.00		<b>Efficient implementation of the project through a strong moni.</b>	
				<b>Trg and orientation of project staff on project objectives</b>	
				Conference Room, Food & Hotel Room Charges	59,776.00
				Stationary Expenses	7,760.00
				Travel Expenses	22,480.00
				<b>Conduct quarterly project review and action planning meeting</b>	
			-	Projector Expenses	4,720.00
			-	Refreshment Exp	3,861.00
				<b>Personnel</b>	
				<b>Salaries</b>	
			-	Project Manager	1,50,000.00
			-	Block Coordinator	90,000.00
			-	Accountant	75,000.00
			-	Community Orgaizers	2,01,000.00
				<b>Running Costs</b>	
				<b>Travel Costs</b>	
			-	Travel Allowance of Himansha Bisht (PM)	980.00
			-	Travel Allowance of Vikram Singh (PC)	4,190.00
			-	Travel Allowance of Babita (CO)	3,650.00
			-	Travel Allowance of Amit (CO)	3,030.00
			-	Travel Allowance of Preeti (CO)	3,360.00
			-	Travel Allowance of Devendra Singh (CO)	2,600.00
				<b>Office Costs</b>	
			-	Broadband & Telephone charges of Field Office	3,063.00
			-	Rent,Electricity & water of field office	36,000.00
			-	Stationary & Courier Charges	10,191.00
				Office Expense	85,890.00
				<b>Office Equipment-Capital Payment</b>	
			-	Laptops with software and antivirus	1,21,100.00
			-	Desktops with UPS and antivirus and softwar	42,900.00





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

**THE DONKEY SANCTUARY**  
**BALANCE SHEET AS AT 31-MARCH-2022**  
(A/C FCRA 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>	Nil	Nil	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	Nil
	<b>Provisions</b>			<b>Balance Amount Transfer to FCRA General Account</b>	
5,300.00	Travel Payable	Nil	9,73,827.00	Balance with banks in:	
63,980.00	Sundry Payables	Nil	Nil	<b>Savings accounts</b>	
58,500.00	Salary Payable	Nil	Nil	State Bank of India, Ranikhet, Account No.-31651292672	Nil
				<b>Balance Amount Transfer to FCRA General Account</b>	
8,46,047.00	<b>Unutilized Grant</b>	Nil		<b>LOANS &amp; ADVANCES</b>	Nil
<b>9,73,827.00</b>		Nil	<b>9,73,827.00</b>		Nil

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

  
MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**THE DONKEY SANCTUARY**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
960.00	Audit & Account TDS	15,000.00	21,30,000.00	Grant from The Donkey Sanctuary	Nil
16,240.00	Baseline, Midterm and Final Evaluation TDS	1,20,000.00	10,000.00	Bank Intrest	6,230.03
8,430.00	Formation & Visit to Roral Villages	Nil	3,100.00	Exchange Fluctuation	Nil
7,025.00	Group Formation & Visit to Rural Villages	8,000.00	Nil	Unutilized Grant for FY 20-21	8,46,047.00
63,618.00	Monitoring and Evaluation TDS	1,05,396.00			
1,14,640.00	Network Meeting with Local Government Vet Hospital	Nil			
3,25,000.00	Producting Set Up Process of Azolla Cultivation	2,75,000.00			
5,00,000.00	Ration Support During COVID-19	Nil			
2,04,750.00	Staff Salary TDS	1,46,250.00			
20,210.00	Staff Travel TDS	15,500.00			
36,180.00	Training Cum Awareness on Azolla Cultivation	1,34,670.00			
8,46,047.00	<b>Unutilized Grant</b>	Nil			
	<b>Capital Payment</b>				
	Transfer to FCRA General Account	32,461.03			
<b>21,43,100.00</b>		<b>8,52,277.03</b>	<b>21,43,100.00</b>		<b>8,52,277.03</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-29.09.2.22

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
 (President)

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



**MAHESH GHUGHTYAL**  
 (Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**THE DONKEY SANCTUARY**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA 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	960.00	Audit & Account TDS	15,000.00
	Balance with banks in:		6,240.00	Baseline, Midterm and Final Evaluation TDS	1,20,000.00
	<b>Savings accounts</b>		Nil	Group Formation & Visit to Rural Villages	8,000.00
Nil	State Bank of India, Ranikhet, Account No.-31651292672	9,73,827.00	42,418.00	Monitoring and Evaluation TDS	1,05,396.00
21,30,000.00	Grant from The Donkey Sanctuary	Nil	97,315.00	Network Meeting with Local Government Vet Hospital	Nil
10,000.00	Bank Intrest	6,230.03	3,25,000.00	Producing Set Up Process of Azolla Cultivation	2,75,000.00
3,100.00	Exchange Fluctuation	Nil	5,00,000.00	Ration Support During COVID-19	Nil
			1,46,250.00	Staff Salary TDS	1,46,250.00
			14,910.00	Staff Travel TDS	15,500.00
			36,180.00	Training Cum Awareness on Azolla Cultivation	1,34,670.00
				<b>Provisions (Expenses for the FY 20-21)</b>	
			Nil	Travel Payable	5,300.00
			Nil	Sundry Payables	63,980.00
			Nil	Salary Payable	58,500.00
				<b>Capital Payment</b>	
				Transfer to FCRA General Account A/c Cash	604.00
				Transfer to FCRA General Account A/c Bank	31,857.03
				<b>CLOSING BALANCES</b>	
			Nil	<b>Cash in hand</b>	
				Balance with banks in:	Nil
				<b>Savings accounts</b>	
			9,73,827.00	State Bank of India, Ranikhet, Account No.-31651292672	Nil
<b>21,43,100.00</b>		<b>9,80,057.03</b>	<b>21,43,100.00</b>		<b>9,80,057.03</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

  
**MAHESH GHUGHTYAL**  
(Secretary)

**MAHESH GHUGHTYAL**  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA (PRAISE-II)**  
**BALANCE SHEET AS AT 31-MARCH-2022**  
**(A/C FCRA 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>	Nil	15,204.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	15,204.00
21,000.00	<b>Provisions</b>	Nil	4,46,778.00	Balance with banks in:	
				<b>Savings accounts</b>	
4,40,982.00	<b>Unutilized Grant</b>	4,39,676.53	Nil	IIDBI Ranikhet, Account No.-1109104000057822	4,24,472.53
				<b>LOANS &amp; ADVANCES</b>	Nil
<b>4,61,982.00</b>		<b>4,39,676.53</b>	<b>4,61,982.00</b>		<b>4,39,676.53</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 G.M Rana & Co.(FRN 006470N)

Chartered Accountants

  
  
**C.M.S Rana**  
**Partner**  
 Membership No.- 85251  
**Ranikhet**  
**Date-29.09.2022**

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
(President)

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



**MAHESH GHUGHTYAL**  
(Secretary)

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

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

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA (PRAISE-II)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022**  
**(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>				
50,000.00	Business Development Consultant	Nil	25,42,650.00	Grant from THF-CBM	Nil
1,20,000.00	Salary Accountant	Nil	17,619.00	Bank Intrest	12,694.53
1,35,000.00	Salary Agriculture Coordinator	Nil	-	Unutilized Grant for FY 20-21	4,40,982.00
30,000.00	Salary Block Coordinator	Nil			
3,60,000.00	Salary Community Organizers	Nil			
2,40,000.00	Salary Finance Manager	Nil			
54,000.00	Salary FPO Accountant	Nil			
2,40,000.00	Salary Project Manager	Nil			
	<b>Field Visits</b>				
36,000.00	TA Agriculture Coordinator	Nil			
9,000.00	TA Block Coordinator-Chaukhutia	Nil			
71,860.00	TA Community Organizer-Chaukhutia	Nil			
18,975.00	TA Finance Manager	Nil			
53,986.00	TA Project Manager	Nil			
	<b>Activities</b>				
	<b>Baseline Survey</b>				
50,000.00	Analysis of Baseline Survey and Report	Nil			
3,250.00	Baseline Survey and survey of new clients	Nil			
	<b>Capacity Building of DPO Leaders on Skill and Advocacy</b>				
14,970.00	Capicity Building of DPO Leaders	Nil			
	<b>Disability inclu. demon. of farm activities</b>				
2,70,000.00	Dev. disability incl. demo unit (Poly house)	Nil			



	<b>Monitoring &amp; Evaluation</b>				
4,000.00	Financial Audit Reports	Nil			
2,370.00	Monthly Review Meetings	Nil			
	<b>Skill develop. trg. of new clients</b>				
50,940.00	Refresher Training of Old Clients	Nil			
1,07,370.00	Skill dev. of new clients on sci. argi./hort. Activities	Nil			
	<b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>				
19,500.00	Dev. of new local adaptive agri tools and equipment	Nil			
7,320.00	Liveli. Basket Asses. & Dev. Busi. Plan New Client	Nil			
9,985.00	Training & Likages with PRIs/Govt.-Chau P-II	Nil			
70,810.00	<b>Celebration of International Day</b>	Nil			
	<b>Running Cost</b>				
18,000.00	Electricity & Water Field Office	3,000.00			
66,000.00	Rent of Field Office	11,000.00			
5,951.00	Stationary PRAISE	Nil			
4,40,982.00	<b>Unutilized Grant</b>	4,39,676.53			
<b>25,60,269.00</b>		<b>4,53,676.53</b>	<b>25,60,269.00</b>		<b>4,53,676.53</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

  
MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA (PRAISE-II)**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
Nil	<b>Cash in hand</b>	15,204.00		<b>PROJECT EXPENSES</b>	
	Balance with banks in:			<b>Salaries</b>	
	<b>Savings accounts</b>		50,000.00	Business Development Consultant	Nil
Nil	IDBI Ranikhet, Account No.-1109104000057822	4,46,778.00	1,20,000.00	Salary Accountant	Nil
	Grant from THF-CBM	Nil	1,35,000.00	Salary Agriculture Coordinator	Nil
25,42,650.00	Bank Interest	12,694.53	30,000.00	Salary Block Coordinator	Nil
17,619.00			3,60,000.00	Salary Community Organizers	Nil
			2,40,000.00	Salary Finance Manager	Nil
			54,000.00	Salary FPO Accountant	Nil
			2,40,000.00	Salary Project Manager	Nil
				<b>Field Visits</b>	
			36,000.00	TA Agriculture Coordinator	Nil
			9,000.00	TA Block Coordinator-Chaukhutia	Nil
			71,860.00	TA Community Organizer-Chaukhutia	Nil
			18,975.00	TA Finance Manager	Nil
			53,986.00	TA Project Manager	Nil
				<b>Activities</b>	
				<b>Baseline Survey</b>	
			50,000.00	Analysis of Baseline Survey and Report	Nil
			3,250.00	Baseline Survey and survey of new clients	Nil
				<b>Capacity Building of DPO Leaders on Skill and Advocacy</b>	
			14,970.00	Capacity Building of DPO Leaders	Nil
				<b>Disability inclu. demon. of farm activities</b>	
			2,70,000.00	Dev. disability incl. demo unit (Poly house)	Nil
				<b>Monitoring &amp; Evaluation</b>	
			4,000.00	Financial Audit Reports	Nil
			2,370.00	Monthly Review Meetings	Nil



			<b>Skill develop. trg. of new clients</b>	
		50,940.00	Refresher Training of Old Clients	Nil
		1,07,370.00	Skill dev. of new clients on sci. argi./hort. Activities	Nil
			<b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>	
		19,500.00	Dev. of new local adaptive agri tools and equipment	Nil
		7,320.00	Liveli. Basket Asses. & Dev. Busi. Plan New Client	Nil
		9,985.00	Training & Likages with PRIs/Govt.-Chau P-II	Nil
		70,810.00	<b>Celebration of International Day</b>	Nil
			<b>Running Cost</b>	
		13,500.00	Electricity & Water Field Office	3,000.00
		49,500.00	Rent of Field Office	11,000.00
		5,951.00	Stationary PRAISE	Nil
		Nil	Rent Payable Paid for FY 20-21	21,000.00
			<b><u>CLOSING BALANCES</u></b>	
		15,204.00	<b>Cash in hand</b>	15,204.00
			Balance with banks in:	
			<b>Savings accounts</b>	
		4,46,778.00	IDBI Ranikhet, Account No.-1109104000057822	4,24,472.53
<b>25,60,269.00</b>		<b>4,74,676.53</b>	<b>25,60,269.00</b>	<b>4,74,676.53</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

*Checkmate*

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

*Sharad Tiwari*

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

*Mahesh Ghughthyal*

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-II)**  
**BALANCE SHEET AS AT 31-MARCH-2022**  
**(A/C FCRA 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>	Nil	15,032.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	15,032.00
21,000.00	<b>Provisions</b>	Nil	69,748.00	Balance with banks in:	
63,780.00	<b>Unutilized Grant</b>	51,068.00		<b>Savings accounts</b>	
				IDBI Ranikhet, Account No.-1109104000057831	36,036.00
<b>84,780.00</b>		<b>51,068.00</b>	<b>84,780.00</b>		<b>51,068.00</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
(President)

