

20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)		Nil		
10,420.50	Nabard-Syalde		Nil		
842,586.82	Implementation of Oak Tasar Activities		226,707.82		
280,741.94	Childline-Almora		Nil		
Nil	LIC HFL Sathi		192,717.00		
Nil	SBI Gram Saksham		754,507.92		
	FCRA				
	Unutilized Grant				
51,068.00	PRAISE-II Syalde		Nil		
439,676.53	PRAISE-II Chaukhutia		Nil		
Nil	The Donkey Sanctuary		3,016,992.00		
Nil	SEWOH - BMZ		1,273,223.56		
1,411,890.00	Atmanirbhar Shamoodhay		1,220,117.00		
708,762.50	LEO & MIA FOUNDATION-HP		607,406.34		
708,762.50	LEO & MIA FOUNDATION-UK		517,189.48		
Nil	CARBON-CBM Germany		155,188.00		
29,165,149.14			33,319,633.08		
				29,165,149.14	
					33,319,633.08

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. (Firm No. 8525)
Chartered Accountants



C.M.S Rana
Partner
Membership No. - 8525
Ranikhet
Date-30.09.2023

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)
UDIN:-23085251BGUOOV2542

SHARAD TIWARI
President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTYAL
(Secretary)

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

FCRA		
Financial Charges		
8,701.90	FCRA GENERAL	8,745.18
Nil	PRAISE-II Syalde	11.80
59.00	Atmanirbhar Shamoodhay	Nil
3,295.74	Woodstoves Sanjeevani-FCRA	Nil
LOCAL		
Grant Refund		
1,002,789.26	SBI- Covid Care Centre	Nil
393,533.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil
LOCAL		
Excess of Income over Expenditure		
4,572,833.48	Sanjeevani Samiti	Nil
Nil	Nabard Syalde	555.00
14,051.00	Rajput Convent School-Kafra	193,750.11
300,695.58	Childline-Almora	Nil
LOCAL		
UNUTILIZED GRANT		
842,586.82	Implementation of Oak Tasar Activities	226,707.82
10,420.50	Nabard-Syalde	Nil
Nil	SBI- Gram Seva Sustainability Partnership	Nil
20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil
Nil	LIC HFL Sathi	192,717.00
Nil	SBI Gram Saksham	754,507.92
FCRA		
UNUTILIZED GRANT		
1,411,890.00	Atmanirbhar Shamoodhay	1,220,117.00
51,068.00	PRAISE-II Syalde	Nil
Nil	CARBON-CBM Germany	155,168.00
439,676.53	PRAISE-II Chaukhutia	Nil
Nil	The Donkey Sanctuary	3,016,992.00
Nil	SEWOH - BMZ	1,273,223.56
708,762.50	LEO & MIA FOUNDATION-HP	607,406.34
708,762.50	LEO & MIA FOUNDATION-UK	517,169.48
UNUTILIZED GRANT TRANSFER TO FCRA General		
32,461.03	The Donkey Sanctuary	Nil
1.37	The Hunger Project	Nil

2,970.00	Rajput Convent School-Kafra	2,469.00
247.00	Nabard-Chaukhutia	373.00
246.00	Nabard-Syalde	834.00
14,481.00	SBI- Covid Care Centre	Nil
11,443.00	HDFC BANK CSR, PARIVARTAN (G0018)	29,569.00
41,657.00	HDFC BANK CSR, PARIVARTAN (P0405)	13,820.00
FCRA		
Bank Intrest		
9,323.00	FCRA GENERAL	17,007.59
Nil	CARBON-CBM Germany	8,312.00
Nil	Atmanirbhar Shamoodhay	35,038.00
1,288.00	PRAISE-II Syalde	827.00
12,694.53	PRAISE-II Chaukhutia	8,983.00
6,230.03	The Donkey Sanctuary	992.00
Nil	The Hunger Project	Nil
407.50	LEO & MIA FOUNDATION-HP	23,817.00
407.50	LEO & MIA FOUNDATION-UK	23,817.00
63,943.97	Woodstoves Sanjeevani-FCRA	68,842.41
LOCAL		
Unutilized Grant Previous Year		
5,540,348.82	Implementation of Oak Tasar Activities	842,586.82
7,475.50	Nabard-Syalde	10,420.50
173,922.00	SBI- Gram Seva Sustainability Partnership	Nil
Nil	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00
Grant Receivable		
13,597.50	Nabard Chaukhutia	Nil
19,953.64	Childline-Almora	718,000.00
30,524.36	SBI- Gram Seva Sustainability Partnership	Nil
Nil	TDF Nabard	1,118,499.70
Excess of Expenditure over Income		
674,640.00	Sanjeevani Woodstoves	49,882.00
Nil	Sanjeevani Samiti	600,912.10
Nil	Childline-Almora	29,147.22
FCRA		
Unutilized Grant Previous Year		
846,047.00	The Donkey Sanctuary	Nil
Nil	Atmanirbhar Shamoodhay	1,411,890.00
Nil	LEO & MIA FOUNDATION-HP	708,762.50
Nil	LEO & MIA FOUNDATION-UK	708,762.50
1.37	The Hunger Project	Nil



	Surplus/Deficit				
49,003.50	FCRA GENERAL	2,290.32	63,780.00	PRAISE-II Syalde	51,068.00
3,849,913.23	Woodstoves Sanjeevani-FCRA	Nil	440,982.00	PRAISE-II Chaukhutia	439,676.53
Nil	PRAISE-II Syalde	0.20			
Nil	PRAISE-II Chaukhutia	0.53	Nil	Surplus/Deficit	
85,448,241.37		71,836,166.91	85,448,241.37	Woodstoves Sanjeevani-FCRA	2,671,712.17
					71,836,166.91

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-30.09.2023

SHARAD TIWARI
(President)

UDIN:-23085251BGUOOV2542

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 CONSOLIDATED
RECEIPT & PAYMENT FOR THE PERIOD OF 1 APRIL 2022 TO 31 MARCH 2023

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	LOCAL			LOCAL	
	OPENING BALANCES			EXPENSES	
	Cash & Bank Balances			Sanjeevani Samiti	4,097,518.00
525,201.91	Sanjeevani Samiti	6,913,841.48	4,224,463.97	Childline-Almora	1,293,887.00
22,415.30	Childline-Almora	6,650.94	1,031,282.36	Implementation of Oak Tasar Activities	876,888.00
71,679.50	Rajput Convent School-Kafra	45,705.00	4,822,945.92	SBI- Gram Saksham	4,623,600.00
Nil	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00	Nil	Sanjeevani Woodstoves	86,913.00
1,813,725.42	Sanjeevani Woodstoves	559,091.34	702,871.00	Rajput Convent School-Kafra	2,074,606.00
5,610,354.74	Implementation of Oak Tasar Activities	842,586.82	1,556,378.00	Nabard-Chaukhutia	305,775.50
9,555.50	Nabard-Chaukhutia	1,402.50	242,900.00	Nabard-Syalde	296,199.50
22,475.50	Nabard-Syalde	10,420.50	219,801.00	SBI- Gram Seva Sustainability Partnership	1,487,246.72
206,872.00	SBI- Gram Seva Sustainability Partnership	6,675.64	690,368.00	SBI- Covid Care Centre	Nil
			3,127,543.00	HDFC BANK CSR, PARIVARTAN (G0018)	393,533.00
			25,654,860.00	HDFC BANK CSR, PARIVARTAN (P0405)	19,742,455.00
			16,824,200.00	LIC HFL Sathi	4,453,303.00
			Nil	TDF Nabard	3,953,746.00
			Nil		
	Cash & Bank Balances-OTHERS				
	FCRA			FCRA	
	OPENING BALANCES			EXPENSES	
	Cash & Bank Balances			FCRA GENERAL	92,495.00
3,200.97	FCRA GENERAL	52,612.77	Nil	Atmanirbhar Shamoodhay	6,202,304.00
7,501.37	The Hunger Project	Nil	966,551.00	PRAISE-II Syalde	51,883.00
84,780.00	PRAISE-II Syalde	51,068.00	35,000.00	SEWOH - BMZ	3,241,227.44
461,982.00	PRAISE-II Chaukhutia	439,676.53	Nil	PRAISE-II Chaukhutia	448,659.00
973,827.00	The Donkey Sanctuary	Nil	35,000.00	The Donkey Sanctuary	Nil
Nil	Atmanirbhar Shamoodhay	1,411,890.00	947,596.00	The Hunger Project	Nil
Nil	LEO & MIA FOUNDATION-HP	708,762.50	7,500.00	Woodstoves Sanjeevani-FCRA	2,737,554.58
Nil	LEO & MIA FOUNDATION-UK	708,762.50	6,977,565.74	CARBON-CBM Germany	1,342,248.00
Nil	Woodstoves Sanjeevani-FCRA	3,849,913.23	Nil	LEO & MIA FOUNDATION-HP	1,752,898.00
			Nil	LEO & MIA FOUNDATION-UK	1,838,504.00
	LOCAL				
	Grant Received			LOCAL	
1,012,058.00	Childline-Almora	1,366,652.00		Financial Charges	
Nil	Implementation of Oak Tasar Activities	245,881.00	Nil	Sanjeevani Samiti	860.10
Nil	SBI- Gram Saksham	5,384,000.00	Nil	Childline Almora	211.22
491,000.00	SBI- Gram Seva Sustainability Partnership	1,518,000.00	Nil	SBI- Gram Saksham	892.08
219,500.00	Nabard-Chaukhutia	304,000.00	Nil	TDF Nabard	76.70
207,500.00	Nabard-Syalde	285,500.00	Nil	Rajput Convent School-Kafra	354.00
4,116,315.00	SBI- Covid Care Centre	Nil	501.50	SBI- Gram Seva Sustainability Partnership	228.92
26,036,950.00	HDFC BANK CSR, PARIVARTAN (G0018)	363,964.00	828.36	SBI- Covid Care Centre	Nil
16,803,140.00	HDFC BANK CSR, PARIVARTAN (P0405)	19,708,038.00	463.74		
Nil	LIC HFL Sathi	5,826,200.00			
Nil	TDF Nabard	3,386,177.00			
				FCRA	
	FCRA			Financial Charges	
15,920.00	FCRA GENERAL	54,522.91	8,701.90	FCRA GENERAL	8,745.18
2,378,500.00	Atmanirbhar Shamoodhay	5,978,035.00	Nil	PRAISE-II Syalde	11.80
Nil	The Donkey Sanctuary	3,016,000.00	59.00	Atmanirbhar Shamoodhay	Nil
708,355.00	LEO & MIA FOUNDATION-HP	1,635,198.84	1.37	The Hunger Project	Nil
708,355.00	LEO & MIA FOUNDATION-UK	1,630,567.98			
10,763,535.00	Woodstoves Sanjeevani-FCRA	4,514,451.00		Other Payments	
Nil	SEWOH - BMZ	1,495,000.00		LOCAL	
Nil	CARBON-CBM Germany			Sanjeevani Samiti	1,025,042.00
				Sanjeevani Woodstoves	Nil
				Nav Nirman Samiti Sanjeevani Wood Stove	200,000.00
				SBI- Gram Seva Sustainability Partnership	37,200.00



	LOCAL				FCRA		
	Other Receipts				Grant Refund		
11,846,539.00	Sanjeevani Samiti	3,597,028.00		32,461.03	The Donkey Sanctuary		Nil
Nil	TDF Nabard	568,341.00		Nil			
1,527,935.00	Rajput Convent School-Kafra	1,749,820.00		1,002,789.26	SBI- Gram Seva		Nil
Nil	Rajput Convent School-Kafra (RTE)	383,400.00		393,533.00	SBI- Covid Care Centre		Nil
					HDFC BANK CSR, PARIVARTAN (G0018)		Nil
	FCRA						
	Other Receipts				LOCAL		
32,870.70	FCRA GENERAL	Nil			Closing Balances		
					Cash & Bank Balances		
	Bank Interest			6,913,841.48	Sanjeevani Samiti	4,203,974.38	
41,378.45	Sanjeevani Samiti	161,702.00		6,650.94	Childline-Almora	82,150.72	
55,178.00	Implementation of Oak Tasar Activities	18,094.00		842,586.82	Implementation of Oak Tasar Activities	229,673.82	
3,460.00	Childline-Almora	2,956.00		20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil	
Nil	TDF Nabard	16,579.00		559,091.34	Sanjeevani Woodstoves	710,209.34	
14,481.00	SBI- Covid Care Centre	Nil		45,705.00	Rajput Convent School-Kafra	106,434.00	
11,443.00	HDFC BANK CSR, PARIVARTAN (G0018)	29,589.00		1,402.50	Nabard-Chaukhutia	Nil	
41,657.00	HDFC BANK CSR, PARIVARTAN (P0405)	13,820.00		10,420.50	Nabard-Syalde	555.00	
28,231.00	Sanjeevani Woodstoves	18,031.00		6,675.64	SBI- Gram Seva Sustainability Partnership	Nil	
2,970.00	Rajput Convent School-Kafra	2,469.00		Nil	SBI Gram Saksham	759,507.92	
247.00	Nabard-Chaukhutia	373.00		Nil	LIC HFL Sathi	1,387,717.00	
246.00	Nabard-Syalde	834.00		Nil	TDF NABARD	17,274.30	
	LIC HFL Sathi	14,820.00		Nil	FD Balances		
					Sanjeevani Samiti	1,450,307.00	
	FCRA						
	Bank Interest				FCRA		
9,323.00	FCRA GENERAL	17,007.59			Closing Balances		
1,288.00	PRAISE-II Syalde	827.00			Cash & Bank Balances		
Nil	CARBON-CBM Germany	8,312.00		52,612.77	FCRA GENERAL	22,903.09	
12,694.53	PRAISE-II Chaukhutia	8,983.00		1,411,890.00	Atmanirbhar Shamoodhay	1,222,659.00	
6,230.03	The Donkey Sanctuary	992.00		51,068.00	PRAISE-II Syalde	0.20	
Nil	Atmanirbhar Shamoodhay	35,038.00		439,676.53	PRAISE-II Chaukhutia	Nil	
407.50	LEO & MIA FOUNDATION-HP	23,817.00		Nil	PRAISE-II Chaukhutia	0.53	
407.50	LEO & MIA FOUNDATION-UK	23,817.00		Nil	The Donkey Sanctuary	3,016,992.00	
63,943.97	Woodstoves Sanjeevani-FCRA	68,842.41		708,762.50	LEO & MIA FOUNDATION-HP	614,880.34	
				708,762.50	LEO & MIA FOUNDATION-UK	524,643.48	
				3,849,913.23	Woodstoves Sanjeevani-FCRA	1,181,201.06	
				Nil	SEWOH - BMZ	1,273,223.56	
				Nil	CARBON-CBM Germany	161,064.00	
	LOCAL						
	Advancne						
Nil	Surbhi Gramin Vikas Samiti- Sanjeevani Woodstove	400,000.00					
Nil	Sanjeevani Samiti	90,150.00					
	UNSECURED LOANS						
351,700.00	Sanjeevani Samiti	Nil					
40,005.92	Sanjeevani Woodstoves	Nil					
	SECURED LOANS						
1,821,990.00	Sanjeevani Samiti-Bank Term Loan	Nil					
	INTER PROJECT BALANCE						
2,890.90	Sanjeevani Samiti	Nil					
15,000.00	Nabard-Chaukhutia	15,000.00					
89,207,216.71		79,612,466.48		89,207,216.71		79,612,466.48	

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-30.09.2023



On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(Signature)

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
BALANCESHEET AS AT 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	CAPITAL FUND			FIXED ASSETS	
8,92,235.77	FCRA GENERAL	8,94,526.09	8,39,623.00	FCRA GENERAL	8,71,623.00
1,85,000.00	Atmanirbhar Shamoodhay	1,85,000.00	1,85,000.00	Atmanirbhar Shamoodhay	1,85,000.00
Nil	SEWOH - BMZ	10,60,206.00	Nil	SEWOH - BMZ	10,60,206.00
Nil	CARBON-CBM Germany	92,000.00	Nil	CARBON-CBM Germany	92,000.00
Nil	Woodstoves Sanjeevani-FCRA	4,46,370.00	Nil	Woodstoves Sanjeevani-FCRA	4,46,370.00
	RESERVE & SURPLUS			CURRENT ASSETS, LOANS AND ADVANCES	
Nil	MMAP	Nil		Cash and bank balances	
Nil	PRAISE-II Chaukhutia	0.53	2,775.00	FCRA GENERAL CASH	Nil
38,49,913.23	Woodstoves Sanjeevani-FCRA	11,78,201.06	49,837.77	FCRA GENERAL BANK	22,903.09
Nil	PRAISE-II Syalde	0.20	Nil	SEWOH - BMZ BANK	12,73,223.56
	CURRENT LIABILITIES & PROVISIONS		15,032.00	PRAISE-II Syalde CASH	Nil
	Provisions		14,11,890.00	Atmanirbhar Shamoodhay BANK	12,22,659.00
Nil	LEO & MIA FOUNDATION-HP	7,474.00	36,036.00	PRAISE-II Syalde BANK	0.20
Nil	LEO & MIA FOUNDATION-UK	7,474.00	7,08,762.50	LEO & MIA FOUNDATION-HP BANK	6,14,880.34
Nil	CARBON-CBM Germany	5,896.00	7,08,762.50	LEO & MIA FOUNDATION-UK BANK	5,24,643.48
Nil	Woodstoves Sanjeevani-FCRA	3,000.00	38,49,913.23	Woodstoves Sanjeevani-FCRA BANK	11,81,201.06
Nil	Atmanirbhar Shamoodhay- FCRA	2,542.00	15,204.00	PRAISE-II Chaukhutia CASH	Nil
	Unused Grant		Nil	CARBON-CBM Germany BANK	1,61,064.00
51,068.00	PRAISE-II Syalde	Nil	4,24,472.53	PRAISE-II Chaukhutia BANK	0.53
Nil	SEWOH - BMZ	12,73,223.56	Nil	The Donkey Sanctuary BANK	30,16,992.00
4,39,676.53	PRAISE-II Chaukhutia	Nil			
Nil	CARBON-CBM Germany	1,55,168.00			
14,11,890.00	Atmanirbhar Shamoodhay	12,20,117.00			
7,08,762.50	LEO & MIA FOUNDATION-HP	6,07,406.34			
7,08,762.50	LEO & MIA FOUNDATION-UK	5,17,169.48			
Nil	The Donkey Sanctuary	30,16,992.00			
82,47,308.53		1,06,72,766.26	82,47,308.53		1,06,72,766.26

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 106470N)

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-30.09.2023

SHARAD TIWARI
(President)

UDIN:-23085251BGUOOX5157

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.)

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

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-MARCH-2023

(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
Nil	FCRA GENERAL	60,495.00		Grant Received	
9,66,551.00	Atmanirbhar Shamoodhay	62,04,846.00	15,920.00	FCRA GENERAL	54,522.91
Nil	SEWOH - BMZ	32,41,227.44	23,78,500.00	Atmanirbhar Shamoodhay	59,78,035.00
14,000.00	PRAISE-II Syalde	51,883.00	Nil	SEWOH - BMZ	45,14,451.00
Nil	CARBON-CBM Germany	13,48,144.00	Nil	The Donkey Sanctuary	30,16,000.00
14,000.00	PRAISE-II Chaukhtutia	4,48,659.00	7,08,355.00	LEO & MIA FOUNDATION-HP	16,35,198.84
8,19,816.00	The Donkey Sanctuary	Nil	7,08,355.00	LEO & MIA FOUNDATION-UK	16,30,567.98
Nil	The Hunger Project	Nil	1,07,63,535.00	Woodstoves Sanjeevani-FCRA	Nil
69,74,270.00	Woodstoves Sanjeevani-FCRA	27,40,554.58	Nil	CARBON-CBM Germany	14,95,000.00
Nil	LEO & MIA FOUNDATION-HP	17,60,372.00			
Nil	LEO & MIA FOUNDATION-UK	18,45,978.00			
	Financial Charges			Other Receipts	
8,701.90	FCRA GENERAL	8,745.18	Nil	PRAISE-I Chaukhtutia	Nil
59.00	Atmanirbhar Shamoodhay	Nil	Nil	The Donkey Sanctuary (Exchange Fluctuation)	Nil
3,295.74	Woodstoves Sanjeevani-FCRA	Nil	32,462.40	FCRA GENERAL	Nil
Nil	PRAISE-II Syalde	11.80			
	UNUTILIZED GRANT			Bank Intrest	
14,11,890.00	Atmanirbhar Shamoodhay	12,20,117.00	Nil	Atmanirbhar Shamoodhay	35,038.00
51,068.00	PRAISE-II Syalde	Nil	9,323.00	FCRA GENERAL	17,007.59
Nil	CARBON-CBM Germany	1,55,168.00	Nil	CARBON-CBM Germany	8,312.00
4,39,676.53	PRAISE-II Chaukhtutia	Nil	1,288.00	PRAISE-II Syalde	827.00
Nil	The Donkey Sanctuary	30,16,992.00	12,694.53	PRAISE-II Chaukhtutia	8,983.00
7,08,762.50	LEO & MIA FOUNDATION-HP	6,07,406.34	6,230.03	The Donkey Sanctuary	992.00
7,08,762.50	LEO & MIA FOUNDATION-UK	5,17,169.48	407.50	LEO & MIA FOUNDATION-HP	23,817.00
Nil	SEWOH - BMZ	12,73,223.56	407.50	LEO & MIA FOUNDATION-UK	23,817.00
			63,943.97	Woodstoves Sanjeevani-FCRA	68,842.41
				Unutilized Grant Previous Year	
			8,46,047.00	The Donkey Sanctuary	Nil
			1.37	The Hunger Project	Nil
			63,780.00	PRAISE-II Syalde	51,068.00
			4,40,982.00	PRAISE-II Chaukhtutia	4,39,676.53



	FCRA General				
32,461.03	The Donkey Sanctuary	Nil	Nil	Atmanirbhar Shamoodhay	14,11,890.00
1.37	The Hunger Project	Nil	Nil	LEO & MIA FOUNDATION-HP	7,08,762.50
				LEO & MIA FOUNDATION-UK	7,08,762.50
	Surplus/Deficit			Surplus/Deficit	
49,003.50	FCRA GENERAL	2,290.32	Nil	Woodstoves Sanjeevani-FCRA	26,71,712.17
38,49,913.23	Woodstoves Sanjeevani-FCRA	Nil			
Nil	PRAISE-II Syalde	0.20			
Nil	PRAISE-II Chaukhtuia	0.53			
1,60,52,232.30		2,45,03,283.43	1,60,52,232.30		2,45,03,283.43

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-30.09.2023


 SHARAD TIWARI
 (President)
 UDIN:-23085251BGUOOX5157
 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
RECEIPT & PAYMENT AS ON 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash & Bank Balances			Expenses	
3,200.97	FCRA GENERAL BANK	52,612.77	Nil	FCRA GENERAL	92,495.00
7,501.37	The Hunger Project	Nil	9,66,551.00	Atmanirbhar Shamoodhay	62,02,304.00
84,780.00	PRAISE-II Syalde	51,068.00	Nil	SEWOH - BMZ	32,41,227.44
4,61,982.00	PRAISE-II Chaukhutia	4,39,676.53	35,000.00	PRAISE-II Syalde	51,883.00
9,73,827.00	The Donkey Sanctuary	Nil	Nil	CARBON-CBM Germany	13,42,248.00
Nil	Atmanirbhar Shamoodhay	14,11,890.00	35,000.00	PRAISE-II Chaukhutia	4,48,659.00
Nil	LEO & MIA FOUNDATION-HP	7,08,762.50	9,47,596.00	The Donkey Sanctuary	Nil
Nil	LEO & MIA FOUNDATION-UK	7,08,762.50	7,500.00	The Hunger Project	Nil
Nil	Woodstoves Sanjeevani-FCRA	38,49,913.23	69,77,565.74	Woodstoves Sanjeevani-FCRA	27,37,554.58
	Grant Received		Nil	LEO & MIA FOUNDATION-HP	17,52,898.00
15,920.00	FCRA GENERAL	54,522.91	Nil	LEO & MIA FOUNDATION-UK	18,38,504.00
23,78,500.00	Atmanirbhar Shamoodhay	59,78,035.00			
Nil	PRAISE-II Syalde	Nil	8,701.90	Financial Charges	
Nil	SEWOH - BMZ	45,14,451.00	Nil	FCRA GENERAL	8,745.18
Nil	CARBON-CBM Germany	14,95,000.00	59.00	PRAISE-II Syalde	11.80
Nil	The Donkey Sanctuary	30,16,000.00	1.37	Atmanirbhar Shamoodhay	Nil
7,08,355.00	LEO & MIA FOUNDATION-HP	16,35,198.84		The Hunger Project	Nil
7,08,355.00	LEO & MIA FOUNDATION-UK	16,30,567.98			
1,07,63,535.00	Woodstoves Sanjeevani-FCRA	Nil	32,461.03	Other Payments	
				The Donkey Sanctuary	Nil