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

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

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

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDE (PHASE-II)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022**  
**(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>		11,77,650.00	Grant from THF/CBM	Nil
30,000.00	Salary Block Coordinator	Nil	8,618.00	Bank Intrest	1,288.00
3,60,000.00	Salary Community Organizers	Nil	Nil	Unutilized Grant for FY 20-21	63,780.00
	<b>Field Visits</b>				
9,000.00	TA Block Coordinator	Nil			
69,940.00	TA Community Organizers	Nil			
	<b>Activities</b>				
	<b>Baseline Survey</b>				
3,250.00	Baseline Survey and survey of new clients	Nil			
	<b>Capacity Building of DPOs</b>				
14,820.00	Capicity Building DPO Leaders	Nil			
	<b>Disability Inclusive Demo. of Fram Activites</b>				
2,70,000.00	Dev. disability incl. demo unit (Poly house)	Nil			
	<b>Skill Dev.Trng. of New Clients</b>				
51,940.00	Refersher Tarning	Nil			
1,07,141.00	Skill dev. of new clients on sci. argi./hort. Activities	Nil			
	<b>Sustainable Livelihood Impro.(People with disab.&amp; Other)</b>				
19,500.00	Dev. of new local adaptive agri tools and equipment	Nil			
7,430.00	Livelihood Basket Assess. & Busi. Plan	Nil			
9,885.00	<b>Training &amp; Likages with PRIs/Govt.</b>	Nil			
75,242.00	<b>Celebratation of IDD</b>	Nil			
	<b>Monitoring &amp; Evaluation</b>				



2,000.00	Financial Audit	Nil		
2,380.00	Monthly Review Meetings	Nil		
	<b>Running Cost</b>			
18,000.00	Electricity & Water Field Office	3,000.00		
66,000.00	Rent of Field Office	11,000.00		
5,960.00	Stationery	Nil		
63,780.00	<b>Unutilized Grant</b>	51,068.00		
<b>11,86,268.00</b>		<b>65,068.00</b>	<b>11,86,268.00</b>	<b>65,068.00</b>

Significant accounting policies

Notes to the financial statements

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

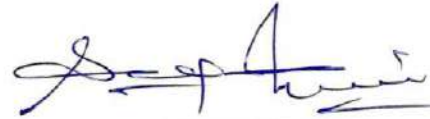
As per our report of even date

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

Chartered Accountants

  
  
**C.M.S Rana**  
**Partner**  
 Membership No.- 85251  
**Ranikhet**  
**Date-29.09.2022**

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
(President)

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



**MAHESH GHUGHTYAL**  
(Secretary)

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

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

**PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY (PHASE-II)**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022**  
**(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>	
Nil	<b>Cash in hand</b>	15,032.00		<b><u>PROJECT EXPENSES</u></b>	
	Balance with banks in:			<b>Salaries</b>	
Nil	<b>Savings accounts</b>		30,000.00	Salary Block Coordinator	Nil
	IDBI Ranikhet, Account No.-1109104000057831	69,748.00	3,60,000.00	Salary Community Organizers	Nil
11,77,650.00	Grant from THF/CBM	Nil		<b>Field Visits</b>	
8,618.00	Bank Intrest	1,288.00	9,000.00	TA Block Coordinator	Nil
			69,940.00	TA Community Organizers	Nil
				<b>Activities</b>	
				<b>Baseline Survey</b>	
			3,250.00	Baseline Survey and survey of new clients	Nil
				<b>Capacity Building of DPOs</b>	
			14,820.00	Capicity Building DPO Leaders	Nil
				<b>Disability Inclusive Demo. of Fram Activites</b>	
			2,70,000.00	Dev. disability incl. demo unit (Poly house)	Nil
				<b>Skill Dev.Trng. of New Clients</b>	
			51,940.00	Refersher Tarning	Nil
			1,07,141.00	Skill dev. of new clients on sci. argi./hort. Activities	Nil
				<b>Sustainable Livelihood</b>	
			19,500.00	Dev. of new local adaptive agri tools and equipment	Nil
			7,430.00	Livelihood Basket Assess. & Busi. Plan	Nil
			9,885.00	<b>Training &amp; Likages with PRIs/Govt.</b>	Nil
			75,242.00	<b>Celebration of IDD</b>	Nil



			<b>Monitoring &amp; Evaluation</b>	
		2,000.00	Financial Audit	Nil
		2,380.00	Monthly Review Meetings	Nil
			<b>Running Cost</b>	
		13,500.00	Electricity & Water Field Office	3,000.00
		49,500.00	Rent of Field Office	11,000.00
		5,960.00	Stationery	Nil
		Nil	Rent Payable Paid for FY 20-21	21,000.00
			<b><u>CLOSING BALANCES</u></b>	
		15,032.00	<b>Cash in hand</b>	15,032.00
			Balance with banks in:	
			<b>Savings accounts</b>	
		69,748.00	IDBI Ranikhet, Account No.-1109104000057831	36,036.00
<b>11,86,268.00</b>		<b>86,068.00</b>	<b>11,86,268.00</b>	<b>86,068.00</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

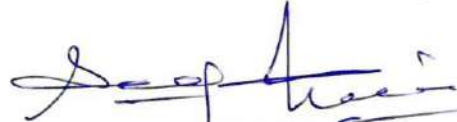
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


  
SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

  
MAHESH GHUGHTYAL  
(Secretary)

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

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

**TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN SERAJ BLOCK, MANDI DISTRICT, HIMACHAL PRADESH**

**LEO & MIA FOUNDATION**  
**BALANCE SHEET AS AT 31-MARCH-2022**  
**(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>	Nil
-	<b>Provisions</b>	-	-	Balance with banks in:	
-	<b>Unutilized Grant</b>	7,08,762.50	-	<b>Savings accounts</b>	
				Axis Bank Ltd, Ranikhet, Account No.-922010012134391	7,08,762.50
				<b>LOANS AND ADVANCES</b>	Nil
-		<b>7,08,762.50</b>	-		<b>7,08,762.50</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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



**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.)

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

  
C.M.S.Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

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

**TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN SERAJ BLOCK, MANDI DISTRICT, HIMACHAL PRADESH**

**LEO & MIA FOUNDATION**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
-	Unutilized Grant	7,08,762.50	-	<b>INCOME</b>	
			-	Grant from Leo & Mia Foundation	7,08,355.00
			-	Bank Intrest	407.50
-		7,08,762.50	-		7,08,762.50


**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTYAL  
(Secretary)

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

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

**TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN SERAJ BLOCK, MANDI DISTRICT, HIMACHAL PRADESH**

**LEO & MIA FOUNDATION**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
-	<b>OPENING BALANCES</b>			<b>CLOSING BALANCES</b>	
-	Cash in hand	Nil		Cash in hand	Nil
-	Balance with banks in:			Balance with banks in:	
-	Savings accounts			Savings accounts	
-	Axis Bank Ltd, Ranikhet, Account No.-922010012134391	Nil		Axis Bank Ltd, Ranikhet, Account No.-922010012134391	7,08,762.50
-	Grant from Leo & Mia Foundation	7,08,355.00	-		
-	Bank Intrest	407.50			
-		<b>7,08,762.50</b>	-		<b>7,08,762.50</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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



**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.)

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



Membership No.- 85251  
Ranikhet  
Date-29.09.2022

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

**TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN BHIKIYASEN BLOCK, ALMORA DISTRICT, UTTARAKHAND**

**LEO & MIA FOUNDATION**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(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:	
-	<u>Unutilized Grant</u>	7,08,762.50	-	<u>Savings accounts</u>	
				Axis Bank Ltd, Ranikhet, Account No.-922010012134391	7,08,762.50
			-	<u>LOANS AND ADVANCES</u>	Nil
-		7,08,762.50	-		7,08,762.50

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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



**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.)

As per our report of even date

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

Chartered Accountants



C.M.S.Rana  
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

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

**TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN BHIKIYASEN BLOCK, ALMORA DISTRICT,  
UTTARAKHAND**  
**LEO & MIA FOUNDATION**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2022**  
**(A/C FCRA GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
-	Unutilized Grant	7,08,762.50	-	<b>INCOME</b>	
			-	Grant from Leo & Mia Foundation	7,08,355.00
			-	Bank Intrest	407.50
-		7,08,762.50	-		7,08,762.50

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL  
(Secretary)

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

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

TO IMPROVE THE HEALTH CARE FACILITIES OF PRETERM/MATERNAL AND CHILD AND FOR THEIR WELL-BEING IN BHIKIYASEN BLOCK, ALMORA DISTRICT, UTTARAKHAND  
LEO & MIA FOUNDATION  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31-MARCH-2022  
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
-	<b>OPENING BALANCES</b>			<b>CLOSING BALANCES</b>	
-	<b>Cash in hand</b>	Nil		<b>Cash in hand</b>	Nil
	Balance with banks in:			Balance with banks in:	
	<b>Savings accounts</b>			<b>Savings accounts</b>	
-	Axis Bank Ltd, Ranikhet, Account No.-922010012134391	Nil		Axis Bank Ltd, Ranikhet, Account No.-922010012134391	7,08,762.50
-	Grant from Leo & Mia Foundation	7,08,355.00	-		
-	Bank Intrest	407.50			
-		<b>7,08,762.50</b>	-		<b>7,08,762.50</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

Significant accounting policies

Notes to the financial statements

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

As per our report of even date

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

Chartered Accountants

C.M.Rana

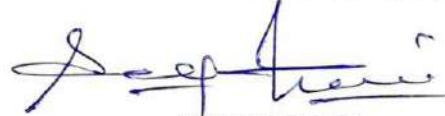
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL  
(Secretary)

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

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

SANJEEVANI WOODSTOVES  
BALANCESHEET AS AT 31-MARCH-2022  
(A/C FCRA )

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> Excess of Income Over Expenditure	38,49,913.23	-	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
-	<b>LOANS &amp; FUNDS</b>	-	-	<b>CASH &amp; BANK BALANCES</b>	
Nil	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil	-	<b>Cash in hand</b>	Nil
-	<b>Unutilized Amount</b>	Nil	-	Balance with banks in:	
-			-	<b>Savings accounts</b>	
-			-	State Bank of India, Ranikhet, Account No.-31651292672	38,49,913.23
-		<b>38,49,913.23</b>	-		<b>38,49,913.23</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE THIS IS FIRST YEAR UNDER FCRA**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTYAL  
(Secretary)

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

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

SANJEEVANI WOODSTOVES  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022  
(A/C FCRA)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
-	Smart Stove Purchase	23,25,000.00	-	Carbon Credit Sales Consideration	1,07,63,535.00
-	Carbon Revenue (Compensation)	45,41,030.00	-	Bank Intrest	63,943.97
-	Staff Salary	1,08,240.00			
-	Bank Charges	3,295.74			
-	Excess of Income Over Expenditure	38,49,913.23			
-		<b>1,08,27,478.97</b>	-		<b>1,08,27,478.97</b>

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE THIS IS FIRST YEAR UNDER FCRA

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI  
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL  
(Secretary)

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

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

**SANJEEVANI WOODSTOVES**  
**RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2021 TO 31-MARCH-2022**  
**(A/C FCRA )**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
-	<b>Cash in hand</b>	-	-	Smart Stove Purchase	23,25,000.00
	Balance with banks in:			Carbon Revenue (Compensation)	45,41,030.00
	<b>Savings accounts</b>			Staff Salary	1,08,240.00
-	State Bank of India, Ranikhet, Account No.-31651292672	-	-	Bank Charges	3,295.74
-	Carbon Credit Sales Consideration	1,07,63,535.00		<b>CLOSING BALANCES</b>	
-	Bank Intrest	63,943.97	-	<b>Cash in hand</b>	-
				Balance with banks in:	
				<b>Savings accounts</b>	
				State Bank of India, Ranikhet, Account No.-31651292672	38,49,913.23
-		<b>1,08,27,478.97</b>	-		<b>1,08,27,478.97</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE THIS IS FIRST YEAR UND**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
 SHARAD TIWARI  
 (President)

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

  
 MAHESH GHUGHTYAL  
 (Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**LOCAL CONSOLIDATED**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
9,55,906.91	Sanjeevani Samiti	91,40,845.29	9,35,505.00	Sanjeevani Samiti	40,54,070.00
9,74,306.87	Rajput Convent School-Kafra	9,88,357.87	70,000.00	Childline-Almora	70,000.00
		-	97,000.00	SBI- Gram Seva	-
	<b>Capital Fund-Fixed Assets</b>			HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00
70,000.00	Childline-Almora	70,000.00	10,91,127.37	Rajput Convent School-Kafra	10,82,252.87
97,000.00	SBI- Gram Seva	-			
-	HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00			
	<b>Reserve &amp; Surplus</b>			<b>Current assets, loans and advances</b>	
4,23,107.90	SSB-Salt (Organic Farming) UOCB	-	5,25,201.91	<b>Cash and bank balances</b>	
45,482.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-	22,415.30	Sanjeevani Samiti	69,13,841.48
		-	56,10,354.74	Childline-Almora	6,650.94
		-	2,08,872.00	Implementation of Oak Tasar Activities	8,42,586.82
		-	970.90	SBI- Gram Seva Sustainability Partnership	6,675.64
	<b>Loan Fund</b>			SSB-Salt (Organic Farming) UOCB	-
	<b>secured loans</b>			Sanjeevani Woodstoves	5,59,091.34
3,15,233.00	Sanjeevani Samiti-Bank Term Loan	20,00,024.19	18,13,725.42	Rajput Convent School-Kafra	45,705.00
		-	71,679.50	Nabard-Chaukhutia	1,402.50
	<b>Unsecured loans</b>			Nabard-Syalde	10,420.50
5,38,378.00	Sanjeevani Samiti	33,155.00	9,555.50	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00
10,20,500.00	Sanjeevani Woodstoves	10,00,500.00	22,475.50		
		-			
	<b>ERPA-Advances</b>			<b>Security</b>	
55,10,000.00	Sanjeevani Woodstoves	55,10,000.00	3,500.00	Sanjeevani Samiti	3,500.00
	<b>Current liabilities and provisions</b>			<b>Loans and advances</b>	
	<b>Provisions</b>			Sanjeevani Samiti	90,000.00
6,672.00	Sanjeevani Samiti	-	3,31,700.00	Sanjeevani Woodstoves	6,00,000.00
4,18,145.00	Childline-Almora	5,98,712.00	40,005.92	SSB-Salt (Organic Farming) UOCB	-
2,57,200.00	Rajput Convent School-Kafra	1,39,600.00	4,22,137.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-
15,000.00	Nabard-Syalde	-	45,492.00		
70,005.92	Implementation of Oak Tasar Activities	-	20,000.00	<b>INTER PROJECT BALANCE</b>	
32,950.00	SBI- Gram Seva Sustainability Partnership	37,200.00		Sanjeevani Samiti	15,000.00
15,000.00	Nabard- Chaukhutia	15,000.00	283.00	<b>TDS Receivable</b>	
		-		Sanjeevani Samiti ( FY 2019-20)	97,613.00
57,21,746.32	<b>Unutilized Grant</b>				
-	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00	68,700.00	<b>Sundry Receivable</b>	
-	Nabard-Syalde	10,420.50		Rajput Convent School-Kafra(Student Fee)	-
-	Implementation of Oak Tasar Activities	8,42,586.82	3,95,729.70	SBI- Gram Seva Sustainability Partnership	30,524.36
-	Childline-Almora	2,80,741.94	5,444.50	<b>Grant Receivable</b>	
				Childline-Almora	8,72,803.00
				Nabard Chaukhutia	13,597.50
				<b>Misc Assets Not Written Off</b>	
			4676768.66	Sanjeevani Woodstoves Deficit	53,51,408.66
<b>1,64,86,643.92</b>		<b>2,09,17,840.61</b>	<b>1,64,86,643.92</b>		<b>2,09,17,840.61</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-30.09.2022

  
On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
**SHARAD TIWARI**  
(President)

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

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**LOCAL CONSOLIDATED**  
**INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
20,23,826.00	Sanjeevani Samiti	73,87,183.69		<b>Grant Received</b>	
12,31,803.00	Childline-Almora	12,11,849.36	7,23,351.00	Childline-Almora	14,89,131.30
24,39,500.00	Implementation of Oak Tasar Activities	47,52,940.00	55,88,900.00	Implementation of Oak Tasar Activities	-
46,68,340.00	SBI- Gram Seva	-	15,00,000.00	SBI- Gram Seva	-
8,65,482.64	Sanjeevani Woodstoves	7,02,871.00	2,05,500.00	Nabard-Chaukhutia	2,14,055.50
9,03,148.33	Rajput Convent School-Kafra	14,47,652.50	2,05,500.00	Nabard-Syalde	41,16,315.00
2,99,240.00	Nabard-Chaukhutia	2,27,900.00	-	SBI- Covid Care Centre	2,80,36,950.00
2,90,340.00	Nabard-Syalde	2,04,801.00	-	HDFC BANK CSR, PARIVARTAN (P0405)	1,68,03,140.00
3,66,829.00	SBI- Gram Seva Sustainability Partnership	6,94,618.00	-	SBI- Gram Seva Sustainability Partnership	4,91,030.00
-	SBI- Covid Care Centre	31,27,543.00	-		
-	HDFC BANK CSR, PARIVARTAN (P0405)	2,56,54,860.00	14,79,060.00	<b>Other Receipts</b>	
-	HDFC BANK CSR, PARIVARTAN (P0405)	1,68,24,200.00	3,20,820.00	Sanjeevani Samiti	1,19,18,929.00
	<b>Financial Charges</b>			Rajput Convent School-Kafra	7,71,185.00
12,251.88	Sanjeevani Samiti	290.28		Rajput Convent School-Kafra (RTE)	8,88,050.00
661.36	Implementation of Oak Tasar Activities	-			
839.76	SBI- Gram Seva	-	23,369.00	<b>Bank Interest</b>	
142.20	SSB-Salt (Organic Farming) UOCB	-	2,251.00	Sanjeevani Samiti	41,378.45
862.88	Sanjeevani Woodstoves	-	1,94,140.00	Childline-Almora	3,480.00
118.00	Rajput Convent School-Kafra	501.50	18,413.00	Implementation of Oak Tasar Activities	55,178.00
649.00	SBI- Gram Seva Sustainability Partnership	828.36	339.00	SSB-Salt (Organic Farming) UOCB	-
-	SBI- Covid Care Centre	463.74	41,979.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-
	<b>Grant Refund</b>		4,193.00	Sanjeevani Woodstoves	28,231.00
3,12,993.27	SBI- Gram Seva	-	2,877.00	Rajput Convent School-Kafra	2,970.00
-	SBI- Covid Care Centre	10,02,789.28	2,877.00	Nabard-Chaukhutia	247.00
-	HDFC BANK CSR, PARIVARTAN (P0405)	3,93,533.00	-	Nabard-Syalde	246.00
	<b>Excess of Income over Expenditure</b>			SBI- Covid Care Centre	14,491.00
-	Sanjeevani Samiti	45,72,833.48	-	HDFC BANK CSR, PARIVARTAN (P0405)	11,443.00
4,23,107.90	SSB-Salt (Organic Farming) UOCB	-	1,10,471.30	HDFC BANK CSR, PARIVARTAN (P0405)	41,657.00
45,492.00	SSB Phase-2 Betalghat (Organic Farming) UOCB	-	4,06,837.10	<b>Unutilized Grant Previous Year</b>	
-	Rajput Convent School-Kafra	14,051.00	45,153.00	Childline-Almora	-
-	Childline-Almora	3,00,695.58	40,23,573.03	SSB-Salt (Organic Farming) UOCB	3,480.00
	<b>UNUTILIZED GRANT</b>		22,19,470.18	SSB Phase-2 Betalghat (Organic Farming) UOCB	-
55,40,348.82	Implementation of Oak Tasar Activities	8,42,586.82	85,618.50	SBI- Gram Seva	-
7,475.50	Nabard-Chaukhutia	10,420.50	89,638.50	Implementation of Oak Tasar Activities	55,40,348.82
1,73,922.00	Nabard-Syalde	-	-	Nabard-Chaukhutia	-
-	SBI- Gram Seva Sustainability Partnership	20,597.00	-	Nabard-Syalde	7,475.50
	HDFC BANK CSR, PARIVARTAN (P0405)	-	5,444.50	SBI- Gram Seva Sustainability Partnership	1,73,922.00
			3,95,729.70	<b>Grant Receivable</b>	
			-	Nabard Chaukhutia	13,597.50
			6,24,366.52	Childline-Almora	19,953.64
			2,20,975.33	SBI- Gram Seva Sustainability Partnership	30,524.36
			533,648.68	<b>Excess of Expenditure over Income</b>	
				Sanjeevani Woodstoves	6,74,640.00
				Rajput Convent School-Kafra	-
				Sanjeevani Samiti	-
<b>1,94,07,373.34</b>		<b>6,93,96,009.07</b>	<b>1,94,07,373.34</b>		<b>6,93,96,009.07</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-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL  
(Secretary)

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



4,193.00	Rajput Convent School-Kafra	2,970.00	71,679.50	Rajput Convent School-Kafra	45,705.00
2,677.00	Nabard-Chaukhutia	247.00	9,555.50	Nabard-Chaukhutia	1,402.50
2,677.00	Nabard-Syalde	246.00	22,475.50	Nabard-Syalde	10,420.50
			2,06,872.00	SBI- Gram Seva Sustainability Partnership	6,675.64
	<b>UNSECURED LOANS</b>				
1,80,000.00	Sanjeevani Samiti	3,51,700.00		<b>Cash &amp; Bank Balances-OTHERS</b>	
11,10,000.00	Sanjeevani Woodstoves	40,005.92	970.90	SSB-Salt (Organic Farming) UOCB	
	<b>SECURED LOANS</b>				
3,15,233.00	Sanjeevani Samiti-Bank Term Loan	18,21,990.00			
	<b>INTER PROJECT BALANCE</b>				
2,39,400.00	Sanjeevani Samiti	2,890.90			
-	Nabard-Chaukhutia	15,000.00			
<b>2,32,08,015.48</b>		<b>7,29,74,095.14</b>	<b>2,32,08,015.48</b>		<b>7,29,74,095.14</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 008470N)

Chartered Accountants

C.M.S Rana

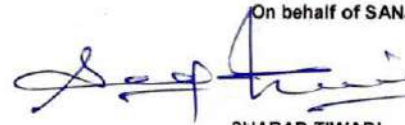
Partner

Membership No.- 85251

Ranikhet

Date-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

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

**SANJEEVANI WOODSTOVES**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(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	18,13,443.42	<b>Savings accounts</b>	
20,000.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- Gen. A/c	Nil		Almora Urban Co-op. Bank Ltd., Ranikhet, Ac No.-xxxxx08750	5,58,809.34
	<b>ERPA Receipts: -</b>		20,000.00	<b>LOANS &amp; ADVANCES</b>	
	<b>Integra Micro Systems Pvt. Ltd, Bangalore</b>		20,005.92	Mahesh Ghughthyal	Nil
44,00,000.00	Opening Balance :	55,10,000.00	-	Oak Tasar	Nil
11,10,000.00	Add : Current Year Receipts	Nil		Surbhi Gramin Vikas Samiti	6,00,000.00
Nil	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	Nil	40,52,402.14	<b>GENERAL FUND - SANJEEVANI WOODSTOVES</b>	
			6,24,366.52	<b>Opening Balance</b>	46,76,768.66
				<b>Add : Deficit Current Year</b>	6,74,640.00
<b>65,30,500.00</b>		<b>65,10,500.00</b>	<b>65,30,500.00</b>		<b>65,10,500.00</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-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
(President)

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



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

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

SANJEEVANI WOODSTOVES  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022  
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
-	Transportation	18,700.00	41,979.00	Bank Intrest	28,231.00
5,94,097.64	Field Staff Salary	5,60,000.00			
71,385.00	Field Expenses	55,175.00	6,24,366.52	Transfer to General Fund - Sanjeevani Woodstove	6,74,640.00
-	Administrative Exp.	68,996.00			
862.88	Bank Charges	-			
<b>6,66,345.52</b>		<b>7,02,871.00</b>	<b>6,66,345.52</b>		<b>7,02,871.00</b>

Significant accounting policies

Notes to the financial statements

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As per our report of even date