32,870.70	Other Receipts FCRA GENERAL				Closing Balances Cash & Bank Balances	
			Nil		FCRA GENERAL BANK	22,903.09
	Bank Intrest			52,612.77	MMAF	Nil
9,323.00	FCRA GENERAL	17,007.59		Nil	Atmanirbhar Shamoodhay	12,22,659.00
Nil	CARBON-CBM Germany	8,312.00		14,11,890.00	PRAISE-II Syalde	0.20
1,288.00	PRAISE-II Syalde	827.00		51,068.00	PRAISE-I Chaukhutia	Nil
12,694.53	PRAISE-II Chaukhutia	8,983.00		4,39,676.53	PRAISE-II Chaukhutia	0.53
6,230.03	The Donkey Sanctuary	992.00		Nil	The Donkey Sanctuary	30,16,992.00
Nil	The Hunger Project	Nil		Nil	LEO & MIA FOUNDATION-HP	6,14,880.34
407.50	LEO & MIA FOUNDATION-HP	23,817.00		7,08,762.50	LEO & MIA FOUNDATION-UK	5,24,643.48
407.50	LEO & MIA FOUNDATION-HP	23,817.00		7,08,762.50	Woodstoves Sanjeevani-FCRA	11,81,201.06
63,943.97	Woodstoves Sanjeevani-FCRA	68,842.41		38,49,913.23	SEWOH - BMZ	12,73,223.56
-	Atmanirbhar Shamoodhay	35,038.00		Nil	CARBON-CBM Germany	1,61,064.00
1,62,33,121.57			2,57,34,097.26	1,62,33,121.57		2,57,34,097.26

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-30.09.2023


SHARAD TIWARI
(President)
UDIN:-23085251BGUOOX5157
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-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
	CAPITAL FUND			FIXED ASSETS	
	Opening Balance	8,92,235.77	62,581.00	Two wheeler -Scooty	62,581.00
	Add: Excess of Income over Expenditure	2,290.32	26,900.00	Camera	26,900.00
8,92,235.77	Closing Balance	8,94,526.09	2,36,500.00	Laptop & Desktop	2,36,500.00
			80,000.00	Desktop	80,000.00
			3,500.00	Hard Disk (Transfer from MMAP)	3,500.00
Nil	RESERVE & SURPLUS	Nil	12,500.00	Printer (Transfer from MMAP)	12,500.00
			4,17,642.00	Pick-Up Four Wheeler (Transfer from Chaukhua Prase-1)	4,17,642.00
Nil	LOANS & FUNDS	Nil	Nil	Furniture	32,000.00
				CURRENT ASSETS, LOANS AND ADVANCES	
Nil	CURRENT LIABILITIES & PROVISIONS	Nil		CASH & BANK BALANCES	
			2,775.00	Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			32,888.37	State Bank of India, Ranikhet, Account No. 31651202672	435.96
			16,529.10	State Bank of India, Delhi, Account No.- 40209253505	22,034.10
			420.30	IDBI Ranikhet, Account No. - 1109104000057813	432.30
			Nil	IDBI Ranikhet, Account No.-1109104000057831	0.20
			Nil	IDBI Ranikhet, Account No.-1109104000057822	0.53
8,92,235.77		8,94,526.09	8,92,235.77		8,94,526.09

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

UDIN:-23085251BGUONT5637

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


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

At our report of even date
G. M. RANA & Co. (FRN 006470N)
Chartered Accountants

Chartered Accountant
Partner
Membership No.- 85251
Ranikhet
Date-01.09.2023

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

FCRA GENERAL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	GRANT TRANSFERRED TO UTILIZATION BANK			INCOME	
14,16,710.00	Utilization Bank of Leo & Mia Foundation	32,65,766.82	14,16,710.00	Grant from Leo & Mia Foundation	32,69,387.00
23,78,500.00	Utilization Bank of CBM, Germany	74,73,035.00	23,78,500.00	Grant from CBM, Germany	74,73,035.00
1,07,63,535.00	Sanjeevani Woodstove	Nil	1,07,79,455.00	Carbon Credit Sale Consideration	Nil
Nil	Utilization Bank of BMZ, Germany	45,14,451.00	Nil	Grant from BMZ, Germany	45,17,254.00
Nil	Utilization Bank of The Donkey Sanctuary, UK	30,16,000.00	Nil	Grant from The Donkey Sanctuary, UK	30,16,000.00
			Nil	Grant for The Donkey Day Celebration	48,099.00
	EXPENSES				
Nil	Donkey Day Celebration Expenses	47,100.00	9,323.00	Bank Intrest	17,007.59
Nil	Audit Fee	10,620.00			
Nil	Stationary Expenses	2,775.00			
	FINANCIAL CHARGES				
8,701.90	Bank Charges	8,745.18	32,461.03	Balance Fund Received from The Donkey Sanctuary	Nil
			1.37	Balance Fund Received from The Hunger Project	Nil
			Nil	Balance Fund Received from PRAISE-II Chaukhutia	0.53
			Nil	Balance Fund Received from PRAISE-II Syalde	0.20
49,003.50	Excess of Income over Expenditure	2,290.32			
1,46,16,450.40		1,83,40,783.32	1,46,16,450.40		1,83,40,783.32

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

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

Chartered Accountants



C. M. Rana

Partner

Membership No.- 85251

Ranikhet

Date-01.09.2023

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:-23085251BGUONT5637

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-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

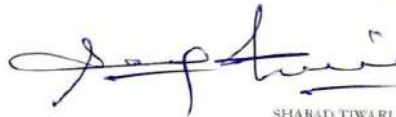
PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			GRANT TRANSFERRED TO UTILISATION ACCOUNTS	
2,171.00	Cash in hand	2,775.00	14,16,710.00	Utilisation Bank of Leo & Mia Foundation	32,65,766.82
	Balance with banks in:		23,78,500.00	Utilisation Bank of CBM, Germany	74,73,035.00
	Savings accounts		1,07,45,535.00	Sarjeevani Woodstove	Nil
1,028.97	State Bank of India, Ranikhet, Account No.-31651292672	32,886.37	Nil	Utilisation Bank of BMZ, Germany	45,14,451.00
Nil	State Bank of India, Delhi, Account No.- 40209253505	16,526.10	Nil	Utilisation Bank of The Donkey Sanctuary, UK	30,15,000.00
Nil	IDBI Bank, Ranikhet, Account No.-57813	420.30			
	GRANT			EXPENSES	
14,16,710.00	Grant from Leo & Mia Foundation	52,69,387.00	Nil	Donkey Day Celebration Expenses	47,100.00
23,78,500.00	Grant from CBM, Germany	74,73,035.00	Nil	Audit Fee	13,620.00
1,07,79,455.00	Carbon Credit Sale Consideration	Nil	Nil	Stationary Expenses	2,775.00
Nil	Grant from BMZ, Germany	45,17,254.00	Nil	Furniture	32,000.00
Nil	Grant from The Donkey Sanctuary, UK	30,15,000.00		FINANCIAL CHARGES	
Nil	Grant for The Donkey Day Celebration	48,289.00	8,701.50	Bank Charges	8,745.18
9,323.00	Bank Interest	17,007.59		CLOSING BALANCES	
			2,775.00	Cash in hand	Nil
32,461.08	Balance Fund Received from The Donkey Sanctuary	Nil		Balance with banks in:	
1.37	Balance Fund Received from The Hunger Project			Savings accounts	
Nil	Balance Fund Received from PRAISE II Chwathaba	0.53	32,886.37	State Bank of India, Ranikhet, Account No.-31651292672	415.96
Nil	Balance Fund Received from PRAISE-II Syalda	0.20	16,529.10	State Bank of India, Delhi, Account No.- 40209253505	22,034.10
428.30	Balance Fund received from MMAP (Hamrothan)	Nil	420.30	IDBI Bank, Ranikhet, Account No.-57813	420.30
			Nil	IDBI Ranikhet, Account No.-1109104000057831	0.20
			Nil	IDBI Ranikhet, Account No.-1109104000057832	0.53
1,46,20,059.67		1,83,93,396.09	1,46,20,059.67		1,83,93,396.09

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI
(President)

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

UDIN:-2308251BGLONT5637

Ment
MAHESH GHUGHTYAL

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



Partner

Membership No.- 85251

Ranikhet

Date-01.09.2023

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

ATMANIRBHAR SHAMOODHAY-SELF RELIANT COMMUNITY
BALANCE SHEET AS AT 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
1,85,000.00	CAPITAL FUND Grant Utilized for Fixed Assets	1,85,000.00	1,21,100.00	FIXED ASSETS Laptops with software and antivirus	1,21,100.00
Nil	RESERVE & SURPLUS	Nil	42,900.00	Desktops with UPS and antivirus and softwar	42,900.00
Nil	LOANS & FUNDS	Nil	21,000.00	Printer	21,000.00
Nil	CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES	
Nil	Provisions		Nil	CASH & BANK BALANCES	
14,11,890.00	Audit Fee	2,542.00		Cash in hand	Nil
	Unutilized Grant	12,20,117.00		Balance with banks in	
			14,11,890.00	Savings accounts	
				HDFC Bank Ltd, Ranikhet, Account No.-50100497667563	12,22,659.00
			Nil	LOANS & ADVANCES	Nil
15,96,890.00		14,07,659.00	15,96,890.00		14,07,659.00

Significant accounting policies
Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co.(FRN 00612007)
Chartered Accountants



C.M.S Rana
Partner
Membership No.-085251
Ranikhet
Date-29.05.2023
UDIN:-23085251BGUOMS9846

Sharad Tiwari
SHARAD TIWARI
(President)

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

Meh
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

ATMANIRBHAR SHAMOODHAY-SELF RELIANT COMMUNITY
INCOME & EXPENDITURE FOR THE PERIOD FROM 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	A-Activities		23,78,500.00	Grant from CBM, Germany	59,78,035.00
	1-Enhanced the potentiality of Individual by accessing quality and full rehab.		Nil	Bank Interest	35,038.00
	01.01 Conduct socio-economic baseline survey & analysis		Nil	Unutilized Grant Previous Year	14,11,890.00
10,000.00	Dev. of baseline survey format, PRA tools and orientation of staff	Nil			
4,000.00	Printing of Baseline survey	Nil			
-	Baseline Survey Report Designing & Printing	20,000.00			
-	Data Analysis	30,000.00			
	01.02 Support individuals to develop their own individual development plan				
-	1.2(A) Resource Person Fee	8,000.00			
-	1.2(B) Venue Cost	14,784.00			
-	1.2(C) Refreshment Exp.	11,655.00			
-	1.2(D) Stationary	2,500.00			
	01.03 Engaging with healths-and-rehabilitation-service-providers to conduct rehabilitation assessment at community level				
	Conduct rehabilitation assessment programmes at community level				
	Assessing the individual development plan of 200 person with disabilities				
-	1.3(A) Data Analysis	20,000.00			
-	1.3(B) Stationary Expenses	5,000.00			
	Mapping of mainstream resources/Government Schemes and services related to rehabilitation which includes assistive devices				
	Awareness Trg Prg on Women Health & Nutrition				
-	Refreshment-Awareness Trg Prg Women Health	41,895.00			
-	Resource Person Fee- Awareness Trg Prg Women Health	2,000.00			
-	Stationary- Awareness Trg Prg Women Health	3,001.00			
-	Travel Exp- Awareness Trg Prg Women Health	13,000.00			
-	Venue Exp- Awareness Trg Prg Women Health	8,850.00			
-	Camp for Eye & ENT at Vivekanand Nctralaya				
-	Refreshment Cost(Eye & ENT Camp)	4,519.00			
-	Stationary Cost (Eye & ENT Camp)	2,045.00			
-	Travel Cost(Eye & ENT Camp)	3,000.00			
-	Venue Cost(Eye & ENT Camp)	4,500.00			
	Camp For Rehabilitation Service for Child/ PWD				
-	Consultancy Fee,Rehab Service)	42,000.00			
-	Refreshment Expenses(Rehab Services)	42,405.00			
-	Resource Person(Rehab Service)	3,000.00			
-	Travel Cost(Rehab Services)	22,000.00			
-	Venue Cost (Rehab Services)	13,850.00			
-	X-Ray Charges (Rehab Services)	600.00			
	Identification of PRIs/government resources and schemes in productive sector (etc.)				
-	1.3(A) Travel Expenses-Identification of PRI	1,400.00			
-	1.3(B) Brochure Printing Charges	2,714.00			
-	Programme Expenses -Camp for awareness on dsability prevention and assessment	36,425.00			
	01.04 Conduct training to volunteers, ASHAs, ANM and Anganwadi workers on early Identification and interventions				
	Conduct training to volunteers, ASHAs, ANM and Anganwadi workers on early Identification and interventions				
-	1.4(A) Resource Person Fee	4,000.00			
-	1.4(B) Venue Cost	20,450.00			
-	1.4(C) Refreshment Exp.	37,905.00			
-	1.4(D) Stationary	1,286.00			
-	1.4(E) Travel Exp.	11,500.00			
	01.05 Conduct training for persons with disabilities, family members/caregivers and community volunteers on basic therapy				
	Conduct training to family members and caregivers on basic therapy and daily living activities				
-	1.5(A) Mobile Van Hiring Charges	1,05,000.00			
-	1.5(B) Refreshment Exp.	8,751.00			
-	1.5(C) Stationary Exp.	2,635.00			
-	1.5(D) Registration Exp.	540.00			
-	1.5(E) Accessible Items & Transportation	99,981.00			
-	1.5(F) Venue Expense	22,000.00			
-	1.5(G) Resource Person Fee	9,600.00			
	2-Enhanced the economic growth through sus. livelihood				
	02.01 Development and strengthening of inclusive self-help groups and facilitate the individuals to assess their livelihood basket and develop their business plan				
-	Conduct livelihood basket assessment and development of assessment report				
-	Development of Business Plans	3,00,000.00			
-	Documentation charges	53,600.00			
-	Printing Charges of 2000 Individual Business Plan	14,000.00			
-	Printing Charges of Livelihood Assessment Forms	3,600.00			



Dev and strengthening of inclusive self-help groups and identification agri produce clusters	
Perspective Building towards collective action and strengthening iSHG	
- Food & Refreshment Exp- ISHG	74,235.00
- Resource Person Fee- ISHG	15,000.00
- Stationary Exp- ISHG	3,245.00
- Travel Exp- ISHG	27,000.00
- Venue Exp- ISHG	17,700.00
- Formation of ISHG	12,144.00
- Selection of marginalised people in community for formation of iSHG	36,000.00
Training of project staff on assessment of livelihood basket and analysis	
- 2.1(A) Resource Person Fee	5,000.00
- 2.1(B) Venue Cost	6,720.00
- 2.1(C) Refreshment	2,268.00
- 2.1(D) Stationary	1,016.00
Trg of project staff on development of sustainable livelihood business plans	
- 2.3(A) Resource Person Fee	5,000.00
- 2.3(B) Venue Cost	11,200.00
- 2.3(C) Refreshment	13,104.00
- 2.3(D) Stationary	500.00
02.02 Conduct training on enhancing the skills towards developing inclusive value chains of agri products - Mushroom, Beekeeping (Apiculture), Goat farming, Organic vegetable production	
Accessible demonstrations on Mushroom production, Bee keeping, Goat farming and organic vegetable production & nursery unit	
Demonstration Unit- Apiculture	
- Demonstration Unit- Apiculture (Honeybee)	2,92,564.00
- Transportation- Apiculture	5,000.00
Demonstration Unit- Vegetable	
- Low Cost Polyhouses- Vegetable	9,20,000.00
- Seed- Vegetable	7,625.00
- Tool Kit- Vegetable	20,400.00
- Transportation- Vegetable	8,000.00
- Water Tanks- Vegetable	37,500.00
Demonstration Unit- Mushroom	3,60,630.00
- Display Board Making Charges- Mushroom Unit	4,600.00
- Documentation Charges- Mushroom & Vegetable	740.00
Selection Skill Training of 100 Master Trainers	
Apiculture (Honeybee) Training	
- Refreshment Expenses- Honeybee	1,680.00
- Resource Person Expenses- Honeybee	1,800.00
- Stationary- Honeybee	425.00
- Travel Expenses- Honeybee	29,000.00
Mushroom Training	
- Misc. Item- Mushroom	410.00
- Refreshment Exp- Mushroom	11,750.00
- Resource Person Fee- Mushroom	43,000.00
- Stationary- Mushroom	423.00
- Travel Exp- Mushroom	17,200.00
Vegetable Training	
- Refreshment Expenses- Vegetable	7,535.00
- Stationary- Vegetable	600.00
- Training Fee- Vegetable	47,400.00
- Travelling Exp- Vegetable	26,037.00
Skill and technique transfer of knowledge for 1400 community members	
Skill and Technique Transfer- Mushroom	
- Demo Material Skill Transfer Trg Mushroom	3,940.00
- Refreshment Exp- Skill Transfer Trg Mushroom	5,220.00
- Resource Person- Skill Transfer Trg Mushroom	6,000.00
- Stationary Exp- Skill Transfer Training	531.00
3- Disability inclusive Farmer Producer Organisation strengthened (Livelihood)	
Linkages with bank, financial institutions (NABARD, NABFIN, private Institutions) and government schemes	
- Business Development Officer	1,60,000.00
- Travel Allowance of Business Development Officer	19,800.00
4- Access and inclusion in existing programmes, schemes, policies and institution through combined efforts of OPD	
4.1 Facilitate and motivate persons with disabilities, especially women with different disabilities to participate in OPDs activities	
- 4.1(A) Refreshment Exp	1,100.00
- 4.1(B) Travel- OPD	10,500.00
4.2 Conduct training on the leadership qualities, advocacy skills, role of OPDs in promoting Inclusive Development and various schemes	
- 4.2(A) Refreshment Exp.	40,425.00
- 4.2(B) Stationary	7,250.00
- 4.2(C) Travel Exp	14,000.00
- 4.2(D) Venue & Audio Visual Exp.- OPD-2	14,850.00
4.3 Educate duty bearers/ Panchayati Raj Institution (PRI) (local, block, and district government) on how better people with disabilities can be supported to access existing schemes	



	Beginners Programme on Capacity Building of specially abled farmers on Basics of Farmer Producer Organization(BIRD-Lucknow)			
	- 4.3(A)Refreshment Exp	2,000.00		
	- 4.3(B)Travel Exp.	28,000.00		
	4.4 Facilitate and support OPDs to become a member of village and block committees and participate in the village development plan, Gram Sabha and national level disability forum			
	International Day of Persons with Disabilities			
	- Refreshment Exp-IDD	20,697.00		
	- Resouce Person Fee-IDD	2,000.00		
	- Stationary Exp-IDD	18,534.00		
	- Taxi Charges (Rehabilitation Exp)-IDD	8,500.00		
	- Venue Expenses-IDD	8,850.00		
	5-Efficient implementation of the project through a strong monitoring & info.			
	05.01 Development of Standard Operating Procedures (SOPs) for procurement, hiring staff			
	Personnel			
5,16,000.00	Salaries	21,00,120.00		
	Running Costs			
17,810.00	1-Travel Costs (Travelling Allowance)	2,29,245.00		
	2-Office Costs			
3,063.00	Broadband & Telephone charges of Field Office	12,079.00		
36,000.00	Rent,Electricity & water of field office	1,47,600.00		
Nil	Repair & Maintenance	6,654.00		
85,890.00	Office Expenses	Nil		
10,191.00	Stationary & Courier Charges	30,871.00		
	05.02 Trg and orientation of project staff on project objectives, CBID & DID etc			
	Conduct quarterly project review and action planning meeting by PMIC			
	5.5(F) UDID Camp			
	- Refreshment Exp-UDID Camps	1,757.00		
	- Stationary Exp-UDID	2,570.00		
	- Travel Exp-UDID Camp	2,500.00		
	- 5.2(C) Travel, Food & Lodging Expenses	1,16,765.00		
	- 5.2(D) Venue Cost	15,800.00		
	- 5.2(E) Refreshment Exp.	29,904.00		
	Trg and orientation of project staff on project objectives			
59,776.00	Conference Room, Food & Hotel Room Charges	Nil		
7,760.00	Stationary Expenses	Nil		
22,480.00	Travel Expenses	Nil		
	Conduct quarterly project review and action planning meeting			
4,720.00	Projector Expenses	Nil		
3,861.00	Refreshment Exp	Nil		
	05.04 Conduct Financial Audit			
	- Audit Fee	10,542.00		
	Office Equipment-Capital Expenditure			
1,21,100.00	Laptops with software and antivirus	Nil		
42,900.00	Desktops with UPS and antivirus and softwar	Nil		
21,000.00	Printers	Nil		
59.00	Bank Charges-Atmanirbhar	Nil		
14,11,890.00	Unutilized Grant	12,20,117.00		
23,78,500.00		74,24,963.00	23,78,500.00	-
				74,24,963.00

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 406748)

Chartered Accountants



C.M.S.Rana

Partner

Membership No.-85251

Ranikhet

Date-29.05.2023

UDIN:-23085251BGUOMS9846

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

ATMANIRBHAR SHAMOODHAY-SELF RELIANT COMMUNITY
RECEIPT & PAYMENT FOR THE PERIOD FROM 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash in hand	Nil		PROJECT EXPENSES	
	Balance with banks etc.			A-Activities	
	Savings accounts			1-Enhanced the potentiality of Individual by accessing quality and full rehab.	
	HDFC Bank Ltd, Ranikhet, Account No.-XXXXXXXXXX7563	14,11,890.00	10,000.00	01.01 Conduct socio-economic baseline survey & analysis	
23,78,500.00	Grant from CPM, Germany	59,78,035.00	4,000.00	Dev. of baseline survey format, FRA tools and orientation of staff	Nil
	Bank Interest	35,038.00		Printing of Baseline survey	Nil
				Baseline Survey Report Designing & Printing	20,000.00
				Data Analysis	30,000.00
				01.02 Support individuals to develop their own individual development plan	
				1.2(A) Resource Person Fee	8,000.00
				1.2(B) Venue Cost	14,784.00
				1.2(C) Refreshment Exp.	11,055.00
				1.2(D) Stationary	2,500.00
				01.03 Engaging with health-and-rehabilitation-service-providers to conduct rehabilitation assessment at community level	
				Conduct rehabilitation assessment programmes at community level	
				Assessing the individual development plan of 200 person with disabilities	
				1.3(A) Data Analysis	20,000.00
				1.3(B) Stationary Expenses	5,000.00
				Mapping of mainstream resources/Government Schemes and services related to rehabilitation which includes assistive devices	
				Awareness Trg Prg on Women Health & Nutrition	
				Refreshment-Awareness Trg Prg Women Health	41,895.00
				Resource Person Fee- Awareness Trg Prg Women Health	2,000.00
				Stationary- Awareness Trg Prg Women Health	5,000.00
				Travel Exp- Awareness Trg Prg Women Health	13,000.00
				Venue Exp- Awareness Trg Prg Women Health	8,850.00
				Camp for Eye & ENT at Vivekanand Netralaya	
				Refreshment Cost(Eye & ENT Camp)	4,510.00
				Stationary Cost (Eye & ENT Camp)	2,045.00
				Travel Cost(Eye & ENT Camp)	3,000.00
				Venue Cost(Eye & ENT Camp)	4,300.00
				Camp For Rehabilitation Service for Child/ PWD	
				Consultancy Fee(Rehab Service)	42,000.00
				Refreshment Expenses(Rehab Services)	42,405.00
				Resource Person(Rehab Service)	3,000.00
				Travel Cost(Rehab Services)	22,000.00
				Venue Cost (Rehab Services)	13,850.00
				E-Ray Charges (Rehab Services)	600.00
				Identification of PRI's/government resources and schemes in productive sector (etc.)	
				1.3(A) Travel Expenses-Identification of PRI	1,400.00
				1.3(B) Brochure Printing Charges	2,714.00
				Programme Expenses -Camp for awareness on disability prevention and as	36,425.00
				01.04 Conduct training to volunteers, ASHAs, ANM and Anganwadi workers on early Identification and interventions	
				Conduct training to volunteers, ASHAs, ANM and Anganwadi workers on early Identification and interventions	
				1.4(A) Resource Person Fee	4,000.00
				1.4(B) Venue Cost	20,450.00
				1.4(C) Refreshment Exp.	37,905.00
				1.4(D) Stationary	1,286.00
				1.4(E) Travel Exp.	11,500.00
				01.05 Conduct training for persons with disabilities, family members/caregivers and community volunteers on basic therapy	
				Conduct training to family members and caregivers on basic therapy and daily living activities	
				1.5(A) Mobile Van Hiring Charges	1,05,000.00
				1.5(B) Refreshment Exp.	8,751.00
				1.5(C) Stationary Exp.	2,635.00
				1.5(D) Registration Exp.	540.00
				1.5(E) Accessible Items & Transportation	99,981.00
				1.5(F) Venue Expense	32,000.00
				1.5(G) Resource Person Fee	9,600.00
				2-Enhanced the economic growth through sus. livelihood	
				02.01 Development and strengthening of inclusive self-help groups and facilitate the individuals to assess their livelihood basket and develop their business plan	
				Conduct livelihood basket assessment and development of assessment report	
				Development of Business Plans	3,90,000.00
				Documentation charges	53,600.00
				Printing Charges of 2000 Individual Business Plan	14,000.00
				Printing Charges of Livelihood Assessment Forms	3,600.00
				Dev and strengthening of inclusive self-help groups and identification agri produce clusters	
				Perspective Building towards collective action and strengthening ISHG	
				Food & Refreshment Exp-ISHG	74,235.00
				Resource Person Fee ISHG	15,000.00
				Stationary Exp- ISHG	3,245.00



-	Travel Exp-ISHG	27,000.00
-	Venue Exp-ISHG	17,700.00
-	Formation of ISHG	12,144.00
-	Selection of marginalised people in community for formation of ISH	36,000.00
-	Training of project staff on assessment of livelihood basket and analysis	
-	2.1(A) Resource Person Fee	5,000.00
-	2.1(B) Venue Cost	6,720.00
-	2.1(C) Refreshment	2,268.00
-	2.1(D) Stationary	1,014.00
-	Trg of project staff on development of sustainable livelihood business plans	
-	2.2(A) Resource Person Fee	5,000.00
-	2.2(B) Venue Cost	11,200.00
-	2.2(C) Refreshment	15,104.00
-	2.2(D) Stationary	500.00
-	02.02 Conduct training on enhancing the skills towards developing inclusive value chains of agri products – Mushroom, Beekeeping (Apiculture), Goat farming, Organic vegetable production	
-	Accessible demonstrations on Mushroom production, Bee keeping, Goat farming and organic vegetable production & nursery unit	
-	Demonstration Unit-Apiculture	
-	Demonstration Unit-Apiculture (Honeybee)	2,92,564.00
-	Transportation-Apiculture	5,000.00
-	Demonstration Unit- Vegetable	
-	Low Cost Polyhouses-Vegetable	9,20,000.00
-	Seed-Vegetable	7,625.00
-	Tool Kit-Vegetable	20,400.00
-	Transportation-Vegetable	8,000.00
-	Water Tanks-Vegetable	37,500.00
-	Demonstration Unit-Mushroom	3,60,630.00
-	Display Board Making Charges-Mushroom Unit	4,600.00
-	Documentation Charges-Mushroom & Vegetable	740.00
-	Selection Skill Training of 100 Master Trainers	
-	Apiculture (Honeybee) Training	
-	Refreshment Expenses-Honeybee	1,680.00
-	Resource Person Expenses-Honeybee	1,800.00
-	Stationary-Honeybee	425.00
-	Travel Expenses-Honeybee	29,000.00
-	Mushroom Training	
-	Mat. Item-Mushroom	410.00
-	Refreshment Exp.-Mushroom	11,750.00
-	Resource Person Fee-Mushroom	43,000.00
-	Stationary-Mushroom	423.00
-	Travel Exp.-Mushroom	17,200.00
-	Vegetable Training	
-	Refreshment Expenses-Vegetable	7,535.00
-	Stationary-Vegetable	600.00
-	Training Fee-Vegetable	47,400.00
-	Traveling Exp-Vegetable	26,037.00
-	Skill and technique transfer of knowledge for 1400 community members	
-	Skill and Technique Transfer-Mushroom	
-	Demo Material-Skill Transfer Trg Mushroom	3,940.00
-	Refreshment Exp-Skill Transfer Trg Mushroom	5,220.00
-	Resource Person-Skill Transfer Trg Mushroom	6,000.00
-	Stationary Exp-Skill Transfer Training	531.00
-	3-Disability inclusive Farmer Producer Organisation strengthened (Livelihood)	
-	Linkages with bank, financial institutions (NABARD, NABFIN, private Institutions) and government schemes	
-	Business Development Officer	1,00,000.00
-	Travel Allowance of Business Development Officer	19,200.00
-	4-Access and inclusion in existing programmes, schemes, policies and institution through combined efforts of OPD	
-	4.1 Facilitate and motivate persons with disabilities, especially women with different disabilities to participate in OPDs activities	
-	4.1(A) Refreshment Exp	1,100.00
-	4.1(B)Travel-OPD	10,500.00
-	4.2 Conduct training on the leadership qualities, advocacy skills, role of OPDs in promoting Inclusive Development and various schemes	
-	4.2(A)Refreshment Exp.	40,425.00
-	4.2(B)Stationary	7,250.00
-	4.2(C)Travel Exp	14,000.00
-	4.2(D)Venue & Audio Visual Exp.-OPD-2	14,850.00
-	4.3 Educate duty bearers/ Panchayati Raj Institution (PRI) (local, block, and district government) on how better people with disabilities can be supported to access existing schemes	
-	Beginners Programme on Capacity Building of specially abled farmers on Basics of Farmer Producer Organization(BIRD-Lucknow)	
-	4.3(A)Refreshment Exp	2,000.00
-	4.3(B)Travel Exp.	28,000.00
-	4.4 Facilitate and support OPDs to become a member of village and block committees and participate in the village development plan, Gram Sabha and national level disability forum	
-	International Day of Persons with Disabilities	
-	Refreshment Exp-IDD	20,897.00
-	Resource Person Fee-IDD	2,000.00
-	Stationary Exp-IDD	18,534.00



				Tax Booking Charges-IDD	8,500.00
				Venue Expenses-IDD	8,850.00
				5-Efficient implementation of the project through a strong monitoring & info.	
				05.01 Development of Standard Operating Procedures (SOPs) for procurement, hiring staff	
				Personnel	
		5,16,000.00		Salaries	21,00,120.00
				Running Costs	
		17,810.00		1-Travel Costs (Travelling Allowance)	2,29,245.00
				2-Office Costs	
		3,063.00		Boardroom & Telephone charges of Field Office	12,079.00
		36,000.00		Rent,Electricity & water of field office	1,47,800.00
				Nil	Repair & Maintenance
		85,890.00		Office Expenses	6,654.00
		10,191.00		Stationary & Courier Charges	30,871.00
				05.02 Trg and orientation of project staff on project objectives, CBID & DID etc	
				Conduct quarterly project review and action planning meeting by FMIC	
				5.5(F) UDID Camp	
				Refreshment Exp.-UDID Camps	1,757.00
				Stationary Exp-UDID	2,570.00
				Travel Exp-UDID Camp	2,500.00
				5.2(C) Travel, Food & Lodging Expenses	1,16,765.00
				5.2(D) Venue Cost	13,800.00
				5.2(E) Refreshment Exp.	29,804.00
				Trg and orientation of project staff on project objectives	
		59,776.00		Conference Room, Food & Hotel Room Charges	Nil
		7,760.00		Stationary Expenses	Nil
		22,480.00		Travel Expenses	Nil
				Conduct quarterly project review and action planning meeting	
		4,720.00		Projector Expenses	Nil
		3,261.00		Refreshment Exp.	Nil
				05.04 Conduct Financial Audit	
				Audit Fee	8,000.00
				Office Equipment-Capital Expenditure	
		1,21,100.00		Laptops with software and antivirus	Nil
		42,900.00		Desktops with UPS and antivirus and software	Nil
		11,000.00		Printer	Nil
				59.00	Bank Charges-Atmanabhav
				GLOSING BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
		14,11,890.00		HD/PC Bank Ltd, Ranikhet, Account No.-XXXXXXXXXX7563	12,22,659.00
23,78,500.00		74,24,963.00	23,78,500.00		74,24,963.00

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. Chartered Accountants



C.M.S Rana
Partner
Membership No.- 085251
Ranikhet
Date-29.05.2023
UDIN:-23085251BGUOMS9846

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

SEWOH - IMPROVING LIVELIHOODS OF PEOPLE WITH AND WITHOUT DISABILITIES IN THE HILLS OF UTTARAKHAND THROUGH COMMUNITY-BASED INCLUSIVE AGRICULTURE,
INDIA.

BALANCE SHEET AS AT 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	CAPITAL FUND		-	FIXED ASSETS	
-	Grant Utilized for Fixed Assets	10,60,206.00	-	Desktops with UPS and antivirus and software installations	1,09,800.00
-	RESERVE & SURPLUS	-	-	Digital Cameras	80,000.00
-			-	Furniture & Fixtures	2,23,256.00
-	LOANS & FUNDS	-	-	Laptops with software and antivirus	3,89,400.00
-			-	Photo Copier	1,97,950.00
-			-	Printer	59,800.00
-	CURRENT LIABILITIES & PROVISIONS		-	CURRENT ASSETS, LOANS AND ADVANCES	
-	Provisions		-	CASH & BANK BALANCES	
-	Unutilized Grant	12,73,223.56	-	Cash in hand	Nil
-			-	Balance with banks in:	
-			-	Current Accounts	
-			-	HDFC Bank, Ranikhet Account No. 50200075893182	12,73,223.56
-			-		-
-		23,33,429.56	-		23,33,429.56


NOTE: PREVIOUS YEAR 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

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

Chartered Accountants

Chartered Accountant

C.M.S. Rana

Partner

Membership No.- 85251

Ranikhet

Date: 06 June 2023

UDIN : 23085251BGUONB2284



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

SEWOH - IMPROVING LIVELIHOODS OF PEOPLE WITH AND WITHOUT DISABILITIES IN THE HILLS OF UTTARAKHAND THROUGH COMMUNITY-BASED INCLUSIVE AGRICULTURE, INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Activity A01.01			Grant From CBM Germany	40,94,378.00
	Formation of Community based inclusive groups (CBIG)			Exchange Fluctuation-	4,22,876.00
	Formation of Community Based inclusive Groups (CBIGs)	8,400.00		Less Bank Charges	2,803.00
	Activity A01.06				42,073.00
	Sensitization of community members on gender equality and women empowerment				
	Celebration of International Women's Day				
	Venue cost	1,06,600.00			
	Refreshments	63,000.00			
	PERSONNEL COST				
	Director Part Time	1,11,660.00			
	Other Staff Salary	6,19,872.00			
	Community Trainers	5,47,170.00			
	Project Orientation and Inception workshop of Project Staffs				
	Travel for Participants	19,500.00			
	Hall Charges	12,000.00			
	Accommodation & food	1,62,035.00			
	Stationary & handouts	11,840.00			
	Workshop on Community-based inclusive development				
	Accessible IEC Material	Nil			
	Venue Cost	16,000.00			
	Resource Person Fees	10,000.00			
	Resource Person Lodging & Food.	Nil			
	Resource Person Travel	Nil			
	Stationary & handouts	5,200.00			
	Accommodation & food for participants	1,25,929.00			
	Participant's Travel	12,000.00			
	Conduct socio-economic baseline survey & analysis				
	Lodging and food	53,911.00			
	Stationary	4,350.00			
	Venue cost	8,000.00			
	Travel of the participants	12,000.00			
	Resource Person's fees	6,000.00			
	Subscription fees for Android based survey software to record online and offline survey	44,179.00			



	Training on Livelihood Basket Assessment and data collection on barriers, impairment and rehabilitation			
-	Venue cost	12,000.00		
-	Resources person fees.	9,000.00		
-	Resources person travel	4,955.00		
-	Lodging and food	1,07,881.00		
	Travell Cost			
-	Travel Cost for Ditecor	7,509.44		
-	Other travell Cost	18,530.00		
-	Travel Cost for Community Organisers	19,040.00		
	Rent of field office	30,000.00		
-	Stationery	12,460.00		
	CAPITAL EXPENDITURE			
	Furniture & Electronic office equipment			
-	Desktops with UPS and antivirus and software installations	1,09,800.00		
-	Digital Cameras	80,000.00		
-	Furniture & Fixtures	2,23,256.00		
-	Laptops with software and antivirus	3,89,400.00		
-	Photo Copier	1,97,950.00		
-	Printer	59,800.00		
-	Unutilized Grant	12,73,223.56		
		45,14,451.00		43,14,451.00

NOTE: PREVIOUS YEAR 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

(Signature)

C.M. Rana

Partner

Membership No. - 88251

Ranikhet

Date: 06 June 2023

UDIN : 23085251BGUONB2284

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(Signature)

SHARAD TIWARI
(President)

SHARAD TIWARI
President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

(Signature)
MAHESH GHUGHTYAL

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

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

SEWOH - IMPROVING LIVELIHOODS OF PEOPLE WITH AND WITHOUT DISABILITIES IN THE HILLS OF UTTARAKHAND THROUGH COMMUNITY-BASED INCLUSIVE AGRICULTURE, INDIA.
RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
-	Cash in hand		-	Formation of Community based inclusive groups (CBIG)	
-	Balance with bank in:	Nil	-	Formation of Community Based inclusive Groups (CBIGs)	8,400.00
-	Current Accounts		-	Sensitization of community members on gender equality and women empowerment	
-	HDFC Bank Ltd, Ranikhet Account No. xxxxxxxx93182	Nil	-	Celebration of International Women's Day	
-	Grant From CBM Germany	40,94,378.00	-	Venue cost	1,06,600.00
-	Exchange Fluctuation	4,22,876.00	-	Refreshments	63,000.00
-	Less Bank Charges	4,20,073.00	-	PERSONNEL COST	
			-	Director Part Time	3,11,660.00
			-	Other Staff Salary	6,19,872.00
			-	Community Trainers	5,47,170.00
			-	Project Orientation and Inception workshop of Project Staffs	
			-	Travel for Participants	19,500.00
			-	Hall Charges	12,000.00
			-	Accommodation & food	1,62,035.00
			-	Stationary & handouts	11,840.00
			-	Workshop on Community-based inclusive development	
			-	Accessible IEC Material	Nil
			-	Venue Cost	16,000.00
			-	Resource Person Fees	10,000.00
			-	Resource Person Lodging & Food.	Nil
			-	Resource Person Travel	Nil
			-	Stationary & handouts	5,200.00
			-	Accommodation & food for participants	1,25,920.00
			-	Participant's Travel	12,000.00
			-	Conduct socio-economic baseline survey & analysis	
			-	Lodging and food	53,911.00
			-	Stationary	4,350.00
			-	Venue cost	8,000.00
			-	Travel of the participants	12,000.00
			-	Resource Person's fees	6,000.00



			Subscription fees for Android based survey software to record online and offline survey	44,170.00
			Training on Livelihood Basket Assessment and data collection on barriers, impairment and rehabilitation	
			Venue cost	12,000.00
			Resources person fees.	9,000.00
			Resources person travel	4,955.00
			Lodging and food	1,07,881.00
			Travell Cost	
			Travel Cost for Director	7,509.44
			Other travell Cost	18,530.00
			Travel Cost for Community Organisers	19,040.00
			Rent of field offices	30,000.00
			Stationery	12,460.00
			CAPITAL PAYMENT	
			Furniture & Electronic office equipment	
			Desktops with UPS and antivirus and software installations	1,09,800.00
			Digital Cameras	80,000.00
			Furniture & Fixtures	2,23,256.00
			Laptops with software and antivirus (6)	3,89,400.00
			Photo Copier	1,97,950.00
			Printer	59,800.00
			CLOSING BALANCES	
			Cash in hand	Nil
			Balance with banks in:	
			Current Accounts	
			HDFC Bank Ltd, Ranikhet Account No.,xxxxxxxxx93182	12,73,223.56
		45,14,451.00		45,14,451.00

NOTE: PREVIOUS YEAR 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 the report of even date

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

Chartered Accountants

Ranikhet

Uttarakhand

Membership No. - 85251

Ranikhet

Date: 06 June 2023

UDIN : 23085251BGUONB2284

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
BALANCESHEET AS AT 31-MARCH-2023
(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 & SURPLUS</u>	Nil	-	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
-	<u>LOANS & FUNDS</u>	Nil	-	<u>CASH & BANK BALANCES</u>	
-	<u>CURRENT LIABILITIES & PROVISIONS</u>		-	<u>Cash in hand</u>	Nil
-	Provisions	-	-	Balance with banks in:	
-		-	-	<u>Savings accounts</u>	
-		-	-	Axis Bank Ranikhet Account No. xxxxxxxxxx53886	30,16,992.00
-	Unutilized Grant	30,16,992.00	-	<u>LOANS & ADVANCES</u>	Nil
-			-		
-		30,16,992.00	-		30,16,992.00

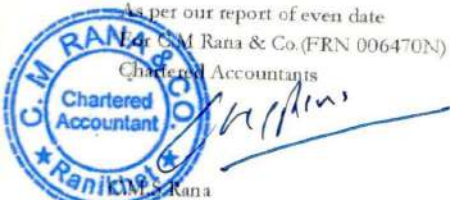
NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME BUT NO ACTIVITY FOR GRANT UTILISATION HAS TAKEN PLACE DURING THE YEAR.

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
C.M. Rana & Co. (FRN 006470N)
Chartered Accountants
Partner
Membership No.- 85251
Ranikhet
Date-05.06.2023
UDIN:-23085251BGUOMY7617

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 ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
-	Unutilized Grant	30,16,992.00	-	INCOME	
-		-	-	Grant from The Donkey Sanctuary	30,16,000.00
-		-	-	Bank Intrest	992.00
-		-	-		
-		-	-		
-		-	-		
-		30,16,992.00	-		30,16,992.00

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME BUT NO ACTIVITY FOR GRANT UTILISATION HAS TAKEN PLACE DURING THE YEAR.

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.)

Kalyan Samiti (Regd.)



As per our report of even date

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

Chartered Accountants

Ranikhet

Uttarakhand

Partner

Membership No.- 85251

Ranikhet

Date-05.06.2023

UDIN:-23085251BGUOMY7617

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-2023
(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 & SURPLUS</u>	Nil	-	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
	<u>LOANS & FUNDS</u>	Nil	-	CASH & BANK BALANCES	
			-	Cash in hand	Nil
			-	Balance with banks in:	
			7,08,762.50	Savings accounts	
			-	Axis Bank Ltd, Ranikhet, Account No.-xxxxxxxx34391	6,14,880.34
	<u>CURRENT LIABILITIES & PROVISIONS</u>		-	<u>LOANS AND ADVANCES</u>	Nil
	Audit Fee	7,474.00	-		
7,08,762.50	Unutilized Grant	6,07,406.34			
7,08,762.50		6,14,880.34	7,08,762.50		6,14,880.34

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME
BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



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

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



Partner
Membership No.- 85251
Ranikhet
Date-05.06.2023
UDIN:-23085251BGUOMW9274

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 FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	MANAGEMENT COST			INCOME	
	Salary Expenses			Grant from Leo & Mia Foundation	
	- Program Coordinator	1,80,000.00	7,08,355.00	Health Care Facilities—And Child	13,89,645.00
	- Community Organizers	2,40,000.00	Nil	World Prematurity Day	63,055.86
	- Accountant (Part Time)	60,000.00	Nil	Photohoot and Videography (Reimbursement)	10,835.00
	- Sanjeevani Sakhi Women Representatives from Villages Honorarium	1,00,000.00	Nil	Exchange Fluctuation	1,71,662.98
	Travel Expenses		Nil	Unutilized Grant previous Year	7,08,762.50
	- Programme Coordinator	13,600.00			
	- Field Staff	35,230.00			
	Monitoring and Evaluation Process		-407.50	Bank Interest	23,817.00
	- Monitoring and reviewing by Sanjeevani	13,550.00			
	- Final Project report with outcome and impact assessment	Nil			
	Running Cost				
	- Stationery and Documentation	3,715.00			
	- Office rent and Electricity	42,000.00			
	- Communication and internet	8,362.00			
	- Miscellaneous Admin Expenses (Meeting , Etc)	12,606.00			
	- Audit and Legal Compliances & Bank Charges	8,654.00			
	PROGRAMME				
	Improve Health Care Service Delivery (Direct Intervention)				
	- Training of Health care providers and community health care workers and labour staff.	10,943.00			
	- Establishment of Modern Equipment and supplies	5,03,924.00			
	- Network with local health centers and strengthen referral Systems	Nil			
	Increasing uptake of health service through Empowerment of project staff, Women . Girles, Men Boys and community leaders				
	- Awareness and sanitization programs and Training about the program in all targeted villages	34,460.00			
	- Capacity building of the program staff, Sanjeevani Sakhi and Semi Health Workers workers around the block	680.00			
	Direct Delivery care Packages for Mother & Child				
	- Formation of Mother Group (Women in age of reproductive age	3,490.00			
	- Listing and Mapping of beneficiaries and their family member	13,000.00			



- Health Profiles of Identified Mother	20,000.00		
- Nutrition and protein package for mother during pregnancy	1,85,300.00		
- Medical and Clinical support to Pre-term Babies			
- Care bag during the delivery for child and Mother (Blanket for Mother, New born baby kit, etc)	2,12,038.00		
- Linkage of Government schemes and service for the mother and child coordination with government departments	Nil		
- Monthly meeting with mother Group	8,670.00		
- Follow up meeting with High Risk Group			
- World Prematurity Day	39,315.00		
- Photoshoot and Videography	10,835.00		
7,08,762.50 Unutilized Grant	6,07,406.34		
7,08,762.50	23,67,778.34	7,08,762.50	23,67,778.34

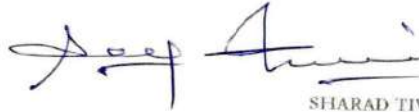
NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



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

Membership No.- 85251

Ranikhet

Date-05.06.2023

UDIN:-23085251BGUOMW9274

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 PERIOD FROM 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT
	OPENING BALANCES			MANAGEMENT COST	
-	Cash in hand	Nil		Salary Expenses	
	Balance with banks in:			- Program Coordinator	1,80,000.00
	Savings accounts			- Community Organizers	2,40,000.00
-	Axis Bank Ltd, Ranikhet, Account No. xxxxxxxxxxxx34391	7,08,762.50		- Accountant (Part Time)	60,000.00
				- Sanjeevani Sakhi Women Representatives from Villages Honorarium	1,00,000.00
-	Grant from Leo & Mia Foundation			Travel Expenses	
7,08,355.00	Health Care Facilities--And Child	13,89,645.00		- Programme Coordinator	13,000.00
Nil	World Prematurity Day	63,055.86		- Field Staff	35,230.00
Nil	Photoshoot and Videography (Reimbursement)	10,835.00		Monitoring and Evaluation Process	
	Exchange Fluctuation	1,71,662.98		- Monitoring and reviewing by Sanjeevani	13,350.00
407.50	Bank Intrest	23,817.00		- Final Project report with outcome and impact assessment	Nil
				Running Cost	
				- Stationery and Documentation	3,115.00
				- Office rent and Electricity	42,000.00
				- Communication and internet	8,362.00
				- Miscellaneous Admin Expenses (Meeting, Etc)	12,606.00
				- Audit and Legal Compliances & Bank Charges	1,180.00
				PROGRAMME	
				Improve Health Care Service Delivery (Direct Intervencion)	
				- Training of Health care providers and community health care workers and labour staff.	10,943.00
				- Establishment of Modem Equipment and supplies	5,03,924.00
				Network with local health centers and strengthen referral Systems	Nil
				Increasing uptake of health service through Empowerment of project staff , Women , Girls, Men Boys and community leaders	
				- Awareness and sanitization programs and Training about the program in all targeted villages	34,460.00
				- Capacity building of the program staff, Sanjeevani Sakhi and Semi Health Workers workers around the block	680.00
				Direct Delivery care Packages for Mother & Child	
				- Formation of Mother Group (Women in age of reproductive age	3,490.00
				- Listing and Mapping of beneficiaries and their family member	13,000.00
				- Health Profiles of Identified Mother	20,000.00
				- Nutrition and protein package for mother during pregnancy	1,85,300.00
				- Medical and Clinical support to Postpartum Rakhi	



			<ul style="list-style-type: none"> - Care bag during the delivery for child and Mother (Blanket for Mother, New born baby kit, etc) - Linkage of Government schemes and service for the mother and child coordination with government departments - Monthly meeting with mother Group - Follow up meeting with High Risk Group - World Prematurity Day - Photoshoot and Videography 	<p>2,12,438.00</p> <p>Nil</p> <p>8,670.00</p> <p>39,315.00</p> <p>10,855.00</p>
			CLOSING BALANCES	
			Cash in hand	
			Balance with banks in:	
			Savings accounts	
		7,08,762.50	Axus Bank Ltd, Ranikhet, Account No.-xxxxxxxx34391	6,14,880.34
7,08,762.50		23,67,778.34	7,08,762.50	23,67,778.34

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


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.)