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

Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**SANJEEVANI WOODSTOVES**  
**RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2021 TO 31-MARCH-2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PAYMENTS</u></b>	
282.00	<b>Cash in hand</b>	282.00		<b><u>PROJECT EXPENSES</u></b>	
	Balance with banks in:		Nil	Transportation	18,700.00
	<b>Savings accounts</b>		5,94,097.64	Field Staff Salary	5,60,000.00
18,57,715.86	Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	18,13,443.42	71,385.00	Field Expenses	55,175.00
			Nil	Administrative Exp.	68,996.00
41,979.00	Bank Intrest	28,231.00			
	<b>Advances</b>		862.88	Bank Charges	Nil
11,10,000.00	Integra Micro Systems Pvt. Ltd, Bangalore	Nil	2,25,900.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account	20,000.00
Nil	Oak Tasar	20,005.92	84,000.00	Mahesh Ghughtyal	Nil
	Mahesh Ghughtyal	20,000.00	2,00,000.00	Loan-Surbhi Gramin Vikas Samiti	6,00,000.00
			20,005.92	Oak Tasar	Nil
				<b><u>CLOSING BALANCES</u></b>	
			282.00	<b>Cash in hand</b>	282.00
				Balance with banks in:	
				<b>Savings accounts</b>	
			18,13,443.42	Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	5,58,809.34
<b>30,09,976.86</b>		<b>18,81,962.34</b>	<b>30,09,976.86</b>		<b>18,81,962.34</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-30.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI SAMITI**  
**BALANCESHEET AS ON 31-MARCH-2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
	<b>Capital Fund</b>			<b>Fixed Assets</b>		
14,02,416.59	<b>Opening Balance :</b>	<b>9,55,906.91</b>	14,000.00	Almirah	14,000.00	
-	Add : Excess of Income over Expenditure	45,72,833.48		Add: Addition during the year	4,200.00	18,200.00
-	Add : SBI Gram Seva	97,000.00	7,000.00	Camera		7,000.00
-	Add: Fixed Assets	30,21,565.00	-	Car		27,53,695.00
-	Add : Uttarakhand Gramin Bank Addition	970.90	30,500.00	Projector		30,500.00
-	Add : SSB I Salt Balance Amount Transfer	4,22,137.00	40,600.00	Tally EPR 9 Gold		40,600.00
-	Add : SSB II Betalghat Balance Amount Transfer	45,492.00	2,37,809.00	Furniture / Fixtures	2,37,809.00	
-	Add : TCS deducted by Dehradun Premier Motots, Dehradun	22,890.00		Add: Addition during the year	12,320.00	2,50,129.00
		2,050.00	1,28,600.00	Computer	1,28,600.00	
23,695.00	Add : Two Wheeler Balance	-		Add: Addition during the year	53,422.00	1,82,022.00
37,900.00	Add : SSB I Salt Capital Transfer	-	7,200.00	Sound System		7,200.00
47,500.00	Add : SSB II Betalghat Capital Transfer	-	9,000.00	Inverter	9,000.00	
(8,990.00)	Less : TDS 2013-14	-		Add: Addition during the year	19,750.00	28,750.00
(11,008.00)	Less : TDS 2014-15	-	31,966.00	Printer	31,966.00	
(1,958.00)	Less : TDS 2015-16	-		Add: Addition during the year	15,678.00	47,644.00
<b>(5,33,648.68)</b>	Less : Excess of Expenditure over Income	-	258.00	UPS		258.00
<b>9,55,906.91</b>		<b>91,40,845.29</b>	24,000.00	Machinery & Equipment		24,000.00
			36,750.00	Laptop	36,750.00	
	<b>Secured loans</b>		-	Add: Laptop from Sbi Gram Seva	97,000.00	1,33,750.00
3,15,233.00	Almora Urban Co.-op Bank , Ranikhet, A/c No.-686	2,11,159.00	3,44,217.00	Pickup Four Wheeler		3,44,217.00
-	HDFC Bank, Ranikhet, A/c No.- 128963158	17,88,865.19	23,605.00	Two Wheeler Scooty		23,605.00
			-	Television Android		1,62,500.00
	<b>Unsecured loans</b>			<b>Current assets, loans and advances</b>		
Nil	Mahesh Chandra Singh	-		<b>Current Assets</b>		
39,750.00	Dinesh Chandra Singh	-		<b>Cash and bank balances</b>		
30,999.00	Pooran Singh Rawat	-		Cash in hand		10,123.00
4,22,137.00	SSB I Salt	-	69,557.00	Balance with banks in:		
45,492.00	SSB II Betalghat	-		<b>Saving Accounts</b>		
	<b>Current liabilities and provisions</b>		38,662.17	Almora Urban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100004799		7,86,977.22
	<b>Provisions</b>		23,368.00	ICICI Bank Ltd., Almora, Account No.-091201000330		178.00
-	Salary Payable- Chaukhuria	13,080.00	1,610.64	Almora Urban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100005669		1,661.64
6,672.00	EPF payable	3,840.00	5,856.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571		6,033.00
			1,713.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561		1,713.00
	<b>Sundry Payable</b>		6,849.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840		7,056.00
-	Harshit Mishra	16,235.00	3,52,586.10	AXIS Bank, Ranikhet, Account No.-103		35,73,387.52
			25,000.00	AXIS Bank, Ranikhet, Account No.- 6969		25,786.00
			-	HDFC Bank, Ranikhet, Account No.- 7030		25,00,001.00
			-	Uttarakhand Gramin Bank, Ranikhet, Account No.- 3614		925.10
			3,500.00	<b>Securities</b>		
				Security-Shikhar Public School		3,500.00



			3,31,700.00	<b>Loans and advances</b>		
			-	Maresh Chandra Singh		-
			-	Advance to Childline Staff		70,000.00
			-	Ritu Kumari		20,000.00
			20,000.00	<b>Inter Project Balances</b>		
			-	Sanjeevani - Woodstove Project		-
			-	Sanjeevani - NABARD Chaukhutia		15,000.00
			283.00	<b>TDS Receivable</b>		
			-	TDS 2019-20		283.00
			-	TDS 2019-20		97,330.00
<b>18,16,189.91</b>		<b>1,11,74,024.48</b>	<b>18,16,189.91</b>			<b>1,11,74,024.48</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI SAMITI**  
**INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
-	Eaton India Expenses	3,67,750.00		<b>Donation &amp; Contribution from Members</b>	
-	Intrest Taller Expenses	19,67,500.00	4,68,100.00	Donation	34,13,078.00
			9,54,860.00	Staff Contribution	-
87,834.00	Travelling	1,20,589.00		<b>Other Receipts</b>	
2,20,000.00	Office Rent	2,95,000.00		<b>HDFC BANK CSR NGO Management Cost</b>	
43,000.00	Website Maintenance charges	1,43,166.00		Project P0405	8,83,200.00
46,479.00	Audit Fees	62,910.00	-	Project G0018	17,28,450.00
Nil	Honorarium	3,85,985.00	-	Apada Prabandhan Almora	26,11,650.00
Nil	DRR Expenses	53,000.00	-	CBM India Trust, Banglore	2,00,000.00
4,500.00	EPF Registration & Documentation Charges	-	-	Childline India Foundation	2,26,000.00
Nil	Misc Expenses.	1,940.00	-	Eaton India	1,200.00
Nil	Consultancy	50,000.00	-	Interstellar Testing Centre Private Limited	3,75,000.00
12,16,420.00	Casual Salary	2,59,000.00	-	Siya Enterprises	25,92,000.00
1,635.00	Office Exp.	1,97,727.50	56,100.00	Zila Navachar	25,00,001.00
12,956.00	EPF Admin Charges	9,435.00			
Nil	Advertisement	20,000.00		<b>Bank Interest</b>	41,378.45
Nil	Lodging & Boarding	9,397.00	23,369.00		
4,000.00	Broadband Connection Charges	-	5,33,648.68	<b>EXCESS EXPENDITURE OVER INCOME</b>	-
1,04,395.00	Covid -19 expenses	56,125.00			
8,950.00	Electricity Charges	41,161.00			
10,000.00	EPF Consultancy Charges	24,000.00			
1,05,000.00	FPO Registration Charges	-			
92,000.00	Kushi Enterprises Himmothan-Transfer	-			
18,247.00	Mule Insurance of Donkey	-			
10,000.00	Pick Up Mnaintance	32,000.00			
-	FCRA Renewal Fee	5,000.00			
-	Postage Exp	2,302.00			
3,800.00	Society Registration renewal charges	-			
17,590.00	Staff Insurance	17,513.00			
-	Staff Welfare	15,000.00			
13,820.00	Telephone Expenses Society	7,633.00			
3,200.00	Printing & Stationery	1,200.00			
-	Office Assistant Expenses	18,000.00			
7,733.00	Loan Interest	47,575.19			
-	Study Report-BMZ	29,500.00			



	Registration & Other Expenses				
	<b>HDFC Management Cost Expenses</b>				
	Other Office Expenses	1,25,210.00			
	<b>Capital Expenditure</b>				
	Car	27,53,695.00			
	Television Android	1,62,500.00			
	Almirah	4,200.00			
	Furniture / Fixtures	12,320.00			
	Computer	53,422.00			
	Inventor	19,750.00			
	Printer	15,678.00			
4,518.68	Bank & other Charges	290.28			
Nil	<b>EXCESS INCOME OVER EXPENDITURE</b>	<b>45,72,833.48</b>			
<b>20,36,077.68</b>		<b>1,19,60,307.45</b>	<b>20,36,077.68</b>		<b>1,19,60,307.45</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

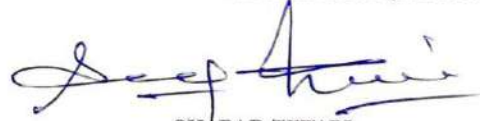
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL  
(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SANJEEVANI SAMITI**  
**RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
	<b>Cash and bank balances</b>			<b>Eaton India Expenses</b>	3,67,750.00
7,853.00	Cash in hand	69,557.00	-	<b>Intrest Taller Expenses</b>	19,67,500.00
	Balance with banks in:			<b>HDFC Management Cost Expenses</b>	
	<b>Saving Accounts</b>		87,834.00	Travelling	1,20,589.00
Nil	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321	-	2,20,000.00	Office Rent	2,95,000.00
6,78,745.95	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799	38,662.17	43,000.00	Website Maintenance charges	1,43,166.00
11,948.00	ICICI Bank Ltd., Almora, Account No.-091201000330	23,368.00	46,479.00	Audit Fees	62,910.00
1,559.64	Almora Urban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669	1,610.64	4,500.00	EPF Registration & Documataion Charges	-
5,676.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	5,856.00	6,284.00	EPF Admin Charges	5,200.00
1,713.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561	1,713.00	10,000.00	EPF Consultancy Charges	12,000.00
6,638.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	6,849.00	12,16,420.00	Casual Salary	2,59,000.00
-	AXIS Bank, Ranikhet, Account No.-103	3,52,586.10	1,635.00	Office Exp.	1,97,727.50
-	AXIS Bank, Ranikhet, Account No.-6969	25,000.00	4,000.00	Broadband Connection Charges	-
	<b>RECEIPT</b>			Honorarium	3,85,985.00
	<b>Donation &amp; Contribution from Members</b>			DRR Expenses	53,000.00
4,68,100.00	Donation	34,13,078.00	-	Consultancy	50,000.00
9,54,860.00	Staff Contribution	-	-	Advertisement	20,000.00
	<b>Other Receipts</b>			Lodging & Boarding	9,397.00
	<b>HDFC BANK CSR NGO Management Cost</b>			FCRA Renewal Fee	5,000.00
-	Project P0405	8,83,200.00	-	Postage Exp	2,302.00
-	Project G0018	17,28,450.00	-	Staff Welfare	15,000.00
-	Apada Prabandhan Almora	2,00,000.00	-	Office Assistant Expenses	18,000.00
-	CBM India Trust, Bangalore	2,03,400.00	1,04,395.00	Study Report-BMZ	29,500.00
-	Childline India Foundation	1,200.00	8,950.00	Misc Expenses.	1,940.00
-	Eaton India	3,75,000.00	1,05,000.00	Covid -19 expenses	56,125.00
-	Interstellar Testing Centre Private Limited	25,40,160.00	92,000.00	Electricity Charges	41,161.00
-	Siya Enterprises	25,00,001.00	18,247.00	FPO Registration Charges	-
56,100.00	Received from Zila Navachar	-	10,900.00	Kushi Enterprises Himmatthan	-
-	<b>Income Tax Refund</b>	2,050.00	3,800.00	Mule Insurance of Donkey Project	-
23,369.00	<b>Bank Interest</b>	41,378.45	17,590.00	Pick Up Mnaintance	32,000.00
	<b>Inter Project Balances</b>			Society Registration renewal charges	-
2,25,900.00	Sanjeevani - Woodstove Project	-	13,820.00	Staff Accident Insurance	17,513.00
13,500.00	Childline Staff Advance	-	3,200.00	Telephone Expenses Society	7,633.00
4,22,137.00	SSB I Salt	970.90	4,518.68	Printing & Stationery	1,200.00
45,492.00	SSB II Betalghat	-	7,733.00	Bank & other Charges	290.28
-	NABARD Chaukhatia	1,920.00	5,00,000.00	Loan Interest	47,575.19
	<b>Advance Received</b>			<b>LOANS &amp; ADVANCES</b>	
				Mahesh Chandra Singh-Secretary	-
				Ritu Kumari	20,000.00
				Advance to Childline Staff	70,000.00
				Loan Principal Amount Repayment	1,37,198.81




1,60,000.00	Maresh Chandra Singh Secretary	3,51,700.00		<b>Other Office Expenses</b>	1,25,210.00
	<b>Loan Received towards 4 Whesler</b>			<b>EPF Payable paid for the FY 20-21</b>	6,672.00
3,15,233.00	Almora Urban Co-op Bank , Ranikhet, A/c No.-686	-		<b>Unsecured Loan Paid</b>	
-	HDFC Bank, Ranikhet, A/c No.- 125963158	18,21,990.00		Dinesh Chandra Singh	39,750.00
				Pooran Singh Rawat	30,999.00
			3,44,217.00	<b>Capital Expenditure</b>	
				Pickup Four Wheeler	
				Car	27,53,695.00
				Television Android	1,62,500.00
				Almirah	4,200.00
				Furniture / Fixtures	12,320.00
				Computer	53,422.00
				Invertor	19,750.00
				Printer	15,678.00
					-
				<b>CLOSING BALANCES</b>	
				<b>Cash and bank balances</b>	
			69,557.00	Cash in hand	10,123.00
				Balance with banks in:	
				<b>Saving Accounts</b>	
			38,662.17	Almora Urban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100004799	7,86,977.22
			23,368.00	ICICI Bank Ltd., Almora, Account No.-091201000330	178.00
			1,610.64	Almora Uarban Co.-operative Bank Ltd., Ranikhet, A/c No.-002100100005669	1,661.64
			5,856.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	6,033.00
			1,713.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561	1,713.00
			6,849.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	7,056.00
			3,52,586.10	AXIS Bank, Ranikhet, Account No.-103	35,73,387.52
			25,000.00	AXIS Bank, Ranikhet, Account No.-6969	25,786.00
			-	HDFC Bank, Ranikhet, Account No.- 7030	25,0001.00
			-	Uttarakhand Gramin Bank, Ranikhet, Account No.- 3614	925.10
<b>33,98,824.59</b>		<b>1,45,89,700.26</b>	<b>33,98,824.59</b>		<b>1,45,89,700.26</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.Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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

MAHESH GHUGHTYAL  
(Secretary)

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

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

**INTEGRATED COMMUNITY LIVELIHOOD DEVELOPMENT THROUGH VALUE ADDED HORTICULTURE AND AGRICULTURE PRACTICES IN SERAJ, DISTRICT  
MANDI, HIMACHAL PRADESH - P0405  
BALANCE SHEET AS AT 31-MARCH-2022  
(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
-	Grant Utilized for Fixed Assets	2,30,100.00	-	Computer Desktop	87,000.00
-	<b>RESERVE &amp; SURPLUS</b>	-	-	Laptop	59,500.00
-	<b>LOANS &amp; FUNDS</b>	-	-	Printer	14,700.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Hardisk	8,300.00
	Provisions			Furniture & Fixtures	60,600.00
-	Unutilized Grant	20,597.00	-	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
				<b>CASH &amp; BANK BALANCES</b>	
				Cash in hand	-
				Balance with banks in:	
				<b>Savings accounts</b>	
				HDFC Bank Ltd, Ranikhet, Account No.-50100416669415	20,597.00
				<b>LOANS &amp; ADVANCES</b>	-
-		2,50,697.00	-		2,50,697.00


**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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



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.)