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

G.M. Rana
Partner

Membership No.- 85251

Ranikhet

Date-05.06.2023

UDIN:-23085251BGUOMW9274

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-2023
(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 & SURPLUS</u>	Nil	-	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
-	<u>LOANS & FUNDS</u>	Nil	-	<u>CASH & BANK BALANCES</u>	
				<u>Cash in hand</u>	Nil
				Balance with banks in:	
			7,08,762.50	Savings accounts	
				Axis Bank Ltd, Ranikhet, Account No.-XXXXXXXXXX34391	5,24,643.48
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>LOANS AND ADVANCES</u>	Nil
	Audit Fee	7,474.00			
7,08,762.50	Unutilized Grant	5,17,169.48			
7,08,762.50		5,24,643.48	7,08,762.50		5,24,643.48

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME
BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



As per our report of even date
For C.M. Rana & Co. (FRN 006470N)
Chartered Accountants
C.M.S. Rana
Partner
Membership No.- 85251
Ranikhet
Date-05.06.2023
UDIN:-23085251BGUOMX8858


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

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 FROM 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	MANAGEMENT COST			INCOME	
	Salary Expenses			Grant from Leo & Mia Foundation	
	- Program Coordinator	1,80,000.00	7,08,355.00	Health Care Facilities—And Child	13,89,645.00
	- Community Organizers	2,40,000.00	Nil	World Prematurity Day	62,360.00
	- Accountant (Part Time)	60,000.00	Nil	Photoshoot and Videography (Reimbursement)	7,260.00
	- Sanjeevani Sakhi Women Representatives from Villages Honorarium	98,000.00	Nil	Exchange Fluctuation	1,71,302.98
			Nil	Unutilized Grant previous Year.	7,08,762.50
	Travel Expenses		407.50	Bank Intrest	23,817.00
	- Programme Coordinator	18,000.00			
	- Field Staff	36,310.00			
	Monitoring and Evaluation Process				
	- Monitoring and reviewing by Sanjeevani	20,804.00			
	- Final Project report with outcome and impact assessment	Nil			
	Running Cost				
	- Stationery and Documentation	4,655.00			
	- Office rent and Electricity	42,000.00			
	- Communication and internet	15,419.00			
	- Miscellaneous Admin Expenses (Meeting, Etc)	19,236.00			
	- Audit and Legal Compliances & Bank Charges	8,654.00			
	PROGRAMME				
	Improve Health Care Service Delivery (Direct Intervention)				
	- Training of Health care providers and community health care workers and labour staff.	12,109.00			
	- Establishment of Modern Equipment and supplies	4,99,876.00			
	- Network with local health centers and strengthen referral Systems	8,500.00			
	Increasing uptake of health service through Empowemnet of project staff, Women, Girls, Men Boys and community leaders				
	- Awareness and sanitization programs and Training about the program an all targeted villages	21,594.00			
	- Capacity building of the program staff, Sanjeevani Sakhi and Semi Health Workers workers around the block	5,970.00			



	Direct Delivery care Packages for Mother & Child			
	- Formation of Mother Group (Women in age of reproductive age	1,744.00		
	- Listing and Mapping of beneficiaries and their family member	20,000.00		
	- Health Profiles of Identified Mother	20,000.00		
	- Nutrition and protein package for mother during pregnancy	2,00,669.00		
	- Medical and Clinical support to Pre-term Babies	Nil		
	- Care bag during the delivery for child and Mother (Blanket for Mother, New born baby kit, etc)	2,00,650.00		
	- Linkage of Government schemes and service for the mother and child coordination with government departments	580.00		
	- Monthly meeting with mother Group	37,353.00		
	- Follow up meeting with High Risk Group	3,000.00		
	- World Prematurity Day	63,595.00		
	- Photoshoot and Videography	7,260.00		
7,08,762.50	Unutilized Grant	5,17,169.48		
7,08,762.50		23,63,147.48	7,08,762.50	23,63,147.48

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



Report of even date
For C.M. RANA & Co. (FRN 006470N)
Chartered Accountants

Membership No.- 85251

Ranikhet

Date-05.06.2023

UDIN:-23085251BGUOMX8858


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 PERIOD FROM 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT
	OPENING BALANCES			MANAGEMENT COST	
-	Cash in hand	Nil		Salary Expenses	
	Balance with banks in:		-	Program Coordinator	1,80,000.00
	Savings accounts		-	Community Organizers	2,40,000.00
-	Axis Bank Ltd, Ranikhet, Account No. XXXXXXXXXXXX34391	7,08,762.50	-	Accountant (Part Time)	60,000.00
	Grant from Leo & Mia Foundation		-	Sanjeevani Sakhi Women Representatives from Villages Honorarium	98,000.00
7,08,355.00	Health Care Facilities—And Child	13,89,645.00		Travel Expenses	
Nil	World Prematurity Day	62,380.00	-	Programme Coordinator	18,000.00
Nil	Photoshoot and Videography (Reimbursement)	7,260.00	-	Field Staff	36,310.00
	Exchange Fluctuation	1,71,302.98		Monitoring and Evaluation Process	
407.50	Bank Intrest	25,817.00	-	Monitoring and reviewing by Sanjeevani	20,804.00
			-	Final Project report with outcome and impact assessment	Nil
				Running Cost	
			-	Stationery and Documentation	4,655.00
			-	Office rent and Electricity	42,000.00
			-	Communication and internet	15,419.00
			-	Miscellaneous Admin Expenses (Meeting, Etc)	19,236.00
			-	Audit and Legal Compliances & Bank Charges	1,180.00
				PROGRAMME	
				Improve Health Care Service Delivery (Direct Intervention)	
			-	Training of Health care providers and community health care workers and labour staff.	12,109.00
			-	Establishment of Modern Equipment and supplies	4,99,876.00
				Network with local health centers and strengthen referral Systems	8,500.00
				Increasing uptake of health service through Empowerment of project staff , Women , Girls, Men Boys and community leaders	
				Awareness and sanitization programs and Training about the program in all targeted villages	21,594.00
				Capacity building of the program staff, Sanjeevani Sakhi and Semi Health Workers workers around the block	3,970.00



				Direct Delivery care Packages for Mother & Child - Formation of Mother Group (Women in age of reproductive age 1,744.00 - Listing and Mapping of beneficiaries and their family member 20,000.00 - Health Profiles of Identified Mother 20,000.00 - Nutrition and protein package for mother during pregnancy 2,00,669.00 - Medical and Clinical support to Pre-term Babies Nil - Care bag during the delivery for child and Mother (Blanket for Mother, New born baby kit, etc) 2,00,650.00 - Linkage of Government schemes and service for the mother and child coordination with government departments 580.00 - Monthly meeting with mother Group 37,353.00 - Follow up meeting with High Risk Group 3,000.00 - World Prematurity Day 63,595.00 - Photoshoot and Videography 7,260.00 CLOSING BALANCES Cash in hand Nil - Balance with banks in: - Savings accounts - Axis Bank Ltd, Ranikhet, Account No. xxxxxxxxxx34391 5,24,643.48	
7,08,762.50		23,63,147.48	7,08,762.50		23,63,147.48

NOTE:- PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE CURRENT YEAR IS THE FIRST YEAR OF OPERATION OF THE SCHEME
BUT THE GRANT WAS RECEIVED IN THE PREVIOUS YEAR 2021-22

Significant accounting policies

Notes to the financial statements

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



Report of even date

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

Chartered Accountants

Partner

Membership No.- 85251

Ranikhet

Date-05.06.2023

UDIN:-23085251BGUOMX8858

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


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

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

SANJEEVANI WOODSTOVES
BALANCE SHEET AS AT 31-MARCH-2023
(A/C FCRA)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND			FIXED ASSETS	
	FIXED ASSETS	4,46,370.00	Nil	Sofa Set	25,000.00
	RESERVE & SURPLUS		Nil	Table	10,000.00
	Opening Balance	38,49,913.23	Nil	HP Pavilion Laptop	1,25,980.00
38,49,913.23	Excess of Surplus/Deficit	(26,71,712.17)	Nil	HP Pavilion Computer	60,490.00
Nil	LOANS & FUNDS		Nil	Apple Macbook Pro Laptop	1,88,000.00
		Nil	Nil	Acer Projector	30,900.00
	CURRENT LIABILITIES & PROVISIONS		Nil	Laptop Bag	6,000.00
Nil	Audit Fee	3,000.00		CURRENT ASSETS, LOANS AND ADVANCES	
				CASH & BANK BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
38,49,913.23		16,27,571.06	38,49,913.23	State Bank of India, Ranikhet, Account No.-31651292672	11,81,201.06
			38,49,913.23		16,27,571.06

Significant accounting policies

Notes to the financial statements

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

As per our report of even date

C. M. RANA & Co. (FRN 005470N)

Chartered Accountants



Partner

Membership No.- 85251

Ranikhet

Date-08.09.2023

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
SANJEEVANI WOODSTOVES
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31.03.2023
(A/C FCRA)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Capital Expenditure			Carbon Credit Compensation	Nil
Nil	Sofa Set	25,000.00	1,07,63,535.00	Bank Interest	68,842.41
Nil	Table	10,000.00	63,943.97	Excess Of Expenditure Over Income	26,71,712.17
Nil	HP Pavilion Laptop	1,25,980.00	-		
Nil	HP Pavilion Computer	60,490.00			
Nil	Apple Macbook Pro Laptop	1,88,000.00			
Nil	Acer Projector	30,900.00			
Nil	Laptop Bag	6,000.00			
23,25,000.00	Smart Stove Purchase	-			
45,41,030.00	Carbon Revenue (Compensation)	12,38,910.00			
1,08,240.00	Staff Salary	4,89,360.00			
Nil	Honorarium	2,55,600.00			
Nil	Field Expenses	1,98,701.00			
Nil	Admin Expenses	88,440.00			
Nil	DOE Validation	16,774.00			
3,295.74	Bank Charges	3,399.58			
Nil	Audit Fee	3,000.00			
38,49,913.23	Excess of Income Over Expenditure	-			
1,08,27,478.97		27,40,554.58	1,08,27,478.97		27,40,554.58

Significant accounting policies

Notes to the financial statements

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

As per part of even date

For & Co. (FRN 006470N)

Chartered Accountants

Chartered Accountant


Ranikhet

Membership No.- 85251

Ranikhet

Date-08.09.2023

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
 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-2022 TO 31-MARCH-2023
(A/C FCRA)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES				
Nil	Cash in hand	Nil	Nil	Fixed asset	
	Cash at Bank		Nil	Sofa Set	25,000.00
	Savings accounts		Nil	Table	10,000.00
Nil	State Bank of India, Ranikhet, Account No. 31651292672 (FCRA Utilisation A/c)	38,49,913.23	Nil	HP Pavilion Laptop	1,25,980.00
1,07,63,535.00	Carbon Credit Compensation	Nil	Nil	HP Pavilion Computer	60,490.00
63,943.97	Bank Intrest	68,842.41	Nil	Apple Macbook Pro Laptop	1,88,000.00
			Nil	Acer Projector	30,900.00
			23,25,000.00	Laptop Bag	6,000.00
			45,41,030.00	Smart Stove Purchase	
			1,08,240.00	Carbon Revenue (Compensation)	12,38,910.00
			Nil	Staff Salary	4,89,360.00
			Nil	Honorarium	2,55,600.00
			Nil	Field Expenses	1,98,701.00
			Nil	Admin Expenses	88,440.00
			Nil	DOE Validation	16,774.00
			3,295.74	Bank Charges	3,399.58
			Nil	CLOSING BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			38,49,913.23	State Bank of India, Ranikhet, Account No.-31651292672 (FCRA Utilisation A/c)	11,81,201.06
1,08,27,478.97		39,18,755.64	1,08,27,478.97		39,18,755.64

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

As per report of even date
 P. K. Sharma & Co. (FIRN 006470N)
 Chartered Accountants

 C.M.S. Path
 Ranikhet
 Partner
 Membership No.- 85251
 Ranikhet
 Date-08.09.2023

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

REDUCE CARBON FOOTPRINTS THROUGH ENGAGEMENT WITH VULNERABLE SECTIONS
BALANCE SHEET AS AT 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	CAPITAL FUND			FIXED ASSETS	
	Grant Utilized for Fixed Assets	92,000.00		Desktops with UPS and antivirus and software instal	64,500.00
				Printer	27,500.00
	RESERVE & SURPLUS	Nil			
	LOANS & FUNDS	Nil		CURRENT ASSETS, LOANS AND ADVANCES	
				CASH & BANK BALANCES	
	CURRENT LIABILITIES & PROVISIONS			Cash in hand	Nil
	Provisions			Balance with banks in:	
	Village Monitor Honorarium Payable	1,660.00		Savings Accounts	
	Audit Fee Payable	4,236.00		HDFC Bank Ltd, Ranikhet Account No.-xxxxxxxxx5581	1,61,064.00
	Unutilized Grant	1,55,168.00			
				LOANS & ADVANCES	Nil
		2,53,064.00			
					2,53,064.00

NOTE: PREVIOUS YEAR 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.S Rana

Partner

Membership No.- 85251

Ranikhet

Date: 07 June 2023

UDIN : 23085251BGUOMZ1080

SHARAD TIWARI
(President)

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

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

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

REDUCE CARBON FOOTPRINTS THROUGH ENGAGEMENT WITH VULNERABLE SECTIONS
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Project Design Document developed and registered			Grant From CBM Germany	14,95,000.00
	Baseline Survey	25,000.00		Bank Interest	8,312.00
	Stakeholder Meeting	24,590.00			
	The correct use of Improved Cooking Stoves introduced and extended				
	Village Monitors Honorarium	99,600.00			
	Awareness & Demonstration	1,49,398.00			
	Distribution of Improved Cook Stove	1,49,440.00			
	Formation of Inclusive User Group	73,550.00			
	Inclusive User Group Meeting	73,845.00			
	Capacity building for improved health management strengthened				
	Awareness Campaign for IUG on key determinants of health and benefits of clean energy	49,395.00			
	Training of health front line workers	74,230.00			
	Partner capacity strengthened for effective implementation of disability and inclusive development activities				
	Project Monitoring Cost	356.00			
	Salaries				
	Case Workers	99,000.00			
	Director Part Time	3,51,000.00			
	Travel Cost				
	Travel Director part Time	29,278.00			
	Travel Case Worker	12,000.00			
	Office Running Expenses				
	Audit Expenses	14,236.00			
	Broadband charges of Office	10,926.00			
	Stationary	20,300.00			
	Office Equipment-Capital Expenses Carbon				
	Desktops with UPS and antivirus and software instal	64,500.00			
	Printer	27,500.00			
	Unutilized Grant	1,55,168.00			
		15,03,312.00			15,03,312.00

NOTE: PREVIOUS YEAR 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 report of even date
For C.M. Ranikhet & Co. (FRN 006470N)
Chartered Accountants



Partner
Membership No.- 85251
Ranikhet
Date: 07 June 2023
UDIN : 23085251BGUOMZ1080

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

REDUCE CARBON FOOTPRINTS THROUGH ENGAGEMENT WITH VULNERABLE SECTIONS
RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash in hand			Project Design Document developed and registered	
	Balance with bank in:	Nil		Baseline Survey	25,000.00
	Savings accounts			Stakeholder Meeting	24,500.00
	HDFC Bank Ltd, Ranikhet A/c No.-XXXXXXXXXX5581	Nil		The correct use of Improved Cooking Stoves introduced and extended	
	Grant From CBM Germany	14,95,000.00		Village Monitors Honorarium	97,940.00
	Bank Interest	8,312.00		Awareness & Demonstration	1,49,398.00
				Distribution of Improved Cook Stove	1,49,440.00
				Formation of Inclusive User Group	73,550.00
				Inclusive User Group Meeting	73,845.00
				Capacity building for improved health management strengthened	
				energy (50)	49,305.00
				Training of health front line workers	74,230.00
				Partner capacity strengthened for effective implementation of	
				disability and inclusive development activities	
				Project Monitoring Cost	356.00
				Salaries	
				Case Workers	95,000.00
				Director Part Time	3,51,000.00
				Travel Cost	
				Travel Director part Time	29,278.00
				Travel Case Workers	12,000.00
				Office Running Expenses	
				Audit Expenses	10,000.00
				Broadband charges of Office	10,926.00
				Stationary	20,300.00
				Office Equipment-Capital Expenses	
				Desktops with UPS and antivirus and software instal	64,500.00
				Printer	27,500.00
				CLOSING BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
				HDFC Bank Ltd, Ranikhet Account No.-XXXXXXXXXX5581	1,61,064.00
		15,03,312.00			15,03,312.00

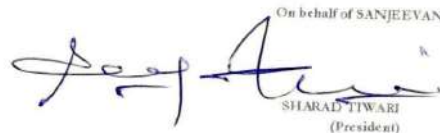
NOTE: PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN SINCE THIS IS THE FIRST YEAR OF THE PROJECT.

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 006578)
Chartered Accountants

C.M.S Rana
Partner
Membership No. 48251
Ranikhet
Date: 07 June 2023
UDIN : 23086261BGUOMZ1080

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
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)
BALANCESHEET AS AT 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs.)
Nil	CAPITAL FUND	Nil	Nil	FIXED ASSETS	Nil
Nil	RESERVE & SURPLUS			CURRENT ASSETS, LOANS AND ADVANCES	
	Excess Of Income Over Expenditure	0.53		CASH & BANK BALANCES	
Nil	LOANS & FUNDS	Nil	15,204.00	Cash in hand	Nil
				Balance with banks in:	
Nil	CURRENT LIABILITIES & PROVISIONS			Savings accounts	
	Provisions	Nil	4,24,472.53	IDBI Ranikhet, Account No.-1109104000057822	0.53
4,39,676.53	Unutilized Grant	Nil		(Bank Balance Transfer to Sanjeevani General FCRA)	
4,39,676.53		0.53	4,39,676.53		0.53
					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

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

Chartered Accountants



Partner

Membership No.- 85251

Ranikhet

Date-01.09.2023

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI

(President)

SHARAD TIWARI
President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

UDIN:-23085251BGUONV7726

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 ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
Nil	Refresher training on Concept, governance and compliances of FPOs for Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	93,008.00	Nil	Grant from THF-CBM	Nil
Nil	Capacity building of staff & Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	88,692.00	12,694.53	Bank Interest	8,983.00
Nil	Development of business plan of FPOs with Govt reputed Institutions	77,500.00	4,40,982.00	Unutilized Grant	4,39,676.53
Nil	Exposure visits of BOD and staff at FPO	96,600.00			
Nil	Celebration of International Day	74,960.00			
Nil	Monitoring & Evaluation				
Nil	Financial Audit	17,899.00			
	Running Cost				
3,000.00	Electricity & Water Field Office	Nil			
11,000.00	Rent of Field Office	Nil			
4,39,676.53	Unutilized Grant	Nil			
Nil	Excess Of Income Over Expenditure	0.53			
4,53,676.53		4,48,659.53	4,53,676.53		4,48,659.53

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



Sharad Tiwari
SHARAD TIWARI
(President)

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

Mahesh Ghughthyal
MAHESH GHUGHTHYAL
(Secretary)

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

UDIN:-23085251BGUONV7724

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 PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
15,204.00	<u>OPENING BALANCES</u> Cash in hand	15,204.00		<u>PAYMENTS</u> <u>PROJECT EXPENSES</u>	
	Balance with banks in:		Nil	Refresher training on Concept, governance and compliances of FPOs for Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	95,000.00
	Savings accounts		Nil	Capacity building of staff & Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	88,682.00
4,46,778.00	IDBI Ranikhet, Account No.-1109104000057822	4,24,472.53	Nil	Development of business plan of FPOs with Govt reputed Institutions	77,500.00
12,694.53	Bank Interest	8,683.00	Nil	Exposure visit of BOD and staff at FPO	96,400.00
			Nil	Celebration of International Day	74,900.00
			Nil	<u>Monitoring & Evaluation</u> Financial Audit	17,899.00
			3,000.00	<u>Running Cost</u> Electricity & Water Field Office	Nil
			11,000.00	Rent of Field Office	Nil
			21,000.00	Rent Payable	Nil
			15,204.00	<u>CLOSING BALANCES</u> Cash in hand	Nil
			4,24,472.53	Balance with banks in:	
			4,24,472.53	Savings accounts	
4,74,676.53		4,48,659.53	4,74,676.53	IDBI Ranikhet, Account No.-1109104000057822	0.53
					4,48,659.53

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



On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)
UDIN:-23085251BGUONV7726

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-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND	Nil	Nil	FIXED ASSETS	Nil
Nil	RESERVE & SURPLUS			CURRENT ASSETS, LOANS AND ADVANCES	
	Excess of Income Over Expenditure	0.20		CASH & BANK BALANCES	
Nil	LOANS & FUNDS	Nil	15,032.00	Cash in hand	Nil
				Balance with banks in:	
	CURRENT LIABILITIES & PROVISIONS			Savings accounts	
Nil	Provisions	Nil	36,036.00	IDBI Ranikhet, Account No.-1109104000057831	0.20
				(Bank Balance Transfer to Sanjeevani General FCRA)	
51,068.00	Unutilized Grant	Nil			
51,068.00		0.20	51,068.00		0.20

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
C.M. Rana & Co. (FRN 006470N)
Chartered Accountants
(Signature)
C.M. Rana
Partner
Membership No.- 85251
Ranikhet
Date-01.09.2023

(Signature)
SHARAD TIWARI
(President)

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

(Signature)
MAHESH GHUGHITYAL

(Secretary)
MAHESH GHUGHITYAL
Secretary
UDIN:-23085251BGUUNU23
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 ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023
(A/C FCRA GRANT)


PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
Nil	Refresher training on Concept, governance and compliances of FPOs for Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	15,032.00	Nil	Grant from THF/CBM	Nil
Nil	Capacity building of staff & Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing	11,266.00	1,288.00	Bank Interest	827.00
Nil	Celebration of International Day for persons with disabilities	24,980.00	63,780.00	Unutilized Grant	51,068.00
Nil	Monitoring & Evaluation				
Nil	Financial Audit	605.00			
	Running Cost				
3,000.00	Electricity & Water Field Office	Nil			
11,000.00	Rent of Field Office	Nil			
Nil	Bank Charges	11.80			
51,068.00	Unutilized Grant	Nil			
Nil	Excess of Income Over Expenditure	0.20			
65,068.00		51,895.00	65,068.00		51,895.00

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



SHARAD TIWARI
(President)

SHARAD TIWARI
President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)


MAHESH GHUGHTHYAL
(Secretary)

MAHESH GHUGHTHYAL
Secretary
UDIN:-2308525110000124
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)



G.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-01.09.2023

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SVALDEY (PHASE-II)
RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C FCRA GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
15,032.00	Cash in hand	15,032.00		PROJECT EXPENSES	
	Balance with banks in:			Refresher training on Concept, governance and compliances of FPOs for Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing.	15,032.00
	Savings accounts			Capacity building of staff & Board of Directors (BOD) of FPO on FPO business plan, legal compliances, Capital budgeting/finance, conceptual orientation on branding and marketing.	11,266.00
69,748.00	IDBI Ranikhet, Account No.-1109104000057831	36,036.00		Celebration of International Day for persons with disabilities	24,980.00
1,288.00	Bank Interest	827.00		Monitoring & Evaluation	
				Financial Audit	605.00
				Bank Charge	11.80
				Running Cost	
			3,000.00	Electricity & Water Field Office	Nil
			11,000.00	Rent of Field Office	Nil
			21,000.00	Rent Payable	Nil
				CLOSING BALANCES	
			15,032.00	Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			36,036.00	IDBI Ranikhet, Account No.-1109104000057831	0.20
86,068.00		51,895.00	86,068.00		51,895.00

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI


SHARAD TIWARI
(President)

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

UDIN:-23085251BGUONU1243


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



Partner
Membership No.- 85251
Ranikhet
Date-01.09.2023

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LOCAL CONSOLIDATED
BALANCESHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	CAPITAL FUND			FIXED ASSETS	
91,40,845.29	Sanjeevani Samiti	86,77,564.19	40,54,070.00	Sanjeevani Samiti	41,82,829.00
9,88,357.87	Rajput Convent School-Kafra	11,82,107.98	70,000.00	Childline-Almora	70,000.00
	Capital Fund-Fixed Assets		2,30,100.00	HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00
70,000.00	Childline-Almora	70,000.00	10,82,252.87	Rajput Convent School-Kafra	10,75,673.98
Nil	SBI- Gram Seva	Nil	Nil	TDF NABARD	15,170.00
2,30,100.00	HDFC BANK CSR, PARIVARTAN (P0405)	2,30,100.00		Current assets, loans and advances	
Nil	TDF NABARD	75,170.00		Cash and bank balances	
	Reserve & Surplus		69,13,841.48	Sanjeevani Samiti	56,44,281.38
Nil	Childline-Almora	2,51,594.72	6,650.94	Childline-Almora	82,150.72
Nil	Nabard-Syalde	555.00	8,42,586.82	Implementation of Oak Tasar Activities	2,29,673.82
	Loan Fund		6,675.64	SBI- Gram Seva Sustainability Partnership	Nil
	Secured loans		Nil	LIC HFL SATHI	13,87,717.00
20,00,024.19	Sanjeevani Samiti-Bank Term Loan	15,60,896.19	5,59,091.34	Sanjeevani Woodstoves	7,10,209.34
	Unsecured loans:		45,705.00	Rajput Convent School-Kafra	1,06,434.00
33,155.00	Sanjeevani Samiti	Nil	1,402.50	Nabard-Chaukhutia	Nil
10,00,500.00	Sanjeevani Woodstoves	10,00,500.00	10,420.50	Nabard-Syalde	555.00
	ERPA-Advances		20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil
55,10,000.00	Sanjeevani Woodstoves	55,10,000.00	Nil	TDF NABARD	17,274.30
	Current liabilities and provisions		Nil	SBI Gram Saksham	7,59,507.92
	Provisions		3,500.00	Security	
Nil	Sanjeevani Samiti	26,150.00		Sanjeevani Samiti	3,500.00
5,98,712.00	Childline-Almora	5,48,556.00		Loans and advances	
Nil	SBI Gram Saksham	5,000.00		Sanjeevani Samiti	4,24,000.00
1,39,600.00	Rajput Convent School-Kafra	Nil		Sanjeevani Woodstoves	4,00,000.00
Nil	TDF NABARD	11,35,774.00	15,000.00	INTER PROJECT BALANCE	
Nil	Implementation of Oak Tasar Activities	2,966.00		Sanjeevani Samiti	Nil
37,200.00	SBI- Gram Seva Sustainability Partnership	Nil		TDS Receivable	
15,000.00	Nabard- Chaukhutia	11,95,000.00		Sanjeevani Samiti (FY 2019-20)	Nil
Nil	LIC HFL SATHI	1,000.00		Sundry Receivable	
Nil	Sanjeevani Woodstoves	Nil		SBI- Gram Seva Sustainability Partnership	Nil
	Unutilized Grant			Grant Receivable	
20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil		Childline-Almora	7,18,000.00
10,420.50	Nabard-Syalde	Nil		Nabard Chaukhutia	Nil
8,42,586.82	Implementation of Oak Tasar Activities	2,26,707.82		TDF NABARD	11,18,499.70
2,80,741.94	Childline-Almora	Nil		Misc Assets Not Written Off	
Nil	LIC HFL SATHI	1,92,717.00		Sanjeevani Woodstoves Deficit	54,01,290.66
Nil	SBI Gram Saksham	7,54,507.92			
			53,51,408.66		
2,09,17,840.61		2,26,46,866.82	2,09,17,840.61		2,26,46,866.82

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 0054708)
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-30.09.2023

(Signature)
SHARAD TIWARI
(President)

UDIN:-23085251BGU00W9925
SHARAD TIWARI
President
Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(Signature)
MAHESH GHUGHTYAL
(Secretary)

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LOCAL CONSOLIDATED
INCOME & EXPENDITURE FOR THE PERIOD OF 1 APRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
73,87,183.69	Sanjeevani Samiti	42,52,277.00		Grant Received	
12,11,849.36	Childline-Almora	12,43,741.00	14,89,131.30	Childline-Almora	4,93,849.00
47,52,940.00	Implementation of Oak Tasar Activities	8,79,854.00	Nil	Implementation of Oak Tasar Activities	2,45,881.00
Nil	SBI Gram Saksham	46,28,600.00	Nil	SBI Gram Saksham	53,84,000.00
7,02,871.00	Sanjeevani Woodstoves	67,913.00	2,14,055.50	Nabard-Chaukhutia	2,90,402.50
14,47,652.50	Rajput Convent School-Kafra	19,41,584.89	2,07,500.00	Nabard-Syalde	2,85,500.00
2,27,900.00	Nabard-Chaukhutia	2,90,775.50	41,16,315.00	SBI- Covid Care Centre	Nil
2,04,801.00	Nabard-Syalde	2,96,199.50	2,60,36,950.00	HDFC BANK CSR, PARIVARTAN (G0018)	3,63,964.00
6,94,618.00	SBI- Gram Seva Sustainability Partnership	14,87,246.72	1,68,03,140.00	HDFC BANK CSR, PARIVARTAN (P0405)	1,97,08,038.00
Nil	LIC HFL SATHI	56,48,303.00	4,91,000.00	SBI- Gram Seva Sustainability Partnership	14,87,475.64
Nil	TDF NABARD	50,89,520.00	Nil	LIC HFL SATHI	58,26,200.00
31,27,543.00	SBI- Covid Care Centre	Nil	Nil	TDF NABARD	33,86,177.00
2,56,54,860.00	HDFC BANK CSR, PARIVARTAN (G0018)	3,93,533.00			
1,68,24,200.00	HDFC BANK CSR, PARIVARTAN (P0405)	1,97,42,455.00			
	Financial Charges		1,19,18,929.00	Other Receipts	
290.28	Sanjeevani Samiti	880.10	7,71,185.00	Sanjeevani Samiti	34,85,191.00
Nil	SBI Gram Saksham	892.08	6,88,050.00	Rajput Convent School-Kafra	17,49,820.00
Nil	TDF NABARD	76.70	Nil	Rajput Convent School-Kafra (RTE)	3,83,400.00
	Childline-Almora	211.22		TDF NABARD	5,68,341.00
501.50	Rajput Convent School-Kafra	354.00			
828.36	SBI- Gram Seva Sustainability Partnership	228.92	41,378.45	Bank Intrest	
463.74	SBI- Covid Care Centre	Nil	3,460.00	Sanjeevani Samiti	1,67,054.00
			55,178.00	Childline-Almora	2,956.00
			Nil	Implementation of Oak Tasar Activities	18,094.00
				LIC HFL SATHI	14,820.00
				TDF NABARD	16,579.00
10,02,789.26	SBI- Covid Care Centre	Nil	28,231.00	Sanjeevani Woodstoves	18,031.00
3,93,533.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil	2,970.00	Rajput Convent School-Kafra	2,469.00
			247.00	Nabard-Chaukhutia	373.00
			246.00	Nabard-Syalde	834.00
			14,481.00	SBI- Covid Care Centre	Nil
45,72,833.48	Sanjeevani Samiti	Nil	11,443.00	HDFC BANK CSR, PARIVARTAN (G0018)	29,569.00
Nil	Nabard-Syalde	555.00	41,657.00	HDFC BANK CSR, PARIVARTAN (P0405)	13,820.00
14,051.00	Rajput Convent School-Kafra	1,93,750.11			
3,00,695.58	Childline-Almora	Nil			
			55,40,348.82	Unutilized Grant Previous Year	
			7,475.50	Implementation of Oak Tasar Activities	8,42,586.82
			1,73,922.00	Nabard-Syalde	10,420.50
			Nil	SBI- Gram Seva Sustainability Partnership	Nil
				HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00



	UNUTILIZED GRANT			Grant Receivable	
8,42,586.82	Implementation of Oak Tasar Activities	2,26,707.82	13,597.50	Nabard Chaukhutia	Nil
10,420.50	Nabard-Syalde		19,953.64	Childline-Almora	7,18,000.00
20,597.00	HDFC BANK CSR, PARIVARTAN (P0405)	Nil	30,524.36	SBI- Gram Seva Sustainability Partnership	Nil
Nil	LIC HFL SATHI	1,92,717.00	Nil	TDF NABARD	11,18,499.70
Nil	SBI Gram Saksham	7,54,507.92			
				Excess of Expenditure over Income	
			Nil	Childline-Almora	29,147.22
			6,74,640.00	Sanjeevani Woodstoves	49,882.00
			Nil	Sanjeevani Samiti	6,00,912.10
6,93,96,009.07		4,73,32,883.48	6,93,96,009.07		4,73,32,883.48

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

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

Chartered Accountants



C.M.S Rana
Partner

Membership No. - 85251

Ranikhet

Date-30.09.2023

SHARAD TIWARI
(President)

UDIN:-23085251BGUOOW9925

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Mz
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
RECEIPT & PAYMENT FOR THE PERIOD OF 1.APRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			EXPENSES	
	Cash & Bank Balances				
5,25,201.91	Sanjeevani Samiti	69,13,841.48	42,24,463.97	Sanjeevani Samiti	40,97,518.00
22,415.30	Childline-Almora	6,650.94	10,31,282.36	Childline-Almora	12,93,897.00
71,679.50	Rajput Convent School-Kafra	45,705.00	48,22,945.92	Implementation of Oak Tasar Activities	8,76,888.00
18,13,725.42	Sanjeevani Woodstoves	5,59,091.34	Nil	SBI Gram Saksham	46,23,600.00
56,10,354.74	Implementation of Oak Tasar Activities	8,42,586.82	7,02,871.00	Sanjeevani Woodstoves	66,913.00
9,555.50	Nabard-Chaukhutia	1,402.50	15,56,378.00	Rajput Convent School-Kafra	20,74,606.00
22,475.50	Nabard-Syalde	10,420.50	2,42,900.00	Nabard-Chaukhutia	3,05,775.50
2,06,872.00	SBI- Gram Seva Sustainability Partnership	6,675.64	2,19,801.00	Nabard-Syalde	2,96,199.50
Nil	HDFC BANK CSR, PARIVARTAN (P0405)	20,597.00	6,90,368.00	SBI- Gram Seva Sustainability Partnership	14,87,246.72
			31,27,543.00	SBI- Covid Care Centre	Nil
			2,56,54,860.00	HDFC BANK CSR, PARIVARTAN (G0018)	3,93,533.00
			1,68,24,200.00	HDFC BANK CSR, PARIVARTAN (P0405)	1,97,42,455.00
			Nil	LIC HFL SATHI	44,53,303.00
			Nil	TDF NABARD	39,53,746.00
	Grant Received			Financial Charges	
10,12,058.00	Childline-Almora	13,66,652.00	Nil	Sanjeevani Samiti	880.10
Nil	Implementation of Oak Tasar Activities	2,45,881.00	Nil	SBI Gram Saksham	892.08
Nil	SBI Gram Saksham	53,84,000.00		TDF NABARD	76.70
4,91,000.00	SBI- Gram Seva Sustainability Partnership	15,18,000.00		Rajput Convent School-Kafra	354.00
2,19,500.00	Nabard-Chaukhutia	3,04,000.00	Nil	SBI- Gram Seva Sustainability Partnership	228.92
2,07,500.00	Nabard-Syalde	2,85,500.00	Nil	SBI- Covid Care Centre	Nil
41,16,315.00	SBI- Covid Care Centre	Nil	501.50	Childline-Almora	211.22
2,60,36,950.00	HDFC BANK CSR, PARIVARTAN (G0018)	3,63,964.00	828.36		
1,88,03,140.00	HDFC BANK CSR, PARIVARTAN (P0405)	1,97,08,038.00	463.74		
Nil	LIC HFL SATHI	58,26,200.00			
Nil	TDF NABARD	33,86,177.00			
	Other Receipts			Other Payments	
1,18,46,539.00	Sanjeevani Samiti	35,97,028.00	34,51,394.81	Sanjeevani Samiti	10,25,042.00
Nil	TDF NABARD	5,68,341.00	6,20,000.00	Sanjeevani Woodstoves	Nil
15,27,935.00	Rajput Convent School-Kafra	17,49,820.00	Nil	Nav Nimman Samiti Sanjeevani Woodstove	2,00,000.00
Nil	Rajput Convent School-Kafra (RTE)	3,83,400.00	Nil	SBI- Gram Seva Sustainability Partnership	37,200.00
	Bank Interest			Grant Refund	
41,378.45	Sanjeevani Samiti	1,61,702.00	10,02,789.26	SBI- Covid Care Centre	Nil
55,178.00	Implementation of Oak Tasar Activities	18,094.00	3,93,533.00	HDFC BANK CSR, PARIVARTAN (G0018)	Nil
3,460.00	Childline-Almora	2,956.00			
Nil	TDF NABARD	16,579.00			
14,481.00	SBI- Covid Care Centre	Nil			
11,443.00	HDFC BANK CSR, PARIVARTAN (G0018)	29,569.00	69,13,841.48		
41,657.00	HDFC BANK CSR, PARIVARTAN (P0405)	13,820.00	6,650.94		
28,231.00	Sanjeevani Woodstoves	18,031.00	8,42,586.82		
2,970.00	Rajput Convent School-Kafra	2,469.00	20,597.00		
247.00	Nabard-Chaukhutia	373.00	Nil		
246.00	Nabard-Syalde	834.00	5,59,091.34		
Nil	LIC HFL SATHI	14,820.00	45,705.00		
			1,402.50		
			10,420.50		
			6,675.64		
			Nil		
			Nil		
	UNSECURED LOANS			Closing Balances	
3,51,700.00	Sanjeevani Samiti	Nil		Cash & Bank Balances	
40,005.92	Sanjeevani Woodstoves	Nil		Sanjeevani Samiti	42,03,974.38
				Childline-Almora	82,150.72
				Implementation of Oak Tasar Activities	2,29,673.82
				HDFC BANK CSR, PARIVARTAN (P0405)	Nil
				SBI Gram Saksham	7,59,507.92
				Sanjeevani Woodstoves	7,10,209.34
				Rajput Convent School-Kafra	1,06,434.00
				Nabard-Chaukhutia	Nil
				Nabard-Syalde	555.00
				SBI - Gram Seva Sustainability Partnership	Nil
				LIC HFL SATHI	13,87,717.00
				TDF NABARD	17,274.30
	SECURED LOANS			FD Balances	
18,21,990.00	Sanjeevani Samiti-Bank Term Loan	Nil	Nil	Sanjeevani Samiti	14,50,307.00



	ADVANCES			
Nil	Surbhi Gramin Vikas Samiti- Sanjeevani Woodstove	4,00,000.00		
Nil	Sanjeevani Samiti	90,150.00		
	INTER PROJECT BALANCE			
2,890.90	Sanjeevani Samiti	Nil		
15,000.00	Nabard-Chaukhutia	15,000.00		
7,29,74,095.14		5,38,78,369.22	7,29,74,095.14	5,38,78,369.22

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants

C.M.S Rana
Partner

Membership No.- 85251

Ranikhet

Date-30.09.2023



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

SHARAD TIWARI
(President)
UDIN:-23085251BGUOOW9925

MAHESH GHUGHTYAL
(Secretary)

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHU L ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SANJEEVANI SAMITI
BALANCE SHEET AS ON 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	CAPITAL FUND			CAPITAL FUND	
	Capital Fund			Fixed Assets	
	Opening Balance :	91,40,845.29	18,200.00	Almirah	18,200.00
	Less : Excess of Expenditure over Income	(6,00,912.10)	7,000.00	Camera	7,000.00
	Add : Balance transfer from SBI Covid Project	9,185.00	27,53,695.00	Car	27,53,695.00
	Less:- TDS 2019-20	(283.00)	30,500.00	Projector	30,500.00
91,40,845.29	Closing Balance	85,48,805.19	40,600.00	Tally ERP 9 Gold	40,600.00
	Add Capital Fund Fixed Assets	1,28,759.00	Nil	Tally Prime Silver	20,300.00
	Computer	57,299.00	2,50,129.00	Furniture / Fixture	2,50,129.00
	Invertor/Battery	14,000.00	1,82,022.00	Computer	1,82,022.00
	Kent UV+UV Water Purifier	9,000.00		Add: Addition during the year	37,299.00
	Room Heater	8,160.00	7,200.00	Sound System	7,200.00
	Music System	20,000.00		Add: Addition during the year	20,000.00
	Tally Prime Silver	20,300.00	28,750.00	Invertor	28,750.00
		1,28,759.00	47,644.00	Printer	47,644.00
	Secured loans		258.00	UPS	258.00
2,11,159.00	Almora Urban Co.-op Bank, Ranikhet, A/c No.-686	1,00,675.00	24,000.00	Machinery & Equipment	24,000.00
17,88,865.19	HDFC Bank, Ranikhet, A/c No.- 128943158	14,60,221.19	1,33,750.00	Laptop	1,33,750.00
	Unsecured loans	Nil	3,44,217.00	Pickup Four Wheeler	3,44,217.00
Nil			23,605.00	Two Wheeler Scooty	23,605.00
	Current liabilities and provisions		1,62,500.00	Television Android	1,62,500.00
	Provisions		Nil	Kent RO	9,000.00
13,080.00	Salary Payable- Chaukhutia	Nil	Nil	Room Heater	8,160.00
3,840.00	EPF payable	Nil	Nil	Amaze Invertor Battery	14,000.00
	Audit Fee Payable	26,000.00			
	Sundry Payable			Current assets, loans and advances	
16,235.00	Harshat Mishra	Nil		Current Assets	
Nil	Devendra Singh	150.00	10,125.00	Cash and bank balances	
				Cash in hand	Nil
			7,86,977.22	Balance with banks in:	
			178.00	Saving Accounts	
			1,661.64	Almora Urban Co. Bank Ltd., Ranikhet, A/c No.-002100100004799	6,55,011.42
			6,033.00	ICICI Bank Ltd., Almora, Account No.-091201000330	Nil
			1,713.00	Almora Urban Co.-op Bank Ltd., Ranikhet, A/c No.-002100100005669	1,712.64
			7,056.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	6,215.00
			35,73,387.52	IDBI Bank, Ranikhet, Account No.- 1109104000022561	Nil
			25,786.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	7,270.00
			25,00,001.00	AXIS Bank, Ranikhet, Account No.-103	24,75,795.02
			925.10	AXIS Bank, Ranikhet, Account No.- 6969	Nil
			Nil	HDFC Bank, Ranikhet, Account No.- 7030	10,47,573.00
			Nil	Uttarakhand Gramin Bank, Ranikhet, Account No.- 3614	878.30
			Nil	FD Axis Bank	10,39,613.00
			Nil	FD HDFC BANK	4,10,694.00
			Nil	SBI 647	9,519.00
			3,500.00	Securities	
				Security-Shukhar Public School	1,500.00



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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
3,67,750.00	Eaton India Expenses	Nil	34,13,078.00	Donation & Contribution from Members	
19,67,500.00	Intrest Taller Expenses	Nil		Donation BOD/ Others	9,88,562.00
1,20,589.00	Travelling	2,81,246.00		Donation Employees	10,87,125.00
2,95,000.00	Office Rent	1,58,500.00		Other Receipts	
1,43,166.00	Website Maintenance charges	3,59,638.00	8,83,200.00	HDFC BANK CSRNGO Management Cost (Project P0405)	9,62,724.00
62,910.00	Audit Fees	70,840.00	17,28,450.00	HDFC BANK CSRNGO Management Cost (Project G0018)	Nil
3,85,985.00	Honorarium	Nil	2,00,000.00	Apada Prabandhan Almora	Nil
53,000.00	DRR Expenses	Nil	2,26,000.00	CBM India Trust, Banglore	Nil
1,940.00	Misc Expenses.	Nil	1,200.00	Childline India Foundation	Nil
50,000.00	Consultancy	50,000.00	3,75,000.00	Eaton India	Nil
2,59,000.00	Casual Salary	7,85,500.00	25,92,000.00	Interstellar Testing Centre Private Limited	Nil
1,97,727.50	Office Exp.	2,95,475.00	25,00,001.00	Sya Enterprises	Nil
9,435.00	EPF Adm'n Charges	10,150.00	Nil	Dividend	320.00
20,000.00	Online Advertisement	67,785.00	Nil	Nabard Chaukhatia POPI	1,85,595.50
9,397.00	Lodging & Boarding	Nil	Nil	Nabard Syalde POPI	1,99,019.50
56,125.00	Covid -19 expenses	Nil	Nil	Vidya Gyan Shiv Nadar	61,825.00
41,161.00	Electricity Charges	16,002.00			
24,000.00	EPF Consultancy Charges	15,800.00			
32,000.00	Pick Up Mnaintance	Nil	41,378.45	Bank Interest	1,06,073.00
5,000.00	FCRA Renewal Fee	Nil	Nil	Interest on FD	55,629.00
2,302.00	Postage Exp	Nil	Nil	Interest on Income Tax Refand	5,332.00
17,513.00	Staff Insurance	Nil			
15,000.00	Staff Welfare	53,090.00	Nil	EXCESS OF EXPENDITURE OVER INCOME	6,00,912.10
7,633.00	Telephone Expenses	Nil			
1,200.00	Printing & Stationery	Nil			
18,000.00	Office Assistant Expenses	Nil			
47,575.19	Loan Interest	14,516.00			
29,500.00	Study Report-BMZ	Nil			
1,25,210.00	Other Office Expenses-Insect Killer	2,500.00			
Nil	Vidya Gyan Shiv Nadar Exam Expenses	55,125.00			
Nil	Agriculture Sprayer	16,00,000.00			
Nil	APPI Visit Expenses	64,745.00			
Nil	LIC Due Deligence Visit Expenses	1,725.00			
Nil	TDS Return Filing Fees	10,510.00			
Nil	Four Wheeler Insurance	53,299.00			
	Donation to Swachh Bharat Mission				
Nil	Nabard Chaukhatia PCPI Expenses	61,328.50			
Nil	Nabard Syalde POPI Expenses	75,923.50			
Nil	Capital Expenditure	20,000.00			
27,53,695.00	Car	Nil			
1,62,500.00	Television Android	Nil			
4,200.00	Almirah	Nil			



12,320.00	Furniture / Fixtures	Nil		
48,932.00	Computer	57,299.00		
4,490.00	UPS	Nil		
19,750.00	Inventor	14,000.00		
15,678.00	Printer	Nil		
Nil	Kent UV+UV Water Purifier	9,000.00		
Nil	Room Heater	8,160.00		
Nil	Music System	20,000.00		
Nil	Tally Prime Silver	20,300.00		
290.28	Bank & other Charges	380.10		
45,72,833.48	EXCESS INCOME OVER EXPENDITURE	Nil		
1,19,60,307.45		42,53,157.10	1,19,60,307.45	42,53,157.10

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



Approved our report of even date

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

Chartered Accountant

C.M. Rana

Partner

Membership No.- 85251

Ranikhet

Date-08.09.2023

Sharad Tiwari

SHARAD TIWARI
(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

UDIN:-23085251BGUONZ3657

Mz
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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash and bank balances		3,67,750.00	Eaton India Expenses	Nil
69,557.00	Cash in hand	10,123.00	19,67,500.00	Intrest Teller Expenses	Nil
	Balance with banks in:		1,20,589.00	Travelling	2,81,246.00
	Saving Accounts		2,95,000.00	Office Rent	1,58,500.00
38,662.17	Almora Urban Co-operative Bank Ltd., Ranikhet, Account No.-002100100004799	7,86,977.22	1,43,106.00	Website Maintenance charges	3,59,658.00
23,268.00	ICICI Bank Ltd., Almora, Account No.-091201000530	178.00	62,910.00	Audit Fees	44,840.00
1,610.64	Almora Urban Co-operative Bank Ltd., Ranikhet, Account No.-002100100005660	1,661.64	5,200.00	EPF Admn Charges	10,150.00
5,856.00	IDBI Bank, Ranikhet, Account No.- 1109104000045571	6,035.00	12,000.00	EPF Consultancy Charges	15,800.00
1,713.00	IDBI Bank, Ranikhet, Account No.- 1109104000022561	1,713.00	2,59,000.00	Casual Salary	7,85,500.00
6,819.00	IDBI Bank, Ranikhet, Account No.- 1109104000033840	7,056.00	1,97,727.50	Office Exp.	2,95,475.00
3,52,586.10	AXIS Bank, Ranikhet, Account No.-103	35,73,387.52	3,85,945.00	Honourarium	-
25,000.00	AXIS Bank, Ranikhet, Account No.-6969	25,786.00	53,600.00	DRR Expenses	Nil
Nil	HDFC Bank, Ranikhet, Account No.- 7030	25,000.00	50,600.00	Consultancy	50,000.00
Nil	Uttarakhand Gramin Bank, Ranikhet, Account No.- 3614	925.10	20,000.00	Online Advertisement	67,785.00
			9,597.00	Lodging & Boarding	Nil
			5,000.00	FCRA Renewal Fee	Nil
			2,502.00	Postage Exp	Nil
34,13,078.00	RECEIPT		15,000.00	Staff Welfare	53,090.00
	Donation & Contribution from Members / Employees		18,000.00	Office Assistant Expenses	Nil
	Donation BOD/Others	9,88,562.00	29,500.00	Study Report-BMZ	Nil
	Donation Employees	10,87,135.00	1,940.00	Misc Expenses	Nil
	Other Receipts		56,125.00	Covid -19 expenses	Nil
8,83,290.00	HDFC BANK CSR NGO Management Cost (Project P0405)	9,62,724.00	41,161.00	Electricity Charges	16,002.00
17,28,450.00	HDFC BANK CSR NGO Management Cost (Project G0018)	Nil	32,000.00	Pick Up Mnaintance	Nil
2,00,090.00	Apada Prabandhan Almora	Nil	17,513.00	Staff Insurance	Nil
2,03,490.00	CBM India Trust, Banglore	Nil	7,633.00	Telephone Expenses Society	Nil
1,200.00	Childline India Foundation	Nil	1,200.00	Printing & Stationery	Nil
3,75,000.00	Eaton India	Nil	47,575.19	Loan Interest	14,516.00
25,40,160.00	Interstellar Testing Centre Private Limited	Nil	Nil	Shiv Nadar Exam Expenses-Vidya Gyan	55,125.00
25,00,601.00	Siya Enterprises	Nil	Nil	Agriculture Sprayer	16,00,000.00
Nil	Nabard Chaukhuta POPI	1,85,595.50	Nil	Four Wheeler Insurance	53,299.00
Nil	Nabard Syalde POIT	1,99,019.50	Nil	LIC Due Deligence Visit Expenses	1,725.00
Nil	Vidya Gyan Shiv Nadar	61,825.00	Nil	TDS Return Filing Fees	10,310.00
Nil	SBI COVID	9,155.00	Nil	APPI Visit Expenses	64,745.00
Nil	Interest on Income Tax Refund	5,352.00	Nil	Nabard Chaukhuta POPI Expenses	61,328.50
2,050.00	Income Tax Refund	97,330.00	Nil	Nabard Syalde POPI Expenses	75,923.50
41,378.45	Bank Interest	1,06,073.00	Nil	Other Office Expenses-Insect Killer	2,500.00
Nil	Interest on FD	55,629.00	1,25,210.00	Donation to Swachh Bhanat Mission	20,000.00
Nil	Dividend	330.00		Bank & other Charges	880.10
			290.28		



			925.10	Uttarakhand Gramin Bank, Ranikhet, Account No.-3614	878.30
			Nil	SBI A/C 647	9,519.00
1,45,89,700.26		1,07,77,721.48	1,45,89,700.26		1,07,77,721.48

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



Appear report of even date
G. M. Rana & Co (FRN 006470N)
Chartered Accountant
G. M. Rana
Partner
Membership No.- 85251
Ranikhet
Date-08.09.2023

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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

SHARAD TIWARI
(President)

UDIN -23085251BGUONZ3657

MAHESH GHUGHTYAL
(Secretary)