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



C.M.S Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

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

INTEGRATED COMMUNITY LIVELIHOOD DEVELOPMENT THROUGH VALUE ADDED HORTICULTURE AND AGRICULTURE PRACTICES IN SERAJ, DISTRICT MANDI,  
HIMACHAL PRADESH - P0405  
INCOME & EXPENDITURE FOR THE PERIOD ENDING ON 31-MARCH-2022  
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>Direct Cost</b>			- Grant from HDFC BANK CSR PARIVATAN	1,68,03,140.00
	<b>Programme cost</b>			- Bank Intrest	41,657.00
-	<b>Need Assesment, Village Microplan and Cluster Micr</b>				
-	Baseline Form Printing	9,000.00			
-	RRA Making Charges	2,89,750.00			
	<b>Formation of FIGs</b>				
-	Refreshment Expenses	26,530.00			
-	Stationaries	23,425.00			
	<b>Formation of FPO/FPC</b>				
-	Misc. Exp	3,022.00			
-	Printer	18,113.00			
-	Professional Charges	4,000.00			
-	Refreshment Expenses	5,640.00			
-	Stationaries	6,990.00			
	<b>Orientation of FIGs on Sustainable Horti. Tech. &amp; value add</b>				
-	Refreshment Expenses	2,82,149.00			
-	Stationaries	77,560.00			
	<b>Skill &amp; Training of Village coordinator</b>				
-	Skill & Training of Village coordinators	22,544.00			
	<b>Soil Health Management</b>				
-	Phosphate & Potassium Biofertilizer	5,02,000.00			
-	Urea & Liquid NPK	1,97,700.00			
	<b>New Orchard Development</b>				
-	Procurement of 8000 Apple Plants	16,00,000.00			



<b>NEPSEK Sprayer</b>		
-	Sprayers	3,48,252.00
<b>Veg. cul. in 300 Ha Area with marginal farmers with High Yeld Var. Seed</b>		
-	Seeds Purchased	7,17,000.00
-	Transportation Charges	32,950.00
<b>Training on Crop (Pre &amp; Post Harvest)</b>		
-	Mask & Sanitizer	29,730.00
-	Misc. Expenses	3,900.00
-	Refreshment Charges	2,47,184.00
-	Stationary	64,565.00
<b>Training/knowledge sharing on apple value addition</b>		
-	Mask, Glove & Caps	27,000.00
-	Refreshment Exp	66,550.00
-	Stationaries	24,460.00
-	Taxi Charges	66,000.00
<b>Exposure Visit of Farmers</b>		
-	Hotel Chrages	32,032.00
-	Refreshment	28,560.00
-	Resource Person Fee	3,000.00
-	Stationary	2,290.00
-	Traveller Booking	30,000.00
<b>Market Linkage, Brand Development and Product Placement of Farm pro.</b>		
-	Branding	14,125.00
-	Plastic Crates	52,569.00
-	Printing & Designing of Stickers	1,49,270.00
-	Procurement of Bottles & Other	2,50,208.00
-	Procurement of Corrugated Boxes	1,17,115.00
-	Professional Charges for Website Development	26,550.00
-	Test & Analysis Charges of Bi-Products	70,800.00
-	Transportation of Bottles & Other Item	19,339.00
<b>Website Development</b>		
-	Professional Charges for Website Development	70,000.00
<b>Processing Model Unit</b>		
-	Electrical Fitting Charges	11,000.00
-	Electrical Item	38,374.00
-	Machinery & Equipments	11,93,439.00



-	Transportation Cost	22,000.00
-	Tubs & Containers	2,19,430.00
-	Vinegar Culture	1,100.00
-	Weighing Machine	13,100.00
<b>Cold Storage</b>		
-	Electrical Items	3,343.00
-	Floor Making Charges	10,478.00
-	Installation of Cold Room	4,57,309.00
-	Transportation of Cold Room Item	30,500.00
<b>Working Capital of the Processing Unit</b>		
-	Extension Board & Screw Driver	200.00
-	Filler & Air Compressor Machine	2,33,640.00
-	Fire Extinguisher	12,125.00
-	FSSAI Registration	300.00
-	Fuel Charges	34,000.00
-	Furniture	16,600.00
-	Inspection Report for 3 Phase Electricity Line	3,000.00
-	Misc. Item	67,638.00
-	Procurement of Apples	1,25,173.00
-	Registration Fee for FSSAI	308.00
-	Registration Fee for New Electricity Connection	300.00
-	Stationary	5,614.00
-	Sugar	52,000.00
-	Transportation of Diesel	800.00
-	Transportation of farmer produce	13,950.00
-	Transportation of Filler & Air Compressor Machine	8,600.00
-	Transportation of Lab Equipment Item	3,000.00
-	Transportation of Plastic Jerrican	13,020.00
-	Welding Works	9,725.00
<b>Processing unit operational cost</b>		
-	3 Phase Fitting Charges	16,606.00
-	Bhawmeshwar Dutt (Machine Operator)	29,400.00
-	Fuel Charges-Operational Cost	22,021.00
-	Hukam Chand (Factory Worker)	30,000.00
-	Iron	700.00
-	Misc. Item (Operational Cost)	3,370.00
-	Misc Item (Processing Unit)	9,473.00
-	Naresh Kumar (Factory Worker)	30,000.00
-	Processing Unit Rent	56,000.00
-	Storeroom Rent	6,000.00



-	Trade Mark Registration	18,000.00
-	Transportation Cost-Processing Unit	31,000.00
-	Water Bill-Processing Unit	252.00
<b>Project Implementation Support</b>		
-	Community Resource Person/ Village Para Worker	5,76,000.00
<b>Environment and Clean Energy</b>		
-	Installation of Solar Street Light in 61 Villages	26,60,000.00
<b>Project Implementation Support</b>		
<b>IEC Material</b>		
-	Development & Printing Charges	3,04,400.00
<b>Indirect Program Cost</b>		
<b>Human Resource Support</b>		
-	Program Manager	6,60,000.00
-	Programme Coordinator	3,84,000.00
-	MIS cum Documentation Officer	3,60,000.00
-	Subject Matter Specialist - Agriculture	3,00,000.00
-	Subject Matter Specialist - Horticulture	3,00,000.00
-	Accountant	3,00,000.00
-	Marketing Manager	3,60,000.00
<b>Administrative Cost Support</b>		
<b>Project Director - Part time</b>		
-	Consultancy Charges - Project Director	2,40,000.00
-	Travel Expenses - Project Director	2,39,524.00
<b>Office Establishment / Capital Expenses</b>		
-	Computer Desktop	87,000.00
-	Laptop	59,500.00
-	Printer	14,700.00
-	Hardisk	8,300.00
-	Furniture & Fixtures	60,600.00
-	Office Establishment -Other Expense	19,600.00
-	Printing, Stationery and Documentation expenses	50,828.00
-	Rent/office security, electricity & water etc. expenses	2,16,000.00
-	Staff Meeting & office expenses	31,450.00
-	Telephone, Postage, internet etc	34,088.00
-	Travel	2,60,250.00



-	Project Management Cost @ 7.5% of Direct Cost	8,83,200.00		
-	Unutilized Grant	20,597.00		
-		1,68,44,797.00	-	1,68,44,797.00

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

SHARAD TIWARI  
President  
Sanjeevani Vikas Evam Jan Kalyan Samiti



MAHESH GHUGHTYAL  
(Secretary)

MAHESH GHUGHTYAL  
SECRETARY  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd )

TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

INTEGRATED COMMUNITY LIVELIHOOD DEVELOPMENT THROUGH VALUE ADDED HORTICULTURE AND AGRICULTURE PRACTICES IN SERAJ, DISTRICT MANDI, HIMACHAL  
 PRADESH - P0405  
 RECEIPT & PAYMENT FOR THE PERIOD ENDING ON 31-MARCH-2022  
 (A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
-	<b>Cash in hand</b>	Nil		<b>Direct Cost</b>	
	Balance with banks in:			<b>Programme cost</b>	
	<b>Savings accounts</b>		-	<b>Need Assesment, Village Microplan and Cluster Micr</b>	
-	HDFC Bank Ltd, Ranikhet, Account No.-50100416669415	Nil	-	Baseline Form Printing	9,000.00
-	Grant from HDFC BANK CSR PARIVATAN	1,68,03,140.00	-	RRA Making Charges	2,89,750.00
-	Bank Intrest	41,657.00		<b>Formation of FIGs</b>	
			-	Refreshment Expenses	26,530.00
			-	Stationaries	23,425.00
				<b>Formation of FPO/FPC</b>	
			-	Misc. Exp	3,022.00
			-	Printer	18,113.00
			-	Professional Charges	4,000.00
			-	Refreshment Expenses	5,640.00
			-	Stationaries	6,990.00
				<b>Orientation of FIGs on Sustainable Horti. Tech. &amp; value add</b>	
			-	Refreshment Expenses	2,82,149.00
			-	Stationaries	77,560.00
				<b>Skill &amp; Training of Village coordinator</b>	
			-	Skill & Training of Village coordinators	22,544.00
				<b>Soil Health Management</b>	
			-	Phosphate & Potassium Biofertilizer	5,02,000.00
			-	Urea & Liquid NPK	1,97,700.00
				<b>New Orchard Development</b>	
			-	Procurement of 8000 Apple Plants	16,00,000.00





<b>NEPSEK Sprayer</b>		
-	Sprayers	3,48,252.00
<b>Veg. cul. in 300 Ha Area with marginal farmers with High Yeild Var. Seed</b>		
-	Seeds Purchased	7,17,000.00
-	Transportation Charges	32,950.00
<b>Training on Crop (Pre &amp; Post Harvest)</b>		
-	Mask & Sanitizer	29,730.00
-	Misc. Expenses	3,900.00
-	Refreshment Charges	2,47,184.00
-	Stationary	64,565.00
<b>Training/knowledge sharing on apple value addition</b>		
-	Mask, Glove & Caps	27,000.00
-	Refreshment Exp	66,550.00
-	Stationaries	24,460.00
-	Taxi Charges	66,000.00
<b>Exposure Visit of Farmers</b>		
-	Hotel Chrages	32,032.00
-	Refreshment	28,560.00
-	Resource Person Fee	3,000.00
-	Stationary	2,290.00
-	Traveller Booking	30,000.00
<b>Market Linkage, Brand Development and Product Placement of Farm pro.</b>		
-	Branding	14,125.00
-	Plastic Crates	52,569.00
-	Printing & Designing of Stickers	1,49,270.00
-	Procurement of Bottles & Other	2,50,208.00
-	Procurement of Corrugated Boxes	1,17,115.00
-	Professional Charges for Website Development	26,550.00
-	Test & Analysis Charges of Bi-Products	70,800.00
-	Transportation of Bottles & Other Item	19,339.00
<b>Website Development</b>		
-	Professional Charges for Website Development	70,000.00
<b>Processing Model Unit</b>		
-	Electrical Fitting Charges	11,000.00
-	Electrical Item	38,374.00
-	Machinery & Equipments	11,93,439.00

-	Transportation Cost	22,000.00
-	Tubs & Containers	2,19,430.00
-	Vinegar Culture	1,100.00
-	Weighing Machine	13,100.00
<b>Cold Storage</b>		
-	Electrical Items	3,343.00
-	Floor Making Charges	10,478.00
-	Installation of Cold Room	4,57,309.00
-	Transportation of Cold Room Item	30,500.00
<b>Working Capital of the Processing Unit</b>		
-	Extension Board & Screw Driver	200.00
-	Filler & Air Compressor Machine	2,33,640.00
-	Fire Extinguisher	12,125.00
-	FSSAI Registration	300.00
-	Fuel Charges	34,000.00
-	Furniture	16,600.00
-	Inspection Report for 3 Phase Electricity Line	3,000.00
-	Misc. Item	67,638.00
-	Procurement of Apples	1,25,173.00
-	Registration Fee for FSSAI	308.00
-	Registration Fee for New Electricity Connection	300.00
-	Stationary	5,614.00
-	Sugar	52,000.00
-	Transportation of Diesel	800.00
-	Transportation of farmer produce	13,950.00
-	Transportation of Filler & Air Compressor Machine	8,600.00
-	Transportation of Lab Equipment Item	3,000.00
-	Transportation of Plastic Jerrican	13,020.00
-	Welding Works	9,725.00
<b>Processing unit operational cost</b>		
-	3 Phase Fitting Charges	16,606.00
-	Bhawmeshwar Dutt (Machine Operator)	29,400.00
-	Fuel Charges-Operational Cost	22,021.00
-	Hukam Chand (Factory Worker)	30,000.00
-	Iron	700.00
-	Misc. Item (Operational Cost)	3,370.00
-	Misc Item (Processing Unit)	9,473.00
-	Naresh Kumar (Factory Worker)	30,000.00
-	Processing Unit Rent	56,000.00
-	Storeroom Rent	6,000.00