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

CHILDLINE ALMORA- SCHEME YEAR 2022-23
BALANCE SHEET AS ON 31st March 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND :-			FIXED ASSETS :-		
Opening Balance	2,80,741.94		Computer/Printer/Accessories	45,000.00	
Add Surplus/Deficit	(29,147.22)	2,51,594.72	Furniture & Fixture	25,000.00	70,000.00
Unsecured Loan		Nil	CURRENT ASSETS		
FIXED ASSETS -CAPITAL FUND			CLOSING BALANCE		
Computer/Printer/Accessories	45,000.00		Recurring		Nil
Furniture & Fixture	25,000.00	70,000.00	Non Recurring		
CURRENT LIABILITIES			Cash in Hand	3,694.00	
Sundry Payables			Cash at Bank	78,456.72	82,150.72
Travelling Exp. Payable	34,550.00				
Salary Payable	4,56,000.00		Grant receivable 22-23		7,18,000.00
Audit Fee	5,000.00				
Client Related Exp.-Restoration Payable	17,700.00	5,13,250.00			
Administrative Exp. Payable					
Honorarium	15,000.00				
Printing & Stationery	2,280.00				
Open House	11,360.00				
Office Rent	6,000.00				
Misc Expenses	666.00	35,306.00			
		8,70,150.72			8,70,150.72

For Sanjeevani Vikas Evam Jan Kalyan Samiti

Mzn
 (Director/Principal Officer)
 Place:Ranikhet
 Date:30.05.2023

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



G.M. Rana & Co (FRN-006470N)
 Chartered Accountants

G.M. Rana
 G.M. Rana (Partner)
 M.No. 085251
 UDIN:-23085251BGUOMP5027

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI- RANIKHET (COLLB AGENCY)
CHILDLINE ALMORA- SCHEME YEAR 2022-23

Income & Expenditure Account For The Period from 01-04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING EXPENDITURE			By Grant Scheme Year 2022-23		
Scheme Year 2022-23			Financial Year 2022-23	4,93,849.00	
To Staff Salary			A) Recurring	Nil	4,93,849.00
Corrdinator	1,68,000.00		B) Non Recurring		
Team Member	5,76,000.00				
Part Time Counsellor	96,000.00				
Volunteers for	72,000.00	9,12,000.00	By Grant receivable year 2022-23		7,18,000.00
			By Excess/Deficit Scheme Year 2022-23		32,103.22
To Client Related Expenses					
Restoration		22,740.00			
Medical		Nil			
To Travelling Expenses		1,44,020.00			
To Administrative Expenses					
Computer Maintenance	1,416.00				
Communication	910.00				
Telephone/Mobile	13,143.00				
Local Conveyance	3,500.00				
Stationery	8,675.00				
Honorarium to Accountant	30,000.00				
Office Rent	24,000.00				
Training & Orientation	17,178.00				
Open House	44,365.00				
Bank Charges	211.22				
Audit Fee	5,000.00				
Miscellaneous	16,794.00	1,65,192.22			
NON RECURRING EXPENDITURE					
		Nil			12,43,952.22
		12,43,952.22			
To Deficit B/f		32,103.22	By Bank interest		2,956.00
			By Excess Expenditure over Income		29,147.22
		12,76,055.44			12,76,055.44

For Sanjeevani Vikas Evam Jan Kalyan Samiti


 (Director/Principal Officer)
 Place: Ranikhet
 Date: 30.05.2023



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

 C.M.S Rana (Partner)
 M.No. 085251
 UDIN:-23085251BGUOMP5027

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

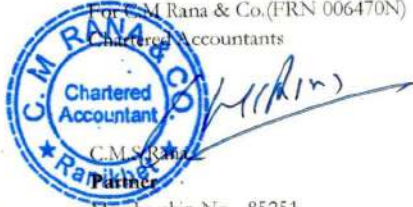
SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
IMPLEMENTATION OF OAK TASAR ACTIVITIES
BALANCE SHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND	Nil	Nil	FIXED ASSETS	Nil
Nil	RESERVE & SURPLUS	Nil		CURRENT ASSETS, LOANS AND ADVANCES	
Nil	LOANS & FUNDS	Nil	Nil	CASH & BANK BALANCES	
	CURRENT LIABILITIES & PROVISIONS			Cash in hand	Nil
Nil	Audit Fee	2,966.00	8,42,586.82	Balance with banks in:	
8,42,586.82	Unutilized Grant	2,26,707.82	Nil	Savings accounts	
8,42,586.82		2,29,673.82	8,42,586.82	Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxx9020	2,29,673.82
				LOANS & ADVANCES	Nil
					2,29,673.82

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



Membership No.- 85251
Ranikhet
Date-24.07.2023
UDIN: 23085251BGUONG4252

SHARAD TIWARI
(President)

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

MAHESH GHUGHTYAL
(Secretary)

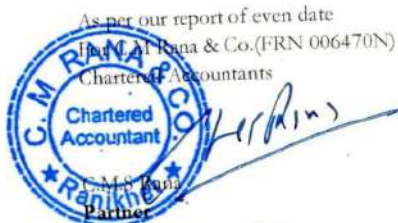
MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
	Assistance to Oak Tasar Rearers			Grant from Directorate of Sericulture, Dehradun	2,45,881.00
16,60,179.00	Rearing Equipments to Oak Tasar Rearers	Nil	Nil	Bank Intrest	18,094.00
9,90,000.00	Rearing Shed to Farmers Having Block Plantation	Nil	55,178.00	Unutilized Grant Previous Year	8,42,586.82
	Beneficiary Training Programme				
20,000.00	Plantation Growers	1,00,000.00			
70,000.00	Oak Tasar Rearing training Program	1,71,000.00			
	Engaging Community Resource CRP/Para				
4,80,000.00	Honorarium to CRP	3,70,000.00			
	Setting Up Reeling & Spinning Activity				
8,355.50	Assistance to Individual Reelers Machine & Equipment	Nil			
49,405.50	Assistance to Individual Spinners Machine & Equipment	Nil			
11,70,000.00	Assistance to Private Graineures	2,29,448.00			
3,00,000.00	Door to Door Service Agent for Disinfection	7,096.00			
5,000.00	Audir fee	2,310.00			
Nil	Office over head expenses				
		2,26,707.82			
8,42,586.82	Unutilized Grant	11,06,561.82	55,95,526.82		11,06,561.82
55,95,526.82					

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



Membership No.- 85251

Ranikhet

Date-24.07.2023

UDIN: 23085251BGUONG4252

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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
Nil	Cash in hand	Nil	16,60,179.00	Assistance to Oak Tasar Rearers	Nil
	Balance with banks in:		9,90,000.00	Rearing Equipments to Oak Tasar Rearers	Nil
	Savings accounts	8,42,586.82		Rearing Shed to Farmers Having Block Plantation	
56,10,354.74	Almora Urban Co-Operative Bank Ltd., Ac No.-002100100009020		20,000.00	Beneficiary Training Programme	1,00,000.00
		2,45,881.00	70,000.00	Plantation Growers	1,71,000.00
Nil	Grant from Directorate of Sericulture, Dehradun	18,094.00		Oak Tasar Rearing training program	
55,178.00	Bank Intrest		4,80,000.00	Engaging Community Resource CRP/Para	3,70,000.00
				Honorarium to CRP	
			8,355.50	Setting Up Reeling & Spinning Activity	Nil
			49,405.50	Assistance to Individual Reelers Machine & Equipment	Nil
			11,70,000.00	Assistance to Individual Spinners Machine & Equipment	2,29,448.00
			3,00,000.00	Assistance to Private Grantees	Nil
			5,000.00	Door to Door Service Agent for Disinfection	4,130.00
			Nil	Audit fee	2,310.00
			Nil	Office over head expenses	Nil
			50,000.00	Salary payable 2020-21	Nil
			20,005.92	Sanjeevani Woodstove	Nil
			Nil	CLOSING BALANCES	Nil
				Cash in hand	
				Balance with banks in:	
				Savings accounts	2,29,673.82
			8,42,586.82	Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-xxxxx9020	11,06,561.82
56,65,532.74		11,06,561.82	56,65,532.74		

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
C.M.S. Ranikhet & Co.(FRN 006470N)
Chartered Accountants
C.M.S. Ranikhet
Membership No.- 85251
Ranikhet
Date-24.07.2023
UDIN: 23085251BGUONG4252

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
BALANCESHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND	Nil	Nil	FIXED ASSETS	Nil
Nil	RESERVE & SURPLUS			CURRENT ASSETS, LOANS AND ADVANCES	
	Excess Of Income Over Expenditure	555.00		CASH & BANK BALANCES	
Nil	LOANS & FUNDS	Nil	Nil	Cash in hand	Nil
Nil	CURRENT LIABILITIES & PROVISIONS	Nil		Balance with banks in:	
			10,420.50	Savings accounts	
				IDBI Bank, Ranikhet, Account No.-xxxxxxxxxx22561 (Nabard Syalde Balance)	555.00
10,420.50	Unutilized Grant	Nil	Nil	LOANS & ADVANCES	Nil
10,420.50		555.00	10,420.50		555.00

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-24.07.2023
UDIN : 23085251BGUONH5693

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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
20,000.00	Business Plan	Nil	7,475.50	Unutilized Grant	10,420.50
2,001.00	Incentive for POPI for Hand Holding	1,99,019.50	2,07,500.00	Grant from Nabard (PODF)	2,85,500.00
2,800.00	Member Mobilization	Nil	246.00	Bank Intrest	834.00
Nil	Audit Fee	1,180.00			
1,80,000.00	Salary CEO	96,000.00			
10,420.50	Grant Unutilized	Nil			
Nil	Excess Of Income Over Expenditure	555.00			
2,15,221.50		2,96,754.50	2,15,221.50		2,96,754.50

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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



Membership No.- 85251
Ranikhet
Date-24.07.2023
UDIN : 23085251BGUONH5693

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

Mzn

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 LAPRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)


PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
	OPENING BALANCES			PAYMENTS	
Nil	Cash in hand	Nil	20,000.00	Business Plan	Nil
	Balance with banks in:		2,001.00	Incentive for POPI for Hand Holding	1,99,019.50
	Savings accounts		2,800.00	Member Mobilization	Nil
22,475.50	IDBI Bank, Ranikhet, Account No.-xxxxxxxxxx22561 (Nabard Syalde Balance)	10,420.50	Nil	Audit Fee	1,180.00
			1,80,000.00	Salary CEO	96,000.00
2,07,500.00	Grant from Nabard (PODF)	2,85,500.00	15,000.00	Salary Payable for Fy 20-21	Nil
246.00	Bank Intrest	834.00			
			Nil	CLOSING BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			10,420.50	IDBI Bank, Ranikhet, Account No.-xxxxxxxxxx22561 (Nabard Syalde Balance)	555.00
2,30,221.50		2,96,754.50	2,30,221.50		2,96,754.50

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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


Partner
Membership No.- 85251
Ranikhet
Date-24.07.2023
UDIN : 23085251BGUONH5693


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-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	<u>CAPITAL FUND</u>	Nil	Nil	<u>FIXED ASSETS</u>	Nil
Nil	<u>RESERVE & SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS & FUNDS</u>	Nil	Nil	<u>CASH & BANK BALANCES</u>	
Nil	<u>CURRENT LIABILITIES & PROVISIONS</u>	Nil		<u>Cash in hand</u>	Nil
	<u>Inter Project Balance</u>		1,402.50	Balance with banks in:	
15,000.00	Sanjeevani Vikas Evam Jan Kalyan Samiti	Nil	Nil	<u>Savings accounts</u>	
				IDBI Bank, Ranikhet, Account No.-xxxxxxxxxx22561	Nil
				(Nabard Chaukhutia Balance)	
				<u>LOANS & ADVANCES</u>	Nil
				<u>Grant Receivable</u>	Nil
15,000.00		-	15,000.00		-

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants



Partner

Membership No.- 85251

Ranikhet

Date-24.07.2023

UDIN: 23085251BGUONI5741

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.)

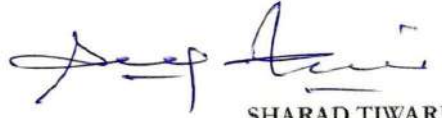
SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
NABARD (PODF) - CHAUKHUTIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
20,000.00	Business Plan	Nil	2,14,055.50	Grant from Nabard (PODF)	2,90,402.50
12,400.00	Incentive for POPI for Hand Holding	1,85,595.50	247.00	Bank Intrest	373.00
15,500.00	Member Mobilization	11,000.00			
Nil	Audit Fee	1,180.00			
			13,597.50	Grant Receivable	Nil
1,80,000.00	Salary CEO	93,000.00			
2,27,900.00		2,90,775.50	2,27,900.00		2,90,775.50

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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


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.)



C.M. Rana
Partner

Membership No.- 85251

Ranikhet

Date-24.07.2023

UDIN: 23085251BGUONI5741

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 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
100.00	Cash in hand	Nil	20,000.00	Business Plan	Nil
	Balance with banks in:		12,400.00	Incentive for POPI for Hand Holding	1,85,595.50
	Savings accounts		15,500.00	Member Mobilization	11,000.00
9,455.50	IDBI Bank, Ranikhet, Account No.-xxxxxxxxx22561 (Nabard Chaukhutia Balance)	1,402.50	Nil	Audit Fee	1,180.00
			1,80,000.00	Salary CEO	93,000.00
2,14,055.50	Grant from Nabard (PODF)	2,90,402.50	15,000.00	Salary Payable FY 20-21	Nil
5,444.50	Grant Receivable-Nabard	13,597.50	Nil	Sanjeevani Vikas Evam Jan Kalyan Samiti	15,000.00
15,000.00	Sanjeevani Samiti-Inter Project	Nil			
247.00	Bank Intrest	373.00			
				CLOSING BALANCES	
				Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			1,402.50	IDBI Bank, Ranikhet, Account No.-xxxxxxxxx22561 (Nabard Chaukhutia Balance)	Nil
2,44,302.50		3,05,775.50	2,44,302.50		3,05,775.50

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

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

Chartered Accountants



C.M.S. Rana
Partner

Membership No.- 85251

Ranikhet

Date-24.07.2023

UDIN: 23085251BGUONT5741

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 - G0018
BALANCE SHEET AS AT 31-MARCH-2023
(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 & SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
	<u>LOANS & FUNDS</u>	Nil		<u>CASH & BANK BALANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>	Nil		Cash in hand	Nil
				Balance with banks in	
				Savings accounts	
				HDFC Bank Ltd, Ranikhet, Account No.-50100487829350	Nil
				<u>LOANS & ADVANCES</u>	Nil
		Nil			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 106170)

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 8552

Ranikhet

Date-06.06.2023

UDIN:-23085251BGUONA3392

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
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 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Direct Cost (Programme cost)		2,60,36,950.00	Grant from HDFC BANK CSR, PARIVARTAN	3,63,964.00
	Awareness & Mobilization of growers		11,443.00	Bank Intrest	29,569.00
80,210.00	Refreshment	Nil			
2,61,600.00	Resource Person Fee	Nil			
1,36,395.00	Stationaries	Nil			
55,500.00	Taxi Charges	Nil			
	Cluster wise Workshops				
98,950.00	Refreshment	Nil			
39,600.00	Resource Person Fee	Nil			
74,700.00	Stationaries	Nil			
36,500.00	Taxi Charges	Nil			
5,200.00	Vendors Engagement for selected Varieties	Nil			
	Orchard Development Plantation Drives				
2,08,26,470.00	Procurement of Apple Plants	Nil			
48,000.00	Transportation of 40000 Plants	Nil			
67,300.00	Plantation Drive (Transportation)	Nil			
	Branding				
3,72,240.00	Making & Installation of 72 Metal Boards	Nil			
1,00,000.00	Photography & Video Making Charges	Nil			
1,27,440.00	Printing, Designing & Pasting Charge of Stickers	Nil			
	Project Implementation Support				
6,40,000.00	10 Comm Resource Person/ Village Para Worker	1,60,000.00			
	Indirect Program Cost				
	Human Resource Support				
3,20,000.00	Project Director - Part time	80,000.00			
2,20,000.00	Program Manager	55,000.00			
1,20,000.00	MIS cum Documentation Officer	30,000.00			
1,00,000.00	Subject Matter Specialist - Agriculture	25,000.00			
1,00,000.00	Accountant	25,000.00			
	Administrative Cost				
11,355.00	Printing, Stationery and Doc. Exp.	3,149.00			
84,950.00	Travel	15,384.00			
17,28,450.00	Project Management Cost @ 7.5% of DC	Nil			
3,93,533.00	Unutilized CSR Fund-Claw Back	Nil			
2,60,48,393.00		3,93,533.00	2,60,48,393.00		3,93,533.00

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 No. 128450)

Chartered Accountant



C.M.S Rana

Partner

Membership No- 85251

Ranikhet

Date-06.06.2023

UDIN:-23085251BGUONA3392

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

[Signature]

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

[Signature]

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd.)

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

HIGH YIELD VARIETIES PLANTATION DRIVE FOR ENHANCING INCOME OF SMALL AND MARGINAL GROWERS FOR SUSTAINABLE LIVELIHOOD AND CARBON FOOTPRINTS MITIGATION - G0018
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash in hand	Nil		Direct Cost (Programme cost)	
	Balance with banks in:			Awareness & Mobilization of growers	
	Savings accounts		80,210.00	Refreshment	Nil
	HDFC Bank Ltd, Ranikhet, Account No.-50100487829350	Nil	2,61,600.00	Resource Person Fee	Nil
2,60,36,950.00	Grant from HDFC BANK CSR, PARIVARTAN	3,65,964.00	1,36,395.00	Stationaries	Nil
11,443.00	Bank Intrest	29,569.00	55,500.00	Taxi Charges	Nil
				Cluster wise Workshops	Nil
			98,950.00	Refreshment	Nil
			39,600.00	Resource Person Fee	Nil
			74,700.00	Stationaries	Nil
			36,500.00	Taxi Charges	Nil
			5,200.00	Vendors Engagement for selected Varieties	Nil
				Orchard Development Plantation Drives	Nil
			2,08,26,470.00	Procurement of Apple Plants	Nil
			48,000.00	Transportation of 40000 Plants	Nil
			67,300.00	Plantation Drive (Transportation)	Nil
				Branding	
			3,72,240.00	Making & Installation of 72 Metal Boards	Nil
			1,00,000.00	Photography & Video Making Charges	Nil
			1,27,440.00	Printing, Designing & Pasting Charge of Stickers	Nil
				Project Implementation Support	
			6,40,000.00	10 Community Resource Person/ Village Para Worker	1,60,000.00
				Indirect Program Cost	
				Human Resource Support	
			3,20,000.00	Project Director - Part time	80,000.00
			2,20,000.00	Program Manager	55,000.00
			1,20,000.00	MIS cum Documentation Officer	30,000.00
			1,00,000.00	Subject Matter Specialist - Agriculture	25,000.00
			1,00,000.00	Accountant	25,000.00
				Administrative Cost	
			11,355.00	Printing, Stationery and Doc. Exp.	3,149.00
			84,950.00	Travel	15,384.00
			17,28,450.00	Project Management Cost @ 7.5% of DC	Nil
			3,93,533.00	Unutilized CSR Fund-Claw Back	Nil
				CLOSING BALANCES	
			Nil	Cash in hand	Nil
				Balance with banks in:	
				Savings accounts	
			Nil	HDFC Bank Ltd, Ranikhet, Account No.-50100487829350	Nil
2,60,48,393.00		3,93,533.00	2,60,48,393.00		3,93,533.00

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. (Firm No. 001/2021)

Chartered Accountants



C.M.S Rana

Partner

Membership No. 35251

Ranikhet

Date-06.06.2023

UDIN:-23085251BGUONA3392

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

SHARAD TIWARI
(President)

MAHESH GHUGHTYAL
(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

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

INTEGRATED COMMUNITY LIVELIHOOD DEVELOPMENT THROUGH VALUE ADDED HORTICULTURE AND AGRICULTURE PRACTICES IN SERAJ,
DISTRICT MANDI, HIMACHAL PRADESH - P0405
BALANCE SHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
	CAPITAL FUND			FIXED ASSETS	
2,30,100.00	Grant Utilized for Fixed Assets	2,30,100.00	87,000.00	Computer Desktop	87,000.00
Nil	RESERVE & SURPLUS	Nil	59,500.00	Laptop	59,500.00
Nil	LOANS & FUNDS	Nil	14,700.00	Printer	14,700.00
	CURRENT LIABILITIES & PROVISIONS		8,300.00	Hardisk	8,300.00
	Provisions		60,600.00	Furniture & Fixtures	60,600.00
	Unutilized Grant	Nil		CURRENT ASSETS, LOANS AND ADVANCES	
20,597.00			Nil	CASH & BANK BALANCES	
				Cash in hand	Nil
			20,597.00	Balance with banks in:	
				Savings accounts	
				HDFC Bank Ltd, Ranikhet, A/c No. XXXXXXXXXXXX0415	Nil
				HDFC Bank Ltd, Ranikhet, A/c No. XXXXXXXXXXXX1105	Nil
			Nil	LOANS & ADVANCES	Nil
2,50,697.00		2,50,100.00	2,50,697.00		2,30,100.00

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of

For C.M Rana & Co.

Chartered Accountants



C.M.S Rana

Partner

Membership No.- 0852

Ranikhet

Date-22.05.2023

UDIN:-23085251BGU/0MM1025

Sharad Tiwari

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Maresh 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

INTEGRATED COMMUNITY LIVELIHOOD DEVELOPMENT THROUGH VALUE ADDED HORTICULTURE AND AGRICULTURE PRACTICES IN SERAJ, DISTRICT
MANDI, HIMACHAL PRADESH - 19405
INCOME & EXPENDITURE FOR THE PERIOD ENDING ON 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Direct Cost (Programme cost)		1,68,03,140.00	Grant from HDFC BANK CSR PARIVATAN	1,97,08,038.00
	2 days structured training of BoDs, active FIG members		41,657.00	Bank Interest	13,820.00
-	Food & Refreshments	48,460.00	Nil	Unutilized Grant Previous Year	20,597.00
-	Hall Charges	14,560.00			
-	Projector Charges	6,720.00			
-	Resource Person Fee	18,000.00			
-	Stationary Exp.	4,894.00			
-	Taxi Hiring Charges	10,000.00			
	Shareholders Meet/ Annual General Meeting				
-	Stationary Exp	17,587.00			
-	Taxi Charges	7,500.00			
-	Venue Cost, Food & Projector Exp.	30,000.00			
	Structured Training on Sorting, Grading and Packaging				
-	Chairs & Sound System Charges	7,000.00			
-	Food & Refreshments	1,34,640.00			
-	Hall Charges	10,000.00			
-	Projector Charges	16,800.00			
-	Stationary Exp.	21,538.00			
-	Taxi Hiring Charges	50,000.00			
	Vegetable cultivation in 750 Acre Area with marginal farmers with High Yield Variety Seeds				
-	Procurement of Seeds	20,21,540.00			
-	Transportation of Seeds	24,700.00			
	Orchard Development (Plum Plantation work)	28,22,400.00			
	Soil Testing Lab- establishment and operational cost				
-	Canon Printer	17,000.00			
-	Desktop	47,500.00			
-	Furniture & Fixtures for Soil Testing Lab	40,300.00			
-	Lab Equipments	26,355.00			
-	Microprocessor Based Ph Meter	19,824.00			
-	Mini Soil Test Lab & Reagents Kits	1,94,198.00			
-	Printer Ink	2,390.00			
-	UPS	2,800.00			
	Soil Health Management				
-	Urea & Plant Growth Tonic	9,17,280.00			
	Ergonomic tools support				
-	Tool Kits	7,04,000.00			
	Water Storage Tanks				
-	Construction of Water Storage Tanks	16,25,000.00			
-	Lodging & Food Bill	9,051.00			
-	Purchase of Water Connection Related Items	1,17,774.00			
-	Raw material purchased for Base of Water Storage Tanks	89,367.00			
-	Sand, Stone & Labour Expenses	1,17,000.00			
-	Taxi Charges-Water Storage Tanks	4,500.00			
-	Transportation of Water Tank Accessories	6,900.00			
	Exposure Visit of Farmers				
-	Food at Hotel	61,422.00			
-	Food During Travel	13,180.00			
-	Hotel Room Charges	60,480.00			
-	Stationary Bill	3,904.00			
-	Travel	42,000.00			
	Market Linkage and Product Placement of Farm produce				
-	Consultancy- Identification of new buyers and networking	1,00,000.00			
-	Digital Designing, Printing & Photo Shoot of Produce	6,00,384.00			
-	Documentary Film Charges	1,69,000.00			
-	Food Bills	4,990.00			
-	Lodging Bills	7,392.00			
-	Pet Bottles	1,50,090.00			
-	Plastic Drum & Can	1,80,245.00			
-	Transportation of Bottles	30,250.00			
-	Travel Bills	28,895.00			
	Buyer Seller Meet / Participation in Trade Fair				
-	Arrangement Expenses in Trade Fair	19,950.00			
-	Hotel & Food Expenses During Trade Fair at Mandi	35,236.00			
-	Stall Booking Expenses	1,10,000.00			
-	Transportation Expenses	8,771.00			