-	Trade Mark Registration	18,000.00
-	Transportation Cost-Processing Unit	31,000.00
-	Water Bill-Processing Unit	252.00
<b>Project Implementation Support</b>		
-	Community Resource Person/ Village Para Worker	5,76,000.00
<b>Environment and Clean Energy</b>		
-	Installation of Solar Street Light in 61 Villages	26,60,000.00
<b>Project Implementation Support</b>		
<b>IEC Material</b>		
-	Development & Printing Charges	3,04,400.00
<b>Indirect Program Cost</b>		
<b>Human Resource Support</b>		
-	Program Manager	6,60,000.00
-	Programme Coordinator	3,84,000.00
-	MIS cum Documentation Officer	3,60,000.00
-	Subject Matter Specialist - Agriculture	3,00,000.00
-	Subject Matter Specialist - Horticulture	3,00,000.00
-	Accountant	3,00,000.00
-	Marketing Manager	3,60,000.00
<b>Administrative Cost Support</b>		
<b>Project Director - Part time</b>		
-	Consultancy Charges - Project Director	2,40,000.00
-	Travel Expenses - Project Director	2,39,524.00
<b>Office Establishment /Capital Payment</b>		
-	Computer Desktop	87,000.00
-	Laptop	59,500.00
-	Printer	14,700.00
-	Hardisk	8,300.00
-	Furniture & Fixtures	60,600.00
-	Office Establishment -Other Payment	19,600.00
-	Printing, Stationery and Documentation expenses	50,828.00
-	Rent/office security, electricity & water etc. expenses	2,16,000.00
-	Staff Meeting & office expenses	31,450.00
-	Telephone. Postage, internet etc	34,088.00
-	Travel	2,60,250.00





**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**HIGH YIELD VARIETIES PLANTATION DRIVE FOR ENHANCING INCOME OF SMALL AND MARGINAL GROWERS FOR SUSTAINABLE LIVELIHOOD AND CARBON FOOTPRINTS**  
**MITIGATION - G0018**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(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>	Nil		<b>Cash in hand</b>	Nil
	<b>Provisions</b>	Nil		Balance with banks in:	
				<b>Savings accounts</b>	
				HDFC Bank Ltd, Ranikhet, Account No.-50100487829350	Nil
				<b>LOANS &amp; ADVANCES</b>	Nil
		Nil			Nil

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants

  
  
**C.M. Rana**  
**Partner**

Membership No.- 85251

Ranikhet

Date-29.09.2022

  
**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**  
**HIGH YIELD VARIETIES PLANTATION DRIVE FOR ENHANCING INCOME OF SMALL AND MARGINAL GROWERS FOR SUSTAINABLE LIVELIHOOD AND CARBON FOOTPRINTS**  
**MITIGATION - G0018**  
**INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>Direct Cost (Programme cost)</b>			- <b>Grant from HDFC BANK CSR, PARIVARTAN</b>	2,60,36,950.00
	<b>Awareness &amp; Mobilization of growers</b>			- Bank Intrest	11,443.00
-	Refreshment	80,210.00			
-	Resource Person Fee	2,61,600.00			
-	Stationaries	1,36,395.00			
-	Taxi Charges	55,500.00			
	<b>Cluster wise Workshops</b>				
-	Refreshment	98,950.00			
-	Resource Person Fee	39,600.00			
-	Stationaries	74,700.00			
-	Taxi Charges	36,500.00			
	<b>Vendors Engagement for selected Varities</b>	5,200.00			
	<b>Orchard Development Plantation Drives</b>				
-	Procurement of Apple Plants	2,08,26,470.00			
-	Transportation of 40000 Plants	48,000.00			
	<b>Plantation Drive (Transportation)</b>	67,300.00			
	<b>Branding</b>				
-	Making & Installation of 72 Metal Boards	3,72,240.00			
-	Photography & Vedio Making Charges	1,00,000.00			
-	Printing, Designing & Pasting Charge of Stickers	1,27,440.00			
	<b>Project Implementation Support</b>				
-	10 Community Resource Person/ Village Para Worker	6,40,000.00			
	<b>Indirect Program Cost</b>				
	<b>Human Resource Support</b>				
-	Project Director - Part time	3,20,000.00			
-	Program Manager	2,20,000.00			
-	MIS cum Documentation Officer	1,20,000.00			
-	Subject Matter Specialist - Agriculture	1,00,000.00			
-	Accountant	1,00,000.00			



	<b>Administrative Cost</b>			
-	Printing, Stationery and Doc. Exp.	11,355.00		
-	Travel	84,950.00		
-	<b>Project Management Cost @ 7.5% of DC</b>	17,28,450.00		
-	<b>Unutilized CSR Fund-Claw Back</b>	3,93,533.00		
-	<b>Unutilized Grant</b>	Nil		
-		<b>2,60,48,393.00</b>	-	<b>2,60,48,393.00</b>

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

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

HIGH YIELD VARIETIES PLANTATION DRIVE FOR ENHANCING INCOME OF SMALL AND MARGINAL GROWERS FOR SUSTAINABLE LIVELIHOOD AND CARBON FOOTPRINTS MITIGATION - C0018  
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022  
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
-	<b>Cash in hand</b>			<b>Direct Cost (Programme cost)</b>	
	Balance with banks in:			<b>Awareness &amp; Mobilization of growers</b>	
	<b>Savings accounts</b>			- Refreshment	80,210.00
-	HDFC Bank Ltd, Ranikhet, Account No.-50100487829350			- Resource Person Fee	2,61,600.00
				- Stationaries	1,36,395.00
-	<b>Grant from HDFC BANK CSR, PARIVARTAN</b>	2,60,36,950.00		- Taxi Charges	55,500.00
-	Bank Intrest	11,443.00		<b>Cluster wise Workshops</b>	
				- Refreshment	98,950.00
				- Resource Person Fee	39,600.00
				- Stationaries	74,700.00
				- Taxi Charges	36,500.00
				<b>Vendors Engagement for selected Varities</b>	5,200.00
				<b>Orchard Development Plantation Drives</b>	
				- Procurement of Apple Plants	2,08,26,470.00
				- Transportation of 40000 Plants	48,000.00
				<b>Plantation Drive ( Transportation)</b>	67,300.00
				<b>Branding</b>	
				- Making & Installation of 72 Metal Boards	3,72,240.00
				- Photography & Vedio Making Charges	1,00,000.00
				- Printing, Designing & Pasting Charge of Stickers	1,27,440.00
				<b>Project Implementation Support</b>	
				- 10 Community Resource Person/ Village Para Worker	6,40,000.00
				<b>Indirect Program Cost</b>	
				<b>Human Resource Support</b>	
				- Project Director - Part time	3,20,000.00
				- Program Manager	2,20,000.00
				- MIS cum Documentation Officer	1,20,000.00
				- Subject Matter Specialist - Agriculture	1,00,000.00
				- Accountant	1,00,000.00
				<b>Administrative Cost</b>	
				- Printing, Stationery and Doc. Exp.	11,355.00
				- Travel	84,950.00



			-	Project Management Cost @ 7.5% of DC	17,28,450.00
			-	Unutilized CSR Fund-Claw Back	3,93,533.00
				<b>CLOSING BALANCES</b>	
				<b>Cash in hand</b>	Nil
				Balance with banks in:	
				<b>Savings accounts</b>	Nil
				HDFC Bank Ltd, Ranikhet, Account No.-50100487829350	-
		2,60,48,393.00	-		2,60,48,393.00

**NOTE:- PREVIOUS YRAR FIGURES HAVE NOT BEEN GIVEN , SINCE THIS IS THE FIRST YEAR OF THE PROJECT.**

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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTYAL  
(Secretary)

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
IMPLEMENTATION OF OAK TASAR ACTIVITIES  
BALANCE SHEET AS AT 31-MARCH-2022  
(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>	Nil	Nil	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	Nil
20,005.92	Sanjeevani Woodstove	Nil	56,10,354.74	Balance with banks in:	
50,000.00	Honorarium Payable	Nil		<b>Savings accounts</b>	
55,40,348.82	Unutilized Grant	8,42,586.82	Nil	Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxx9020	8,42,586.82
<b>56,10,354.74</b>		<b>8,42,586.82</b>	<b>56,10,354.74</b>	<b>LOANS &amp; ADVANCES</b>	Nil
					<b>8,42,586.82</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**IMPLEMENTATION OF OAK TASAR ACTIVITIES**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
	<b>Assistance to Oak Tasar Rearers</b>		55,66,900.00	Grant from Directorate of Sericulture, Dehradun	Nil
Nil	Rearing Equipments to Oak Tasar Rearers	16,60,179.00	1,94,140.00	Bank Intrest	55,178.00
12,10,000.00	Rearing Shed to Farmers Having Block Plantation	9,90,000.00	22,19,470.18	Utilized Grant Prievious Years	55,40,348.82
	<b>Beneficiary Training Programme</b>				
35,000.00	Plantation Growers	20,000.00			
1,10,000.00	Oak Tasar Rearing training Program	70,000.00			
	<b>Engaging Community Resource CRP/Para</b>				
Nil	Honorarium to CRP	4,80,000.00			
6,00,000.00	Honorarium CRP 2020-21	Nil			
2,04,000.00	Honorarium CRP 2019-20	Nil			
	<b>Setting Up Reeling &amp; Spinning Activity</b>				
Nil	Assistance to Individual Reelers Machine & Equipment	8,355.50			
Nil	Assistance to Individual Spinners Machine & Equipment	49,405.50			
Nil	Assistance to Private Graineures	11,70,000.00			
Nil	Door to Door Service Agent for Disinfection	3,00,000.00			
4,500.00	Audit fee	5,000.00			
6,000.00	Cost of DFLF	Nil			
2,40,000.00	Office over head expenses	Nil			
30,000.00	Farmer Study Tour	Nil			
661.36	Bank Charges	Nil			
55,40,348.82	<b>Grant Unutilized</b>	8,42,586.82			
<b>79,80,510.18</b>		<b>55,95,526.82</b>	<b>79,80,510.18</b>		<b>55,95,526.82</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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


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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**IMPLEMENTATION OF OAK TASAR ACTIVITIES**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1.APRIL 2021 TO 31 MARCH 2022**  
**(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	16,60,179.00
	<b>Savings accounts</b>		Nil	Rearing Shed to Farmers Having Block Plantation	9,90,000.00
22,19,470.18	Almora Urban Co-Operative Bank Ltd., Ac No.-002100100009020	56,10,354.74	12,10,000.00	<b>Beneficiary Training Programme</b>	
	Grant from Directorate of Sericulture, Dehradun	Nil	35,000.00	Plantation Growers	20,000.00
55,66,900.00	Bank Intrest	55,178.00	1,10,000.00	Oak Tasar Rearing training program	70,000.00
1,94,140.00	Sanjeevani Woodstove	Nil		<b>Engaging Community Resource CRP/Para</b>	
20,005.92			Nil	Honorarium to CRP	4,80,000.00
			5,50,000.00	Honorarium CRP 2020-21	Nil
			2,04,000.00	Honorarium CRP 2019-20	Nil
			Nil	Orentation and Training	Nil
			Nil	<b>Setting Up Reeling &amp; Spinning Activity</b>	
			Nil	Assistance to Individual Reelers Machine & Equipment	8,355.50
			Nil	Assistance to Individual Spinners Machine & Equipment	49,405.50
			Nil	Assistance to Private Graineures	11,70,000.00
			Nil	Door to Door Service Agent for Disinfection	3,00,000.00
			4,500.00	Audit fee	5,000.00
			6,000.00	Cost of DSLs	Nil
			2,40,000.00	Office over head expenses	Nil
			30,000.00	Farmer Study Tour	Nil
			Nil	Loan to Mahesh Chandra Singh Ghughthyal	Nil
			661.36	Bank charges	Nil
			Nil	Salary paid for the FY 20-21	50,000.00
			Nil	Sanjeevani Woodstove	20,005.92
			Nil	<b>CLOSING BALANCES</b>	
				<b>Cash in hand</b>	Nil
				Balance with banks in:	
				<b>Savings accounts</b>	
			56,10,354.74	Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxx9020	8,42,586.82
<b>80,00,516.10</b>		<b>56,65,532.74</b>	<b>80,00,516.10</b>		<b>56,65,532.74</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
SHARAD TIWARI  
(President)

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

  
MAHESH GHUGHTHYAL  
(Secretary)