-	Travelling Expenses	944.00	
	IEC Material, Manuals, Calendars/ Documenting Success Stories/ Initiative Boards		
-	Printing Charges of IEC Material, Manuals, Calendars/ Documenting Success Stories	4,57,500.00	
-	Website Promotion for Farmer Production monitoring and Marketing		
-	Website Maintenance Charges	74,340.00	
	Scaling Up Processing Model Unit (Machinery and equipments)		
-	Apple Packaging Boxes, Separators & Trays	2,90,350.00	
-	Commercial R/O Water Purifier	76,700.00	
-	Filler Machine	1,59,300.00	
-	Juice Press Machine & Accessories	11,375.00	
-	Logistic Charges	70,821.00	
-	Packing Strips	22,080.00	
-	Pet Bottles-Scaling Up PMU	2,33,050.00	
-	Safety Equipments	13,608.00	
-	Solar Dryer	1,06,960.00	
-	Sticker & Logo Printing Charges	7,894.00	
-	Table for Packaging-Scaling Up PMU	61,360.00	
-	TIJ Ink Carriage	19,942.00	
-	Tools for Machinery	1,100.00	
-	Vinyl Sunboard	637.00	
	Processing unit operational cost		
-	Electricity Bill	1,819.00	
-	Fuel Charges	47,810.00	
-	GST Registration of Himanchal FPO	1,180.00	
-	Machine Operators	2,88,000.00	
-	Misc Exp.	11,651.00	
-	Packaging Material	1,450.00	
-	Processing Unit Rent	1,28,000.00	
-	Raw Material	7,850.00	
-	Repairing & Maintenance	1,740.00	
-	Shrink Film Roll & Heat Shrink Gun	16,957.00	
-	Stationary	1,920.00	
-	Storeroom Rent	17,000.00	
-	Supervisor cum storekeeper	1,92,000.00	
-	Transportation Charges	1,594.00	
-	Water Bill	69.00	
	Orientation of FDP plan for the financial year of 2022-23 of Project Staff, VC, Processing Unit Staff		
-	Food & Refreshments	9,555.00	
-	Hall Charges	7,280.00	
-	Projector Charges	3,360.00	
-	Stationary	4,800.00	
-	Taxi Hiring Charges	5,000.00	
	Orientation of Processing Unit Staff and BoDs		
-	Food & Refreshment Charges	10,880.00	
-	Projector Charges	3,360.00	
-	Resource Person Fee	4,000.00	
-	Stationary	1,680.00	
-	Taxi Hiring Charges	5,000.00	
	Procurement of Carnation Flower-Sapling		
-	Carnation Flower	1,34,400.00	
-	Establishment of 2 Polyhouse - 105 Sq. mt. each		
-	Construction of Prefabricated Building Green House	2,80,000.00	
	Need Assessment, Village Microplan and Cluster Microplan		
9,000.00	Baseline Form Printing	-	
2,89,750.00	RRA Making Charges	-	
	Formation of FIGs		
26,530.00	Refreshment Expenses	-	
23,425.00	Stationaries	-	
	Formation of FPO/FPC		
3,022.00	Misc. Exp	-	
18,113.00	Printer	-	
4,000.00	Professional Charges	-	
5,640.00	Refreshment Expenses	-	
6,990.00	Stationaries	-	
	Orientation of FIGs on Sustainable Horti. Tech. & value add		
2,82,149.00	Refreshment Expenses	-	
77,560.00	Stationaries	-	
	Skill & Training of Village coordinator		
22,544.00	Skill & Training of Village coordinators	-	
	Soil Health Management		
5,02,000.00	Phosphate & Potassium Biofertilizer	-	
1,97,700.00	Urea & Liquid NPK	-	
	New Orchard Development		
16,00,000.00	Procurement of 8000 Apple Plants	-	



3,48,252.00	NEPSEK Sprayer Sprayers	
	Veg. cul. in 300 Ha Area with marginal farmers with High Yield Var. Seed	
7,17,000.00	Seeds Purchased	
32,950.00	Transportation Charges	
	Training on Crop (Pre & Post Harvest)	
29,730.00	Mask & Sanitizer	
3,900.00	Misc. Expenses	
2,47,184.00	Refreshment Charges	
64,565.00	Stationary	
	Training/knowledge sharing on apple value addition	
27,000.00	Mask, Glove & Caps	
66,550.00	Refreshment Exp	
24,460.00	Stationaries	
66,000.00	Taxi Charges	
	Exposure Visit of Farmers	
32,032.00	Hotel Charges	
28,560.00	Refreshment	
3,000.00	Resource Person Fee	
2,290.00	Stationary	
30,000.00	Traveller Booking	
	Market Linkage, Brand Development and Product Placement of Farm pro.	
14,125.00	Branding	
52,569.00	Plastic Crates	
1,49,270.00	Printing & Designing of Stickers	
2,50,208.00	Procurement of Bottles & Other	
1,17,115.00	Procurement of Corrugated Boxes	
26,550.00	Professional Charges for Website Development	
70,800.00	Test & Analysis Charges of Bi Products	
19,339.00	Transportation of Bottles & Other Item	
	Website Development	
70,000.00	Professional Charges for Website Development	
	Processing Model Unit	
11,000.00	Electrical Fitting Charges	
38,374.00	Electrical Item	
11,93,439.00	Machinery & Equipments	
22,000.00	Transportation Cost	
2,19,430.00	Tubs & Containers	
1,100.00	Vinegar Culture	
13,100.00	Weighing Machine	
	Cold Storage	
3,343.00	Electrical Items	
10,478.00	Floor Making Charges	
4,57,309.00	Installation of Cold Room	
30,500.00	Transportation of Cold Room Item	
	Working Capital of the Processing Unit	
200.00	Extension Board & Screw Driver	
2,33,640.00	Filler & Air Compressor Machine	
12,125.00	Fire Extinguisher	
300.00	FSSAI Registration	
34,000.00	Fuel Charges	
16,600.00	Furniture	
3,000.00	Inspection Report for 3 Phase Electricity Line	
67,638.00	Misc. Item	
1,25,173.00	Procurement of Apples	
308.00	Registration Fee for FSSAI	
300.00	Registration Fee for New Electricity Connection	
5,614.00	Stationary	
52,000.00	Sugar	
800.00	Transportation of Diesel	
13,950.00	Transportation of farmer produce	
8,600.00	Transportation of Filler & Air Compressor Machine	
3,000.00	Transportation of Lab Equipment Item	
13,020.00	Transportation of Plastic Jerrycan	
9,725.00	Welding Works	
	Processing unit operational cost	
16,600.00	3 Phase Fitting Charges	
29,400.00	Bhawneshwar Dutt (Machine Operator)	
22,021.00	Fuel Charges-Operational Cost	
30,000.00	Hukam Chand (Factory Worker)	
700.00	Iron	
3,370.00	Misc. Item (Operational Cost)	
9,473.00	Misc. Item (Processing Unit)	
30,000.00	Naresh Kumar (Factory Worker)	
56,000.00	Processing Unit Rent	
6,000.00	Storeroom Rent	



18,000.00	Trade Mark Registration	-		
31,000.00	Transportation Cost-Processing Unit	-		
252.00	Water Bill-Processing Unit	-		
	Project Implementation Support			
5,76,000.00	Community Resource Person / Village Para Worker	7,68,000.00		
	Environment and Clean Energy			
26,60,000.00	Installation of Solar Street Light in 61 Villages	-		
	Project Implementation Support			
	IEC Material			
3,04,400.00	Development & Printing Charges	-		
	Indirect Program Cost			
	Human Resource Support			
6,60,000.00	Program Manager	7,08,000.00		
3,84,000.00	Programme Coordinator	4,44,000.00		
3,60,000.00	MIS cum Documentation Officer	3,96,000.00		
3,00,000.00	Subject Matter Specialist - Agriculture	3,60,000.00		
3,00,000.00	Subject Matter Specialist - Horticulture	3,60,000.00		
3,00,000.00	Accountant	3,60,000.00		
3,60,000.00	Marketing Manager	4,32,000.00		
	Administrative Cost Support			
	Project Director - Part time			
2,40,000.00	Consultancy Charges - Project Director	6,00,000.00		
2,39,524.00	Travel Expenses - Project Director	-		
	Office Establishment / Capital Expenses			
87,000.00	Computer Desktop	-		
59,500.00	Laptop	-		
14,700.00	Printer	-		
8,500.00	Hardisk	-		
60,600.00	Furniture & Fixtures	-		
19,600.00	Office Establishment - Other Expense	-		
50,828.00	Printing, Stationery and Documentation expenses	69,034.00		
2,16,000.00	Rent/office security, electricity & water etc. expenses	2,64,000.00		
31,450.00	Staff Meeting & office expenses	39,068.00		
34,088.00	Telephone, Postage, internet etc	23,369.00		
2,60,250.00	Travel	3,26,467.00		
8,83,200.00	Project Management Cost @ 7.5% of Direct Cost	9,62,724.00		
20,597.00	Unutilized Grant	Nil		
1,68,44,797.00		1,97,42,455.00	1,68,44,797.00	1,97,42,455.00

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. Chartered Accountants
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 685254
Ranikhet
Date-22.05.2023
UDIN:-23085251BGUOMMI025

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sharad Tiwari
SHARAD TIWARI
(President)

Mahesh Ghughthyal
MAHESH GHUGHTYAL
(Secretary)

SHARAD TIWARI
President

UDIN:-23085251BGUOMMI025

MAHESH GHUGHTYAL
Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.) 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 - P9405
RECEIPT & PAYMENT FOR THE PERIOD ENDING ON 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
	Cash in hand	Nil		Direct Cost (Programme cost)	
	Balance with banks in:			2 days structured training of BoDs, active FIG members	
	Savings accounts			- Food & Refreshments	48,460.00
	HDFC Bank Ltd, Ranikhet, A/C No. XXXXXXXXXX9415	20,597.00		- Hall Charges	14,560.00
1,68,03,140.00	Grant from HDFC BANK CSR PARIVATAN	1,97,08,038.00		- Projector Charges	6,720.00
41,657.00	Bank Interest	13,830.00		- Resource Person Fee	18,000.00
				- Stationary Exp.	4,894.00
				- Tax Hiring Charges	10,000.00
				Shareholders Meet/ Annual General Meeting	
				- Stationary Exp.	17,387.00
				- Tax Charges	7,500.00
				- Venue Cost, Food & Projector Exp.	30,000.00
				Structured Training on Sorting, Grading and Packaging	
				- Chairs & Sound System Charges	7,000.00
				- Food & Refreshments	1,34,840.00
				- Hall Charges	10,000.00
				- Projector Charges	16,800.00
				- Stationary Exp.	21,538.00
				- Tax Hiring Charges	50,000.00
				Vegetable cultivation in 750 Acre Area with marginal farmers with High Yield Variety Seeds	
				- Procurement of Seeds	20,21,540.00
				- Transportation of Seeds	24,700.00
				Orchard Development (Plum Plantation work)	28,22,400.00
				Soil Testing Lab- establishment and operational cost	
				- Canon Printer	17,000.00
				- Desktop	47,500.00
				- Furniture & Fixtures for Soil Testing Lab	40,500.00
				- Lab Equipments	26,355.00
				- Microprocessor Based Ph Meter	19,824.00
				- Mini Soil Test Lab & Reagents Kits	1,94,192.00
				- Printer Ink	2,380.00
				- UPS	2,800.00
				Soil Health Management	
				- Urea & Plant Growth Tonic	9,17,280.00
				Ergonomic tools support	
				- Tool Kits	7,04,000.00
				Water Storage Tanks	
				- Construction of Water Storage Tanks	16,25,000.00
				- Lodging & Food Bill	9,051.00
				- Purchase of Water Connection Related Items	1,17,774.00
				- Raw material purchased for Base of Water Storage Tanks	89,367.00
				- Sand, Stone & Labour Expenses	1,17,000.00
				- Tax Charges-Water Storage Tanks	4,500.00
				- Transportation of Water Tank Accessories	6,900.00
				Exposure Visit of Farmers	
				- Food at Hotel	61,422.00
				- Food During Travel	13,180.00
				- Hotel Room Charges	60,480.00
				- Stationary Bill	3,904.00
				- Travel	42,000.00
				Market Linkage and Product Placement of Farm produce	
				- Consultancy- Identification of new buyers and rebranding	1,00,000.00
				- Digital Designing, Printing & Photo Shoot of Product	6,00,384.00
				- Documentary Film Charges	1,69,000.00
				- Food Bills	4,990.00
				- Lodging Bills	7,392.00
				- Pet Bottles	1,50,000.00
				- Plastic Drum & Can	1,80,246.00
				- Transportation of Bottles	30,250.00
				- Travel Bills	28,895.00
				Buyer Seller Meet / Participation in Trade Fair	
				- Arrangement Expenses in Trade Fair	19,950.00
				- Hotel & Food Expenses During Trade Fair at Mandi	35,230.00
				- Stall Booking Expenses	1,10,000.00
				- Transportation Expenses	8,771.00
				- Traveling Expenses	944.00



	IEC Material, Manuals, Calendars/ Documenting Success Stories/ Initiative Boards	
-	Printing Charges of IEC Material, Manuals, Calendars/ Documenting Success Stories	4,57,500.00
-	Website Promotion for Farmer Production monitoring and Marketing	
-	Website Maintenance Charges	74,340.00
	Scaling Up Processing Model Unit (Machinery and equipments)	
-	Apple Packaging Boxes, Separators & Trays	2,80,350.00
-	Commercial R/O Water Purifier	76,700.00
-	Filler Machine	1,59,300.00
-	Juice Press Machine & Accessories	11,375.00
-	Logistic Charges	70,821.00
-	Packing Stamps	22,080.00
-	Pet Bottles-Scaling Up PMU	2,33,050.00
-	Safety Equipments	13,608.00
-	Solar Dryer	1,08,990.00
-	Sticker & Logo Printing Charges	7,894.00
-	Table for Packaging-Scaling Up PMU	61,360.00
-	TIJ Ink Carriage	19,942.00
-	Tools for Machinery	1,100.00
-	Vinyl Stickers	637.00
	Processing unit operational cost	
-	Electricity Bill	1,819.00
-	Fuel Charges	47,810.00
-	GST Registration of Himachal FPC	1,180.00
-	Machine Operators	2,88,000.00
-	Misc Exp.	11,051.00
-	Packaging Material	1,456.00
-	Processing Unit Rent	1,28,000.00
-	Raw Material	7,850.00
-	Repairing & Maintenance	1,740.00
-	Shrink Film Roll & Heat Shank Gun	16,957.00
-	Stationary	1,920.00
-	Storeroom Rent	17,000.00
-	Supervisor cum storekeeper	1,92,000.00
-	Transportation Charges	1,504.00
-	Water Bill	69.00
	Orientation of FDP plan for the financial year of 2022-23 of Project Staff, VC, Processing Unit Staff	
-	Food & Refreshments	9,555.00
-	Hall Charges	7,280.00
-	Projector Charges	3,360.00
-	Stationary	4,800.00
-	Taxi Hiring Charges	5,000.00
	Orientation of Processing Unit Staff and BoDs	
-	Food & Refreshment Charges	10,880.00
-	Projector Charges	3,360.00
-	Resource Person Fee	4,000.00
-	Stationary	1,680.00
-	Taxi Hiring Charges	5,000.00
	Procurement of Carnation Flower-Sapling	
-	Carnation Flower	1,34,400.00
-	Establishment of 2 Polyhouse - 105 Sq. mt. each	
-	Construction of Prefabricated Building Green House	2,80,000.00
	Need Assesment, Village Microplan and Cluster Micr	
9,000.00	Baseline Form Printing	-
2,89,750.00	RRA Making Charges	-
	Formation of FIGs	
26,530.00	Refreshment Expenses	-
23,425.00	Stationaries	-
	Formation of FPO/FPC	
3,022.00	Misc. Exp	-
18,113.00	Printer	-
4,000.00	Professional Charges	-
5,640.00	Refreshment Expenses	-
6,980.00	Stationaries	-
	Orientation of FIGs on Sustainable Horti. Tech. & value add	
2,82,149.00	Refreshment Expenses	-
77,560.00	Stationaries	-
	Skill & Training of Village coordinator	
22,544.00	Skill & Training of Village coordinators	-
	Soil Health Management	
5,02,000.00	Phosphate & Potassium Biofertilizer	-
1,97,700.00	Urea & Liquid NPK	-
	New Orchard Development	
16,00,000.00	Procurement of 8000 Apple Plants	-
	NEPSEK Sprayer	
1,48,252.00	Sprayers	-



7,17,000.00	Veg. cul. in 300 Ha Area with marginal farmers with High Yield Var. Seed
32,950.00	Seeds Purchased
	Transportation Charges
	Training on Crop (Pre & Post Harvest)
20,730.00	Mask & Sanitizer
3,900.00	Misc. Expenses
2,47,184.00	Refreshment Charges
64,565.00	Stationary
	Training/knowledge sharing on apple value addition
27,600.00	Mask, Glove & Cap
66,550.00	Refreshment Exp.
24,460.00	Stationaries
66,000.00	Tax Charges
	Exposure Visit of Farmers
32,032.00	Hotel Charges
28,540.00	Refreshment
3,000.00	Resource Person Fee
2,290.00	Stationary
80,000.00	Tourist Booking
	Market Linkage, Brand Development and Product Placement of Farm pro.
14,125.00	Branding
52,569.00	Plastic Crates
1,48,270.00	Printing & Designing of Stickers
2,50,208.00	Procurement of Bottles & Other
1,17,115.00	Procurement of Corrugated Boxes
26,550.00	Professional Charges for Website Development
70,800.00	Test & Analysis Charges of Ft-Products
19,339.00	Transportation of Bottles & Other Item
	Website Development
70,000.00	Professional Charges for Website Development
	Processing Model Unit
11,000.00	Electrical Fitting Charges
38,374.00	Electrical Item
11,93,439.00	Machinery & Equipments
22,000.00	Transportation Cost
2,19,430.00	Tubs & Containers
1,100.00	Vinegar Culture
13,100.00	Weighing Machine
	Cold Storage
3,343.00	Electrical Items
10,478.00	Floor Making Charges
4,57,309.00	Installation of Cold Room
30,500.00	Transportation of Cold Room Item
	Working Capital of the Processing Unit
200.00	Extension Board & Screw Driver
2,33,440.00	Filter & Air Compressor Machine
12,125.00	Fire Extinguisher
300.00	FSSAI Registration
34,000.00	Fuel Charges
19,800.00	Furniture
3,000.00	Inspection Report for 3 Phase Electricity Line
67,638.00	Misc. Item
1,25,173.00	Procurement of Apples
308.00	Registration Fee for FSSAI
300.00	Registration Fee for New Electricity Connection
5,614.00	Stationary
52,000.00	Sugar
800.00	Transportation of Diesel
13,950.00	Transportation of Gummy product
8,600.00	Transportation of Filter & Air Compressor Machine
3,000.00	Transportation of Lab Equipment Item
13,020.00	Transportation of Plastic Jemcan
9,725.00	Welding Works
	Processing unit operational cost
16,606.00	3 Phase Fitting Charges
29,400.00	Bhawadeshwar Dutt (Machine Operator)
22,021.00	Fuel Charges-Operational Cost
30,000.00	Hukam Chand (Factory Worker)
700.00	Iron
3,370.00	Misc. Item (Operational Cost)
9,475.00	Misc. Item (Processing Unit)
30,000.00	Nareish Kumar (Factory Worker)
56,000.00	Processing Unit Rent
6,000.00	Storeroom Rent
18,000.00	Trade Mark Registration
31,000.00	Transportation Cost-Processing Unit
253.00	Water Bill-Processing Unit
	Project Implementation Support
5,76,000.00	Community Resource Person/ Village Para Worker

7,68,000.00



			Environment and Clean Energy	
	26,40,000.00		Installation of Solar Street Light in 61 Villages	
			Project Implementation Support	
			JEC Material	
	3,04,400.00		Development & Printing Charges	
			Indirect Program Cost	
			Human Resource Support	
	6,80,000.00		Program Manager	7,08,000.00
	3,84,000.00		Programme Coordinator	4,44,000.00
	3,80,000.00		MIS cum Documentation Officer	3,96,000.00
	3,00,000.00		Subject Matter Specialist - Agriculture	3,60,000.00
	3,00,000.00		Subject Matter Specialist - Horticulture	3,60,000.00
	3,00,000.00		Accountant	3,60,000.00
	3,60,000.00		Marketing Manager	4,32,000.00
			Administrative Cost Support	
			Project Director - Part time	
	2,41,000.00		Consultancy Charges - Project Director	6,00,000.00
	2,39,574.00		Travel Expenses - Project Director	
			Office Establishment / Capital Expenses	
	87,000.00		Computer Desktop	
	59,500.00		Laptop	
	14,700.00		Printer	
	8,300.00		Hardisk	
	60,600.00		Furniture & Fixtures	
	19,000.00		Office Establishment - Other Expense	
	50,828.00		Printing, Stationery and Documentation expenses	69,034.00
	2,16,000.00		Rent/ office security, electricity & water etc. expenses	2,64,000.00
	31,453.00		Staff Meeting & office expenses	39,068.00
	34,088.00		Telephone, Postage, internet etc	23,349.00
	2,60,250.00		Travel	3,26,467.00
	8,83,200.00		Project Management Cost @ 7.5% of Direct Cost	9,62,734.00
			CLOSING BALANCES	
			Cash in hand	
			Balance with banks in:	
			Savings accounts	
	20,597.00		HDFC Bank Ltd, Ranikhet, A/c No. XXXXXXXXXXXX9415	
			HDFC Bank Ltd, Ranikhet, A/c No. XXXXXXXXXXXX1195	
1,68,44,797.00		1,97,42,455.00	1,68,44,797.00	1,97,42,455.00

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.(P.R.N) Ranikhet
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 085251
Ranikhet
Date-22.05.2023

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
SBI Gram Seva Susutainability Partnership
BALANCE SHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	<u>CAPITAL FUND</u>	Nil	Nil	<u>FIXED ASSETS</u>	Nil
Nil	<u>RESERVE & SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Nil	<u>LOANS & FUNDS</u>	Nil	1,136.00	<u>CASH & BANK BALANCES</u>	Nil
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Cash in hand</u>	
	<u>Provisions</u>		5,539.64	Balance with banks in:	
22,000.00	Salary Sustainability Officer	Nil		<u>Current accounts</u>	Nil
11,000.00	Salary Gram Sevak	Nil	Nil	State Bank of India, Ranikhet, Account No.-xxxxxxx6568	Nil
2,000.00	Travel Sustainability Officer	Nil		<u>LOANS & ADVANCES</u>	Nil
1,000.00	Travel Gram Sevak	Nil	30,524.36	<u>Grant Receivable</u>	Nil
1,200.00	Office Rent Payable	Nil			
Nil	<u>Unutilized Grant</u>	Nil			
37,200.00		-	37,200.00		-

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)

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


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

C.M.S Rana
Partner
Membership No.- 085251
Ranikhet
Date-25.4.2023
UDIN:-23085251BGUOMI9997



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 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Activity Cost		4,91,000.00	Grant from SBI Foundation-Mumbai	14,87,475.64
20,230.00	Awariness Camp	66,895.00	1,73,922.00	Unutilized Grant for FY 20. 21	-
14,400.00	Community Engagement Activities	1,28,136.00			
42,840.00	Monthly Meeting	30,320.00	30,524.36	Grant Receivable	Nil
89,320.00	Support for Assets Maintance	4,13,290.00			
58,000.00	Branding	1,26,550.00			
	Administrative Cost				
2,52,000.00	Salary Sustainability Officer	1,98,000.00			
1,26,000.00	Salary Gram Sevak	99,000.00			
699.00	Mobile Allowance Sustainability Officer	2,157.00			
2,139.00	Mobile Allowance Gram Sevak	2,906.00			
11,980.00	Travel Allowance to Sustainability Officer	15,030.00			
8,920.00	Travel Allowance Gram Sevak	9,560.00			
	M & E Cost for NGOs				
10,000.00	Audit Fee	10,000.00			
6,750.00	NGO Mointraing SBI Phase 2	26,575.00			
18,100.00	Printing & Stationery Misc Admin Exp. SBI Phase II	29,355.00			
33,240.00	Contingency cost	1,10,006.72			
-	Plantation SBI Gram Seva Phase II	1,17,450.00			
-	Spice Processing Machinery	1,02,016.00			
	FINANCIAL CHARGES				
828.36	Bank Charges	228.92			
Nil	Unutilized Grant	Nil			
6,95,446.36		14,87,475.64	6,95,446.36		14,87,475.64

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI



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

(Signature)
 C.M.S Rana
 Partner
 Membership No.- 085251
 Ranikhet
 Date-25.4.2023
 UDIN:- 23085251BGUOMI9997

(Signature)
 SHARAD TIWARI
 (President)