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

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

**NABARD (PODF) -SYALDE**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(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>	Nil	Nil	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	Nil
15,000.00	Salary Payable	Nil	22,475.50	Balance with banks in:	
7,475.50	Unutilized Grant	10,420.50	Nil	<b>Savings accounts</b>	
				IDBI Bank, Ranikhet, Account No.-1109104000022561	10,420.50
<b>22,475.50</b>		<b>10,420.50</b>	<b>22,475.50</b>	<b>LOANS &amp; ADVANCES</b>	Nil
					<b>10,420.50</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**NABARD (PODF) -SYALDE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
Nil	Business Plan	20,000.00	89,638.50	Unutilized Grant P/Y	7,475.50
Nil	Incentive for POPI for Hand Holding	2,001.00	2,05,500.00	Grant from Nabard (PODF)	2,07,500.00
Nil	Member Mobilization	2,800.00	2,677.00	Bank Intrest	246.00
590.00	Audit Fee	Nil			
56,000.00	BOD Training RSA NIDHI	Nil			
40,000.00	DSC and FPO Registration	Nil			
13,750.00	Incentive for POPI for Hand Holding	Nil			
1,80,000.00	Salary CEO	1,80,000.00			
7,475.50	<b>Grant Unutilized</b>	10,420.50			
<b>2,97,815.50</b>		<b>2,15,221.50</b>	<b>2,97,815.50</b>		<b>2,15,221.50</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

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

**NABARD (PODF) -SYALDE**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1.APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PAYMENTS</u></b>	
Nil	<b>Cash in hand</b>	Nil	Nil	Business Plan	20,000.00
	Balance with banks in:		Nil	Incentive for POPI for Hand Holding	2,001.00
	<b>Savings accounts</b>		Nil	Member Mobilization	2,800.00
89,638.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	22,475.50	590.00	Audit Fee	Nil
2,05,500.00	Grant from Nabard (PODF)	2,07,500.00	56,000.00	BOD Training RSA NIDHI	Nil
2,677.00	Bank Intrest	246.00	40,000.00	DSC and FPO Registration	Nil
			13,750.00	Incentive for POPI for Hand Holding	Nil
			1,65,000.00	Salary CEO	1,80,000.00
			Nil	Salary Payable for Fy 20-21	15,000.00
			Nil	<b><u>CLOSING BALANCES</u></b>	
				<b>Cash in hand</b>	Nil
				Balance with banks in:	
			22,475.50	<b>Savings accounts</b>	
				IDBI Bank, Ranikhet, Account No.-1109104000022561	10,420.50
<b>2,97,815.50</b>		<b>2,30,221.50</b>	<b>2,97,815.50</b>		<b>2,30,221.50</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  
  
C.M.S Rana  
**Partner**  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

  
**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**

**NABARD (PODF) - CHAUKHUTIA**  
**BALANCESHEET AS AT 31-MARCH-2022**  
**(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>	Nil	100.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	Nil
	<b>Provision</b>		9,455.50	Balance with banks in:	
15,000.00	Salary Payable	Nil		<b>Savings accounts</b>	
	<b>Inter Project Balance</b>		Nil	IIDBI Bank, Ranikhet, Account No.-1109104000022561	1,402.50
Nil	Sanjeevani Vikas Evam Jan Kalyan Samiti	15,000.00	5,444.50	<b>LOANS &amp; ADVANCES</b>	Nil
				<b>Grant Receivable</b>	13,597.50
<b>15,000.00</b>		<b>15,000.00</b>	<b>15,000.00</b>		<b>15,000.00</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-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**  
(President)

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

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

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

**NABARD (PODF) - CHAUKHUTIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
Nil	Business Plan	20,000.00	2,05,500.00	Grant from Nabard (PODF)	2,14,055.50
Nil	Incentive for POPI for Hand Holding	12,400.00	2,677.00	Bank Intrest	247.00
Nil	Member Mobilization	15,500.00	85,618.50	Unutilized Grant P/Y	Nil
590.00	Audit Fee	Nil			
57,700.00	BOD Training at RSA NIDHI	Nil	5,444.50	<b>Grant Receivable</b>	13,597.50
40,000.00	FPO Registration Expenses	Nil			
20,950.00	Incentive for POPI for Hand Holding	Nil			
1,80,000.00	Salary CEO	1,80,000.00			
Nil	<b>Grant Unutilized</b>	Nil			
<b>2,99,240.00</b>		<b>2,27,900.00</b>	<b>2,99,240.00</b>		<b>2,27,900.00</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-29.09.2022



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**

**NABARD (PODF) - CHAUKHUTIA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2021 TO 31 MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PAYMENTS</u></b>	
Nil	<b>Cash in hand</b>	100.00	Nil	Business Plan	20,000.00
	Balance with banks in:		Nil	Incentive for POPI for Hand Holding	12,400.00
	<b>Savings accounts</b>		Nil	Member Mobilization	15,500.00
85,618.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	9,455.50	590.00	Audit Fee	Nil
			57,700.00	BOD Training at RSA NIDHI	Nil
2,05,500.00	Grant from Nabard (PODF)	2,14,055.50	40,000.00	FPO Registration Expenses	Nil
Nil	Grant Receivable-Nabard	5,444.50	20,950.00	Incentive for POPI for Hand Holding	Nil
Nil	Sanjeevani Samiti-Inter Project	15,000.00	1,65,000.00	Salary CEO	1,80,000.00
2,677.00	Bank Intrest	247.00	Nil	Salary Paid for FY 20-21	15,000.00
				<b><u>CLOSING BALANCES</u></b>	
			100.00	<b>Cash in hand</b>	Nil
				Balance with banks in:	
				<b>Savings accounts</b>	
			9,455.50	IDBI Bank, Ranikhet, Account No.-1109104000022561	1,402.50
<b>2,93,795.50</b>		<b>2,44,302.50</b>	<b>2,93,795.50</b>		<b>2,44,302.50</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

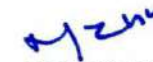
Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



**SHARAD TIWARI**  
 (President)

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



**MAHESH GHUGHTYAL**  
 (Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**COVID CARE CENTER-SBI FOUNDATION MUMBAI**  
**BALANCE SHEET AS AT 31-MARCH-2022**  
**(A/C LOCAL 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
	Provisions			Balance with banks in:	
				<u>Current accounts</u>	
-	<u>Unutilized Grant</u>	Nil	-	State Bank of India, Ranikhet, Account No.-xxxxx7647	Nil
				<u>LOANS &amp; ADVANCES</u>	Nil
-		Nil	-		Nil

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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

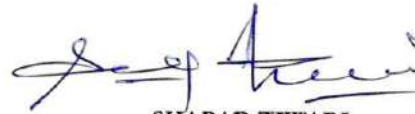
Partner

Membership No.- 85251

Ranikhet

Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**COVID CARE CENTER-SBI FOUNDATION MUMBAI**  
**INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>PROJECT EXPENSES</b>			<b>INCOME</b>	
	<b>Covid Care Center Deghat Expenses</b>			Grant from SBI Foundation-Mumbai	41,16,315.00
-	Consumables for Covid Care Center	10,28,700.00	-	Bank Intrest	14,481.00
-	Equipment Covid Care Center	15,00,880.00			
-	Repair/Renovation	1,89,083.00			
-	Administration Cost	1,82,040.00			
-	Para Medical Staff	1,26,500.00			
-	Contingency Cost SBI COVID Care Center Deghat	99,740.00			
-	Fruit and Meal	600.00			
-	<b>SBI Foundation Mumbai- Balance Grant Return</b>	10,02,789.26			
	<b>FINANCIAL CHARGES</b>				
-	Bank Charges	463.74			
-	<b>Unutilized Grant</b>	Nil			
-		<b>41,30,796.00</b>	-		<b>41,30,796.00</b>

**NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME**

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

  
**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.)

As per our report of even date

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

Chartered Accountants



**C.M.S Rana**  
 Partner

Membership No.- 85251

**Ranikhet**

Date-29.09.2022

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**COVID CARE CENTER-SBI FOUNDATION MUMBAI**  
**RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b><u>OPENING BALANCES</u></b>			<b><u>PROJECT EXPENSES</u></b>	
-	<b>Cash in hand</b>	Nil	-	<b>Covid Care Center Deghat Expenses</b>	
	Balance with banks in:		-	Consumables for Covid Care Center	10,28,700.00
	<b>Current accounts</b>		-	Equipment Covid Care Center	15,00,880.00
-	State Bank of India, Ranikhet, Account No.-xxxxx7647	Nil	-	Repair/Renovation	1,89,083.00
			-	Administration Cost	1,82,040.00
-	Grant from SBI Foundation-Mumbai	41,16,315.00	-	Para Medical Staff	1,26,500.00
-	Bank Intrest	14,481.00	-	Contingency Cost SBI COVID Care Center Deghat	99,740.00
			-	Fruit and Meal	600.00
			-	<b>SBI Foundation Mumbai- Balance Grant Return</b>	10,02,789.26
			-	<b><u>FINANCIAL CHARGES</u></b>	
			-	Bank Charges	463.74
				<b><u>CLOSING BALANCES</u></b>	
				<b>Cash in hand</b>	Nil
				Balance with banks in:	
				<b>Current accounts</b>	
				State Bank of India, Ranikhet, Account No.-xxxxx7647	Nil
-		41,30,796.00	-		41,30,796.00

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME

Significant accounting policies

Notes to the financial statements

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

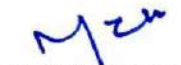
As per our report of even date  
For C.M Rana & Co. (FRN 006470N)  
Chartered Accountants

C.M.S Rana  
Partner  
Membership No.- 85251  
Ranikhet  
Date-29.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**  
(President)

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

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI  
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND  
SBI Gram Seva Sustainability Partnership  
BALANCE SHEET AS AT 31-MARCH-2022  
(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>	Nil	3,074.00	<b>CASH &amp; BANK BALANCES</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash in hand</b>	1,136.00
	<b>Provisions</b>		2,03,798.00	Balance with banks in:	
20,000.00	Salary Sustainability Officer	22,000.00		<b>Current accounts</b>	5,539.64
10,000.00	Salary Gram Sevak	11,000.00	Nil	State Bank of India, Ranikhet, Account No.-37259996568	
1,950.00	Travel Sustainability Officer	2,000.00		<b>LOANS &amp; ADVANCES</b>	Nil
1,000.00	Travel Gram Sevak	1,000.00		<b>Grant Receivable</b>	30,524.36
Nil	Office Rent Payable	1,200.00			
1,73,922.00	<b>Unutilized Grant</b>	Nil			
<b>2,06,872.00</b>		<b>37,200.00</b>	<b>2,06,872.00</b>		<b>37,200.00</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-23.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SBI Gram Seva Sustainability Partnership**  
**INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**  
**(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>				
54,640.00	Awarness Camp	20,230.00	5,41,400.00	Grant from SBI Foundation-Mumbai	4,91,000.00
28,380.00	Community Engagemnt Activities	14,400.00	Nil	Unutilized Grant for FY 20-21	1,73,922.00
26,116.00	Monthly Meeting	42,840.00	Nil	<b>Grant Receivable</b>	30,524.36
42,711.00	Support for Assets Maintance	89,320.00			
Nil	Branding	58,000.00			
	<b>Administrative Cost</b>				
1,20,000.00	Salary Sustainability Officer	2,52,000.00			
60,000.00	Salary Gram Sevak	1,26,000.00			
599.00	Mobile Allowance Sustainability Officer	699.00			
599.00	Mobile Allowance Gram Sevak	2,139.00			
11,690.00	Travel Allowance to Sustainability Officer	11,980.00			
6,000.00	Travel Allowance Gram Sevak	8,920.00			
	<b>M &amp; E Cost for NGOs</b>				
Nil	Audit Fee	10,000.00			
6,925.00	NGO Mointraing SBI Phase 2	6,750.00			
9,169.00	Printing & Stationery Misc Admin Exp. SBI Phase II	18,100.00			
Nil	<b>Contingency cost</b>	33,240.00			
	<b>FINANCIAL CHARGES</b>				
649.00	Bank Charges	828.36			
1,73,922.00	<b>Unutilized Grant</b>	Nil			
<b>5,41,400.00</b>		<b>6,95,446.36</b>	<b>5,41,400.00</b>		<b>6,95,446.36</b>

Significiant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants

  
**SHARAD TIWARI**  
 (President)

  
**MAHESH GHUGHTYAL**  
 (Secretary)

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

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

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-23.09.2022

**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**SBI Gram Seva Sustainability Partnership**  
**RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PROJECT EXPENSES</b>	
Nil	<b>Cash in hand</b>	3,074.00		<b>Activity Cost</b>	
	Balance with banks in:		54,640.00	Awareness Camp	20,230.00
	<b>Current accounts</b>		28,380.00	Community Engaement Activities	14,400.00
Nil	State Bank of India, Ranikhet, Account No.-37259996568	2,03,798.00	26,116.00	Monthly Meeting	42,840.00
			42,711.00	Support for Assers Maintance	89,320.00
			Nil	Branding	58,000.00
5,41,400.00	Grant from SBI Foundation-Mumbai	4,91,000.00		<b>Administrative Cost</b>	
			1,00,000.00	Salary Sustainability Officer	2,50,000.00
			50,000.00	Salary Gram Sevak	1,25,000.00
			599.00	Mobile Allowance Sustainability Officer	699.00
			599.00	Mobile Allwance Gram Sevak	2,139.00
			9,740.00	Travel Allowance to Sustainability Officer	11,930.00
			5,000.00	Travel Allwance Gram Sevak	8,920.00
				<b>M &amp; E Cost for NGOs</b>	
			6,925.00	NGO Mointraing SBI Phase 2	6,750.00
			9,169.00	Printing & Stationery Misc Admin Exp. SBI Phase II	16,900.00
			Nil	Audit Fee	10,000.00
			Nil	<b>Contingency cost</b>	33,240.00
				<b>FINANCIAL CHARGES</b>	
			649.00	Bank Charges	828.36
				<b>CLOSING BALANCES</b>	
			3,074.00	<b>Cash in hand</b>	1,136.00
				Balance with banks in:	
				<b>Current accounts</b>	
			2,03,798.00	State Bank of India, Ranikhet, Account No.-37259996568	5,539.64
<b>5,41,400.00</b>		<b>6,97,872.00</b>	<b>5,41,400.00</b>		<b>6,97,872.00</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-23.09.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI  
(President)