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

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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SBI Gram Seva Sustainability Partnership
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PROJECT EXPENSES	
3,074.00	Cash in hand			Activity Cost	
	Balance with banks in:	1,136.00	20,230.00	Awareness Camp	66,895.00
	Current accounts		14,400.00	Community Engagement Activities	1,28,136.00
2,03,798.00	State Bank of India, Ranikhet, Account No. xxxxxxxx6568	5,539.64	42,840.00	Monthly Meeting	30,320.00
			89,320.00	Support for Assets Maintenance	4,13,290.00
			58,000.00	Branding	1,26,550.00
4,91,000.00	Grant from SBI Foundation-Mumbai	14,87,475.64	2,50,000.00	Administrative Cost	
	Grant Receivable 2021-22	30,524.36	1,25,000.00	Salary Sustainability Officer	1,98,000.00
			699.00	Salary Gram Sevak	99,000.00
			2,139.00	Mobile Allowance Sustainability Officer	2,157.00
			11,930.00	Mobile Allowance Gram Sevak	2,906.00
			8,920.00	Travel Allowance to Sustainability Officer	15,050.00
				Travel Allowance Gram Sevak	9,560.00
				M & E Cost for NGOs	
			6,750.00	NGO Monitoring SBI Phase 2	26,375.00
			16,900.00	Printing & Stationery Misc Admin Exp. SBI Phase II	29,355.00
			10,000.00	Audit Fee	10,000.00
			33,240.00	Contingency cost	1,10,006.72
				Plantation SBI Gram Seva Phase II	1,17,450.00
				Spice Processing Machinery	1,02,016.00
				FINANCIAL CHARGES	
			828.36	Bank Charges	228.92
				Provisions Prev Year 2021-22	37,200.00
				CLOSING BALANCES	
				Cash in hand	Nil
			1,136.00	Balance with banks in:	
				Current accounts	Nil
			5,539.64	State Bank of India, Ranikhet, Account No. xxxxxxxx6568	
6,97,872.00		15,24,675.64	6,97,872.00		15,24,675.64

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




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

Date-25.4.2023

UDIN: 23085251B4U0MI9997

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 Saksham
BALANCE SHEET AS AT 31-MARCH-2023
(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 & SURPLUS</u>	Nil		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
	<u>LOANS & FUNDS</u>	Nil		<u>CASH & BANK BALANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			Cash in hand	
	Audit Fee Payable	5,000.00	-	Balance with banks in:	
				Current accounts	
				State Bank of India, Ranikhet, Account No.-37259996568	7,59,507.92
				<u>LOANS & ADVANCES</u>	Nil
-	Unutilized Grant	7,54,507.92			
		7,59,507.92	-		7,59,507.92
-					

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

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.- 085251


Ranikhet

Date-10.4.2023

UDIN:-23085251BGUOMH9354


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 Saksham

INCOME & EXPENDITURE AS ON FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
	Program Related Expenses			Grant from SBI Foundation-Mumbai	53,84,000.00
	- Goat Development				
	- Quality Breed Goats (Per Women 2 Goat)	35,00,000.00			
	- Quality Breed Bucks (Per Group 2 Bucks)	6,00,000.00			
	- Vaccination , Deworming & Insurance	Nil			
	- Community awarness per Villages	3,980.00			
	- Goat Shed (Low Cost)	2,81,250.00			
	- IEC, Booklets	Nil			
	- Support to Collective Marketing	Nil			
	- Formation of Goat Rearer Groups/ SHGS	10,625.00			
	- Fodder Cultivation	Nil			
	Salary & Benefits				
	- Project Officers	75,000.00			
	- Field Staff	45,000.00			
	Travel and Related Expenses				
	- Project Officers	8,875.00			
	- Field Staff	14,880.00			
	Audit, Evaluation, Visibility & Learning				
	- Audit Expenses	5,000.00			
	- Video Documentation	Nil			
	- Branding and Visibility	50,800.00			
	- Baseline Survey and Impact Assessment	Nil			
	Capacity Building				
	- Goat Rearing Training	Nil			
	- Exposure Visit of Beneficiaries	Nil			
	Assets Maintenance (Gram Seva)				
	- Support to Assets Management	Nil			
	- Contingency	Nil			
	- Administrative Cost	33,150.00			
	- Bank Charges	892.08			
	- Unutilized Grant	7,54,507.92			
		53,84,000.00			53,84,000.00

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

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


M. S. Rana
Partner
Membership No:- 85251
Ranikhet
Date-10.4.2023
UDIN:-23085251BGUOMH9354

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
SBI Gram Saksham
RECEIPT & PAYMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
(A/CLOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PROJECT EXPENSES	
	Cash in hand			Program Related Expenses	
	- Balance with banks in:			- Goat Development	
	- Current accounts			- Quality Breed Goats (Per Women 2 Goat)	35,00,000.00
	- State Bank of India, Ranikhet, Account No:-XXXXXXX6568			- Quality Breed Bucks (Per Group 2 Bucks)	6,00,000.00
				- Vaccination ,Deworming & Insurance	Nil
				- Community awareness per Villages	3,980.00
	- Grant from SBI Foundation-Mumbai	53,84,000.00		- Goat Shed (Low Cost)	2,81,250.00
				- IEC, Booklets	Nil
				- Support to Collective Marketing	Nil
				- Formation of Goat Rester Groups/ SHGS	10,625.00
				- Fodder Cultivation	Nil
				- Salary & Benefits	
				- Project Officers	75,000.00
				- Field Staff	45,000.00
				- Travel and Related Expenses	
				- Project Officers	8,875.00
				- Field Staff	14,880.00
				- Audit,Evaluation,Visibility & Learning	
				- Audit Expenses	Nil
				- Video Documentation	Nil
				- Branding and Visibility	50,800.00
				- Baseline Servey and Impact Assessment	Nil
				- Capacity Building	
				- Goat Rearing Training	Nil
				- Exposure Visit of Beneficiaries	Nil
				- Assets Maintenance (Gram Seva)	
				- Support to Assets Management	Nil
				- Contingency	Nil
				- Administrative Cost	33,190.00
				Bank Charges	892.08
				CLOSING BALANCES	
				Cash In Hand	
				- Balance with banks in:	
				- Current accounts	
				- State Bank of India, Ranikhet, Account No:-xxxxxxx6568	7,59,507.92
		53,84,000.00			53,84,000.00

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



Prepare our report of even date
C.M. Rana & Co. (FRN 006470N)
Chartered Accountants
C.M. Rana
Partner
Membership No. - 85251
Ranikhet
Date-10.4.2023
UDIN:-23085251BQUOMH9354

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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


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

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
LIC HFL SATHI PROJECT
BALANCESHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
-	CAPITAL FUND Grant Utilized for Fixed Assets	Nil	-	FIXED ASSETS	Nil
-	RESERVE & SURPLUS	Nil	-	CURRENT ASSETS, LOANS AND ADVANCES	
-	LOANS & FUNDS	Nil	-	CASH & BANK BALANCES	
-	CURRENT LIABILITIES & PROVISIONS		-	Cash in hand	Nil
-	Provisions		-	Balance with banks in:	
-	Audit Fee	5,000.00	-	Savings Accounts	
-	Sundry Payable		-	AXIS Bank, Ranikhet Account No. 921010009806969	13,87,717.00
-	ABD Enterprises	4,80,000.00	-		
-	Trishul Enterprises	7,10,000.00	-		
-	Unutilized Grant	1,92,717.00	-		
-		13,87,717.00	-		13,87,717.00

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

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



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date: 25 April 2023
UDIN : 23085251BGUOME3593


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
LIC HFL SATHI PROJECT
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
-	Programmatic Cost			Grant From LIC HFL	58,26,200.00
-	LED TV	14,00,000.00	-	Bank Interest	14,820.00
-	E Content	9,91,200.00	-		
-	Smart TV Pannel (Green Chalk Board)	6,60,000.00			
-	Solar Panel set up for digital education unit	18,00,000.00			
-	Installation of Digital and Solar Setup	63,000.00			
-	Baseline and endline survey or assessment	270.00			
-	Impact Communication	1,30,000.00			
-	Human Resource Costs				
-	Project Coordinator	1,60,000.00			
-	Field officers (4 person)	2,56,000.00			
-	Administrative Costs				
-	Travel cost for 5 persons	68,558.00			
-	Project documentation and monthly stationery	8,065.00			
-	Audit Fee	5,000.00			
-	NGO Management Costs				
-	Management Cost for Sanjeevani	1,06,210.00			
-	Unutilized Grant	1,92,717.00			
		58,41,020.00			58,41,020.00

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co. (PIN 0047018)
Chartered Accountants



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date: 25 April 2023
UDIN : 23085251BGUOME3593



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
LIC HFL SATHI PROJECT
RECEIPT & PAYMENT FOR THE PERIOD 01-APRIL-2022 TO 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT (Rs.)
	OPENING BALANCES				
	Cash in hand	Nil		Programmatic Cost	
	Balance with bank in:			LED TV	10,20,000.00
	Savings accounts			E Content	9,91,200.00
	AXIS Bank, Ranikhet Account No. XXXXXXXXXXXXX969	Nil		Smart TV Pannel (Green Chalk Board)	3,30,000.00
	Grant From LIC HFL	58,26,200.00		Solar Panel set up for digital education unit	13,20,000.00
	Bank Intrest	14,820.00		Installation of Digital and Solar Setup	63,000.00
				Baseline and endline survey or assessment	270.00
				Impact Communication	1,30,000.00
				Human Resource Costs	
				Project Coordinator	1,60,000.00
				Field officers (4 person)	2,56,000.00
				Administrative Costs	
				Travel cost for 5 persons	68,558.00
				Project documentation and monthly stationery	8,065.00
				NGO Managment Costs	
				Management Cost for Sanjeevani	1,06,210.00
				CLOSING BALANCES	
				Cash in hand	
				Balance with banks in:	
				Savings accounts	
				AXIS Bank, Ranikhet Account No. XXXXXXXXXXXXX969	13,87,717.00
		58,41,020.00			58,41,020.00

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date
For C.M Rana & Co. (F.R.M. 0067703)
Chartered Accountants



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.)

C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date: 25 April 2023
UDIN : 23085251BGUOME3593

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
Sustainable Livelihood Development Enhancement of Tribal Community Villages Under NABARD Supported Project Tribal Development Fund (TDF)

BALANCESHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND	Nil		FIXED ASSETS	
Nil	Capital Fund Utilized for Fixed Assets	75,170.00	Nil	Computer	43,000.00
Nil	RESERVE & SURPLUS	Nil	Nil	Furniture	17,850.00
	LOANS & FUNDS		Nil	Printer & Ink	14,320.00
	CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES	
	Sundry Payables			CASH & BANK BALANCES	
Nil	Computer Planet	43,000.00	Nil	Cash in hand	Nil
Nil	Nature's Way Farming (Chain Link Wire Fencing)	7,99,500.00	Nil	Balance with banks in:	
Nil	N.S Bishr (RADHEEY) Nursery & Resource Centre (Kiwi Plant)	1,82,774.00	Nil	Savings accounts	
Nil	Part Time Consultant	12,000.00		Almora Zila Sahkari Bank Ltd-0271	16,728.30
	Expense Payables			HDFC Bank Ltd.-350 (TDF Balance)	546.00
Nil	Office Rent Payable	2,500.00	Nil	LOANS AND ADVANCES	
Nil	Salary Payable	96,000.00		Grant Receivable	11,18,499.70
		12,10,944.00			
					12,10,944.00

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

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



Membership No.- 85251

Ranikhet

Date 24-07-2023

UDIN : 23085251BGUONP3882



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
Sustainable Livelihood Development Enhancement of Tribal Community Villages Under NABARD Supported Project Tribal Development Fund (TDF)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1 APRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)**

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	ORCHARD DEVELOPMENT				
	Material (Including Transport)			INCOME	
Nil	Bio fertilizer/ Vermi Compost (Pit Filling)	1,28,500.00		Grant Support From NABARD	
Nil	Chain-link Wire Fencing	30,84,000.00	Nil	Project Activity Cost (Orchard Development)	31,09,577.00
Nil	Citrus (Lime, Lemon & Orange)	1,09,620.00	Nil	Project Management Cost	2,76,600.00
Nil	Kiwi (Actinidia Deleciosa SPEC.)	7,94,750.00			
Nil	Nectrien (Red & Snow queen)	1,06,575.00		Other Receipts	
Nil	NPK (Pit Filling)	64,250.00	Nil	Contribution From Beneficiary	5,68,341.00
Nil	Peach /Apricot/Plum	1,82,700.00	Nil	Bank Interest	16,579.00
Nil	Plant protection chemicals (Organic / Inorganic) @50 g/pit (Pit Filling)	27,040.00			
	Other Required Support			Grant Receivable	11,18,499.70
Nil	Pre plantation Training & Layout	1,62,000.00	Nil		
	Project Management Cost				
	Non Recurring Expenses				
Nil	Computer	43,000.00			
Nil	Furniture	17,850.00			
Nil	Printer & Ink	14,320.00			
	Recurring Expenses				
Nil	SALARY	2,88,000.00			
Nil	Technical Officer (Consultancy Fee)	36,000.00			
	Other Administrative cost				
	Office Rent	22,500.00			
Nil	Monitoring & Evaluation	5,000.00			
Nil	Office Stationary & postage etc.	3,415.00			
Nil	Bank Charges	76.70			
-		50,89,596.70	-		50,89,596.70

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

Shri. S. S. Rana & Co. (FRN 006470N)

Chartered Accountants

Chartered Accountant

Partner


Membership No.- 85251

Ranikhet

Date 24-07-2023

UDIN : 23085251BGUONF3882

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
Sustainable Livelihood Development Enhancement of Tribal Community Villages Under NABARD Supported Project Tribal Development Fund (TDF)

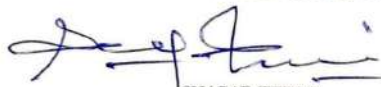
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1 APRIL 2022 TO 31 MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT
	OPENING BALANCES			ORCHARD DEVELOPMENT	
Nil	Cash in hand	Nil		Material (Including Transport)	
	Balance with banks in:		Nil	Bio fertilizer/ Vermi Compost (Pit Filling)	1,28,500.00
	Savings accounts		Nil	Chain-link Wire Fencing	22,84,500.00
Nil	Almora Zila Sahkari Bank Ltd-0271	Nil	Nil	Citrus (Lime, Lemon & Orange)	1,09,620.00
Nil	HDFC Bank Ltd.-350 (TDF Balance)	Nil	Nil	Kiwi (Actinidia Deleciosa SPEC.)	6,11,976.00
	Grant Support From NABARD		Nil	Nectrien (Red & Snow queen)	1,06,575.00
Nil	Project Activity Cost (Orchard Development)	31,09,577.00	Nil	NPK (Pit Filling)	64,250.00
Nil	Project Management Cost	2,76,600.00	Nil	Peach / Apricot/Plum	1,82,700.00
	Other Receipts		Nil	Plant protection chemicals (Organic / Inorganic) @50 g/pit (Pit Filling)	27,040.00
Nil	Contribution From Beneficiary	5,68,341.00		Other Required Support	
Nil	Bank Interest	16,579.00		Pre plantation Training & Layout	1,62,000.00
			Nil	Project Management Cost	
			Nil	Non Recurring Expenses	
			Nil	Furniture	17,850.00
			Nil	Printer & Ink	14,320.00
			Nil	Recurring Expenses	
			Nil	SALARY	1,92,000.00
			Nil	Technical Officer (Consultancy Fee)	24,900.00
			Nil	Other Administrative cost	
			Nil	Office Rent	20,000.00
			Nil	Monitoring & Evaluation	5,000.00
			Nil	Office Stationary & postage etc.	3,415.00
			Nil	Bank Charges	76.70
			Nil	CLOSING BALANCES	
			Nil	Cash in hand	Nil
			Nil	Balance with banks in:	
			Nil	Savings accounts	
			Nil	Almora Zila Sahkari Bank Ltd-0271	16,728.30
			Nil	HDFC Bank Ltd.-350 (TDF Balance)	546.00
		39,71,097.00			39,71,097.00

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

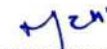
Significant accounting policies
Notes to the financial statements
The notes referred to above form an integral part of the financial statements

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.)



Member since 1980 of even date
G.M. Ranikhet Chartered Accountants & Co. (FRN 006470N)
Chartered Accountants

Partner
Membership No.- 85251
Ranikhet

Date 24-07-2023

UDIN : 23085251BGUONF3882

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

SANJEEVANI WOODSTOVES
BALANCESHEET AS AT 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
Nil	CAPITAL FUND	Nil	Nil	FIXED ASSETS	Nil
Nil	RESERVE & SURPLUS	Nil		CURRENT ASSETS, LOANS AND ADVANCES	
Nil	LOANS & FUNDS		282.00	CASH & BANK BALANCES	
	Unsecured Loans			Cash in hand	282.00
10,00,000.00	Bridging Loan - ADATS, Bagepalli	10,00,000.00		Balance with banks in:	
500.00	Neeraj Singh Bisht	500.00	5,58,809.34	Savings accounts	
	ERPA Receipts:-			Almora Urban Co-op. Bank Ltd., Ranikhet, Ac No.-xxxxx08750	7,09,927.34
55,10,000.00	Integra Micro Systems Pvt. Ltd, Bangalore	55,10,000.00	6,00,000.00	LOANS & ADVANCES	
	Opening Balance :		Nil	Sarbhi Gramin Vikas Samiti	2,00,000.00
				Nav Niman Samiti	2,00,000.00
	CURRENT LIABILITIES & PROVISIONS		46,76,768.66	GENERAL FUND - SANJEEVANI WOODSTOVES	
Nil	Audit Fee	1,000.00	6,74,640.00	Opening Balance	53,51,408.66
				Add : Deficit Current Year	49,382.00
65,10,500.00		65,11,500.00	65,10,500.00		54,01,290.66
					65,11,500.00

Significant accounting policies

Notes to the financial statements

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

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

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

Chartered Accountants

C.M.S. Ranikhet

Partner

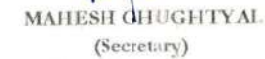
Membership No.- 85251

Ranikhet

Date-08.09.2023


SHARAD TIWARI
(President)

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


MAHESH GHUGHTYAL
(Secretary)

UDIN:-23085251BGUC0002702
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 01.04.2022 TO 31.03.2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	PROJECT EXPENSES			INCOME	
18,700.00	Transportation	Nil	28,231.00	Bank Intrest	18,031.00
5,60,000.00	Field Staff Salary	Nil			
55,175.00	Field Expenses	31,598.00	6,74,640.00	Transfer to General Fund - Sanjeevani Woodstove	49,882.00
68,996.00	Administrative Exp.	22,835.00			
Nil	Capacity Building Training on Climate Change under	12,480.00			
Nil	Audit Fee	1,000.00			
7,02,871.00		67,913.00	7,02,871.00		67,913.00

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.S. Rana & Co. (FRN 006470N)

Chartered Accountants

Chartered Accountant

C.M.S. Rana

Partner

Membership No.- 85251

Ranikhet

Date-08.09.2023

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)

UDIN:-23085251BGUO0A2787

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-2022 TO 31-MARCH-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
282.00	Cash in hand	282.00		PROJECT EXPENSES	
	Balance with banks in:		18,700.00	Transportation	Nil
	Savings accounts		5,60,000.00	Field Staff Salary	Nil
18,13,443.42	Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	5,58,809.34	55,175.00	Field Expenses	31,598.00
			68,996.00	Administrative Exp.	22,835.00
28,231.00	Bank Intrest	18,051.00	Nil	Capacity Building Training on Climate Change under	12,480.00
	Advances				
20,005.92	Oak Tasar	Nil	20,000.00	Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account	Nil
Nil	Surbhi Gramin Vikas Samiti	4,00,000.00	Nil	Mahesh Ghughtyal	Nil
20,000.00	Mahesh Ghughtyal	Nil	6,00,000.00	Loan-Surbhi Gramin Vikas Samiti	Nil
			Nil	Nav Nirman Samiti	2,00,000.00
				CLOSING BALANCES	
			282.00	Cash in hand	282.00
				Balance with banks in:	
				Savings accounts	
			5,58,809.34	Almora Urban Co-op. Bank Ltd., Ac No.-002100100008750	7,09,927.34
18,81,962.34		9,77,122.34	18,81,962.34		9,77,122.34

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



C.M.S Rana
Partner
Membership No.- 85251
Ranikhet
Date-08.09.2023

SHARAD TIWARI
(President)

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

MAHESH GHUGHTYAL
(Secretary)

UDIN:-23085251BGU00A2787

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-2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	LIABILITIES	AMOUNT(Rs.)	PREVIOUS YEAR	ASSETS	AMOUNT(Rs.)
9,88,357.87	CAPITAL FUND Sanjeevani Samiti Less : Excess of Income Over Expenditure	9,88,357.87 1,93,750.11	11,82,107.98	FIXED ASSETS Furniture Less : Depreciation	65,970.85 (6,597.08) 59,373.77
-	RESERVE & SURPLUS	-	1,53,362.00	Furniture - Vidhayak Nidhi	1,53,362.00
-	LOANS & FUNDS	-	5.62	Computer Less : Depreciation	5.62 (2.25) 3.37
	CURRENT LIABILITIES & PROVISIONS			Computer Room	94,499.00
1,39,600.00	Salary Payable 20-21	-	1,50,000.00	Computer - Vidhayak Nidhi	1,50,000.00
			6,09,685.00	School Building - Vidhayak Nidhi	6,09,685.00
			8,730.40	CCTV Camera Less : Depreciation	8,730.40 (1,309.56) 7,420.84
			-	Music System Less : Depreciation	1,900.00 (570.00) 1,330.00
				CURRENT ASSETS LOANS AND ADVANCES	
			42,690.00	CASH & BANK BALANCES	
				Cash in hand	
				Balance with banks in:	
			3,015.00	Savings accounts	
				State Bank of India, Kafra, Account No.-31507914146	1,06,434.00
11,27,957.87			11,82,107.98		11,82,107.98

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 Kamra & Associates (FRN 027639C)
Chartered Accountants

Gagandeep Singh Kamra
Proprietor
Membership No.- 443665
Rudrapur
Date: 29.06.2023
UDIN:23443665BGWKT11200



Sharad Tiwari

SHARAD TIWARI
(President)

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

Mahesh Ghughthyal

MAHESH GHUGHTHYAL
(Secretary)

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

(0.00)

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 2022 TO 31st MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	EXPENDITURE	AMOUNT(Rs.)	PREVIOUS YEAR	INCOME	AMOUNT(Rs.)
	EXPENSES			INCOME	
5,78,800.00	Salary	7,58,500.00	-	Admission Fee	91,875.00
3,13,320.00	Transportation Expenses	7,94,300.00	7,71,185.00	Tuition Fee	7,44,400.00
26,300.00	Printing & Stationary	60,000.00	-	Examination Fee	1,50,415.00
3,24,370.00	Building - Repair & Maintenance	2,67,636.00	-	Transportation Fee	5,99,350.00
55,558.00	Rent	-	-	Welfare Fee	1,63,780.00
7,080.00	Audit Fee 2021-22	20,000.00	3,59,100.00	RTE - 2019-20	-
50,000.00	School certificate Renewal charges	-	3,28,950.00	RTE - 2020-21	-
58,000.00	Labour charges	11,870.00	-	RTE - 2021-22	3,83,400.00
25,350.00	School Expenses	20,800.00	-		
8,874.50	Depreciation	8,478.89	-		
501.50	Bank Charges	354.00	2,970.00	Bank Interest	2,469.00
14,051.00	EXCESS OF INCOME OVER EXPENDITURE	1,93,750.11			
14,62,205.00		21,35,689.00	14,62,205.00		21,35,689.00

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-29.06.23

UDIN:23443665BGWKTI1200



On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(Handwritten Signature)

SHARAD TIWARI

(President)

SHARAD TIWARI

President

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

(Handwritten Signature)

MAHESH GHUGHTYAL

(Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI
TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND
RAJPUT CONVENT SCHOOL
RECEIPT & PAYMENT FOR THE PERIOD OF 1st APRIL 2022 TO 31st MARCH 2023
(A/C LOCAL GRANT)

PREVIOUS YEAR	RECEIPT	AMOUNT(Rs.)	PREVIOUS YEAR	PAYMENT	AMOUNT(Rs.)
	OPENING BALANCES			PAYMENTS	
42,690.00	Cash in hand	42,690.00	5,78,800.00	Salary	7,58,500.00
	Balance with banks in:		-	Salary Payable 2019-20	-
	Savings accounts		1,17,600.00	Salary Payable 2020-21	-
			-	Salary Payable 2021-22	1,39,600.00
28,989.50	State Bank of India, Kafra, Account No.-31507914146	3,015.00	3,13,320.00	Transportation Expenses	7,94,300.00
			26,300.00	Printing & Stationary	60,000.00
7,71,185.00	Tuition Fee	7,44,400.00	3,24,370.00	Building - Repair & Maintenance	2,67,636.00
-	Welfare fee	1,63,780.00	55,558.00	Rent	-
-	Transportation fee	5,99,350.00	-	Miscellaneous Expenses	-
-	Admission Fee	91,875.00	7,080.00	Audit Fee	20,000.00
	Exam Fee	1,50,415.00	501.50	Bank Charges	354.00
3,59,100.00	RTE - 19-20	-	50,000.00	School Renewal charges	-
3,28,950.00	RTE - 20-21	-	25,350.00	School Expenses	20,800.00
68,700.00	Fee receivable 20-21	-	58,000.00	Labour charges	11,870.00
2,970.00	Bank Interest	2,469.00	-	Music System	1,900.00
-	RTE 21-22	3,83,400.00			
				CLOSING BALANCES	
			42,690.00	Cash in hand	-
				Balance with banks in:	
				Savings accounts	
			3,015.00	State Bank of India, Kafra, Account No.-31507914146	1,06,434.00
16,02,584.50		21,81,394.00	16,02,584.50		21,81,394.00

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



Gagandeep Singh Kamra

Proprietor

Membership No.- 443665

Rudrapur

Date-29.06.23

UDIN:23443665BGWKT1200

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.)