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



MAHESH GHUGHTYAL  
(Secretary)

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

**CHILDLINE ALMORA- SCHEME YEAR 2021-22**  
**BALANCE SHEET AS ON 31st March 2022**

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	2,80,741.94	2,80,741.94	Furniture & Fixture	25,000.00	70,000.00
<b>Unsecured Loan</b>		Nil	<b>CURRENT ASSETS</b>		
<b>FIXED ASSETS -CAPITAL FUND</b>			<b>CLOSING BALANCE</b>		
Computer/Printer/Accessories	45,000.00		Recurring		Nil
Furniture & Fixture	25,000.00	70,000.00	Non Recurring		
<b>CURRENT LIABILITIES</b>			Cash in Hand	4,604.00	
<b>Sundry Payables</b>			Cash at Bank	2,046.94	6,650.94
Salary Payable	4,56,000.00		Grant receivable -Scheme Year 2021-22		8,72,803.00
Travelling Exp. Payable	71,390.00	5,27,390.00			
<b>Administrative Exp. Payable</b>					
Computer Maintenance	590.00				
Communication	80.00				
Telephone/Mobile	3,626.00				
Stationery	5,816.00				
Miscellaneous Expenses	1,530.00				
Local Conveyance	1,200.00				
Training and Oreintation	7,780.00				
Open House	9,500.00				
Restoration	9,200.00				
Office rent	12,000.00				
Honorarium to Accountant	15,000.00				
Audit Fee	5,000.00	71,322.00			
		<b>9,49,453.94</b>			<b>9,49,453.94</b>

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana  
Partner  
Membership no.- 085251  
Ranikhet  
Date-13.06.2022

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 2021-22**

**Income & Expenditure Account For The Period from 01-04.2021 to 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>RECURRING EXPENDITURE</b>			By Grant-Scheme Year 2021-22		
<b>Scheme Year 2021-22</b>			Financial year 2021-22		
<b>To Staff Salary</b>			<b>A) Recurring</b>	3,59,000.00	
Coordinator	1,68,000.00		<b>B) Non Recurring</b>	Nil	3,59,000.00
Team Member	5,76,000.00				
Part Time Counsellor	96,000.00				
Volunteers for	72,000.00	9,12,000.00	By Grant receivable Scheme Year 2021-22		8,72,803.00
					12,31,803.00
<b>To Client Related Expenses</b>					
Restoration	26,090.00				
Medical	5,000.00	31,090.00			
<b>To Travelling Expenses</b>		1,43,490.00			
<b>To Administrative Expenses</b>					
Computer Maintenance	5,770.00				
Communication	660.00				
Telephone/Mobile	14,465.00				
Local Conveyance	9,200.00				
Stationery	8,281.00				
Honorarium to Accountant	30,000.00				
Office Rent	18,000.00				
Open House	9,500.00				
Training & Orientation	17,780.00				
Audit fee	5,000.00				
Miscellaneous	6,613.36	1,25,269.36			
<b>NON RECURRING EXPENDITURE</b>					
To Excess/Deficit-Scheme Year 2021-22		Nil			
		19,953.64			
		12,31,803.00			12,31,803.00
To Excess Of Income Over Expenditure		2,80,741.94	By Exoess b/f		19,953.64
			Bank intrest		3,460.00
			Grant Received-Previous Years		2,57,328.30
		<b>2,80,741.94</b>			<b>2,80,741.94</b>

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

Chartered Accountants

*C.M.S Rana*

C.M.S Rana

Partner

Membership no.- 085251

Ranikhet

Date-13.06.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

*MZM*  
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 2021-22**

**Receipt & Payment Account For The Period from 01-04.2021 to 31.03.2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance as on</b>			<b>RECURRING EXPENDITURE</b>	
1st April 2021			<b>Scheme Year 2020-21</b>	
Recurring - Bank	18,772.30		<b>By Staff Salary</b>	
Recurring - Cash	3,643.00		Corrdinator	56,000.00
Non Recurring	Nil	22,415.30	Team Member	1,92,000.00
			Part Time Counsellor	32,000.00
			Volunteers for	24,000.00
<b>To Grant received</b>				3,04,000.00
<b>A) Recurring</b>			<b>By Travelling Expenses</b>	61,180.00
Grant Receivable 2020-21	3,95,729.70			
Grant Received-Previous Years	2,57,328.30		<b>By Administrative Expenses</b>	
Financial Year 2021-22	3,59,000.00	10,12,058.00	Computer Maintenance	6,700.00
<b>B) Non Recurring</b>			Communication	-
			Telephone/Mobile	9,569.00
Bank Interest		3,460.00	Local Conveyance	-
			Stationery	2,341.00
			Awareness material	900.00
			Office Rent	12,000.00
			Training & Orientation	
			Honorarium to Accountant	15,000.00
			Audit fee	5,000.00
			Miscellaneous	1,455.00
			<b>NON RECURRING EXPENDITURE</b>	52,965.00
				Nil
			<b>Scheme Year 2021-22</b>	
			<b>By Staff Salary</b>	
			Corrdinator	84,000.00
			Team Member	2,88,000.00
			Part Time Counsellor	48,000.00
			Volunteers	36,000.00
				4,56,000.00
			<b>By Client Related Expenses</b>	
			Restoration	16,890.00
			Medical	5,000.00
				21,890.00
			<b>By Travelling Expenses</b>	72,100.00
			<b>By Administrative Expenses</b>	
			Computer Maintenance	5,180.00
			Communication	580.00
			Telephone/Mobile	10,839.00
			Local Conveyance	8,000.00
			Stationery	2,465.00
			Training & Orientation	10,000.00
			Office rent	6,000.00
			Honorarium to Accountant	15,000.00
			Miscellaneous	5,083.36
				63,147.36
			<b>NON RECURRING EXPENDITURE</b>	Nil
			<b>Closing Balance</b>	
			<b>Recurring</b>	
			Cash in Hand	4,604.00
			Cash at Bank	2,046.94
			Non Recurring	Nil
				6,650.94
				Nil
				10,37,933.30
				10,37,933.30

For C.M Rana & Co. (FRN 006470N)  
Chartered Accountants  
  
C.M.S Rana  
Partner  
Membership no.- 085251  
Ranikhet  
Date-13.06.2022

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
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**  
**RAJPUT CONVENT SCHOOL**  
**BALANCESHEET AS AT 31st MARCH-2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
9,74,306.87	<b>CAPITAL FUND</b> Sanjeevani Samiti Less: Excess of Expenditure Over Income	9,74,306.87 14,051.00	9,88,357.87	<b>FIXED ASSETS</b> 73,300.95 Furniture Less: Depreciation 1,53,362.00 Furniture - Vidhayak Nidhi 9.36 Computer Less: Depreciation	73,300.95 (7,330.19) 1,53,362.00 9.36 (3.74)
	<b>RESERVE &amp; SURPLUS</b>			94,499.00 Computer Room 1,50,000.00 Computer - Vidhayak Nidhi 6,09,685.00 School Building - Vidhayak Nidhi	94,499.00 1,50,000.00 6,09,685.00
	<b>LOANS &amp; FUNDS</b>			10,271.06 CCTV Camera Less: Depreciation	10,271.06 (1,540.66)
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS LOANS AND ADVANCES</b> <b>CURRENT ASSETS</b> <b>CASH &amp; BANK BALANCES</b> Cash in hand Balance with banks in: Savings accounts State Bank of India, Kafra, Account No.-31507914146 68,700.00 School Fee Receivable	42,690.00 3,015.00
2,57,200.00	Salary Payable 20 21	1,39,600.00	1,39,600.00	<b>LOANS &amp; ADVANCES</b> Sundry Receivable Chandan Singh Ashok kumar	
12,31,506.87		11,27,957.87	11,27,957.87		11,27,957.87 0.00

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

As per our report of even date  
For Kamra & Associates (FRN 027639C)  
Chartered Accountants

Gagandeep Singh Kamra  
Proprietor  
Membership No. - 443665  
Rudrapur  
Date-29.09.22



On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

*Deep Tiwari*

SHARAD TIWARI  
(President)

*Mahesh Ghughthyal*

MAHESH GHUGHTYAL  
(Secretary)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

MAHESH GHUGHTYAL  
SECRETARY

Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

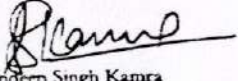
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**SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI**  
**TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND**  
**RAJPUT CONVENT SCHOOL**  
**INCOME & EXPENDITURE FOR THE PERIOD OF 1st APRIL 2021 TO 31st MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	<b>EXPENSES</b>			<b>INCOME</b>	
7,19,700.00	Salary	5,78,800.00	-	Admission Fee	
37,680.00	Transportation Expenses	3,13,320.00	3,53,250.00	Tuition Fee	7,71,185.00
14,000.00	Printing & Stationary	26,300.00	-	Examination Fee	
57,130.00	Building - Repair & Maintenance	3,24,370.00	-	Transportation Fee	
58,595.00	Rent	55,558.00	-	RTE - 2017-18	
6,080.00	Miscellaneous Expenses	-	3,20,820.00	RTE - 2018-19	
-	Audit Fee 2021-22	7,080.00	-	RTE - 2019-20	3,59,100.00
-	School certificate Renewal charges	50,000.00	-	RTE - 2020-21	3,28,950.00
-	Labour charges	58,000.00	4,028.00	Bus Election Day	
-	School Expenses	25,350.00	-	Bank Interest	2,970.00
9,963.33	Depreciation	8,874.50	4,193.00		
118.00	Bank Charges	501.50			
	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	14,051.00	2,20,975.33	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	
<b>9,03,266.33</b>		<b>14,62,205.00</b>	<b>9,03,266.33</b>		<b>14,62,205.00</b>

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

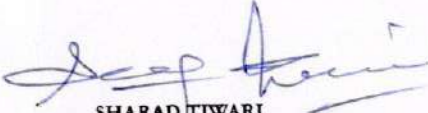
As per our report of even date  
For Kamra & Associates (FRN 027639C)  
Chartered Accountants

  
Gagandeep Singh Kamra  
Proprietor  
Membership No.- 443665  
Rudrapur  
Date-29.09.22



UDIN: 22443665AHNYGN3232

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**  
(President)

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

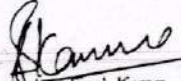
**MAHESH GHUGHTYAL**  
SECRETARY  
Sanjeevani Vikas Evam Jan  
Kalyan Samiti (Regd.)

**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 2021 TO 31st MARCH 2022**  
**(A/C LOCAL GRANT)**

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	<b>OPENING BALANCES</b>			<b>PAYMENTS</b>	
89,588.00	Cash in hand	42,690.00	4,62,500.00	Salary	5,78,800.00
	Balance with banks in:		75,250.00	Salary Payable 2019-20	1,17,600.00
	Savings accounts			Salary Payable 2020-21	3,13,320.00
85,853.50	State Bank of India, Kafra, Account No.-31507914146	28,989.50	37,680.00	Transportation Expenses	26,900.00
			14,000.00	Printing & Stationary	1,24,370.00
2,84,550.00	Tuition Fee	7,71,185.00	57,130.00	Building - Repair & Maintenance	55,558.00
4,028.00	Miscellaneous Income		58,595.00	Rent	
3,20,820.00	RTE - 2018-19		6,080.00	Miscellaneous Expenses	7,080.00
	Admission Fee		6,000.00	Audit Fee	501.50
	RTE - 19-20	3,59,100.00	118.00	Bank Charges	
	RTE - 20-21	3,28,950.00	8,842.00	TDS payable	50,000.00
	Fee receivable 20-21	68,700.00		School Renewal charges	25,350.00
4,193.00	Bank Interest	2,970.00		School Expenses	58,000.00
				Labour charges	
4,918.00	Chandan Singh Advance				
3,924.00	Ashok Kumar Advance		42,690.00	<b>CLOSING BALANCES</b>	
				Cash in hand	42,690.00
				Balance with banks in:	
				Savings accounts	
			28,989.50	State Bank of India, Kafra, Account No.-31507914146	3,015.00
7,97,874.50		16,02,584.50	7,97,874.50		16,02,584.50

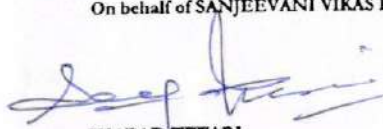
Significant accounting policies  
Notes to the financial statements  
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As per our report of even date  
For Kamra & Associates (FKN 027639C)  
Chartered Accountants

  
Gagan Deep Singh Kamra  
Proprietor  
Membership No.- 443665  
Rudrapur  
Date-29.09.22



On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

  
**SHARAD TIWARI**  
(President)

  
**MAHESH GHUGHTYAL**  
(Secretary)

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

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

UDIN: 22443665AWNYGN3232