

VISHWAS SANSTHAN, RAE BARELI, U.P.
BALANCE SHEET AS ON 31ST MARCH' 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	33,75,633.09		(As per annexure)		31,70,308.00
Add: Excess of Income Over Expenditure	3,18,495.14	36,94,128.23	Securities		
Loans			Security to BSNL for Telephone	2,000.00	
Unsecured loan			Security to Indane Oil for Gas	1,500.00	3,500.00
Mrs. Smita	2,50,000.00		Loans & Advances		
Shikhar Enterprise	6,00,000.00		Grant Receivable Sfurti Project		1,14,839.00
Vishwas Enterprise	1,50,000.00	10,00,000.00	Grant Receivable Nabard CAT Project		50,000.00
Current Liability			Current Assets		
Audit fee Payable	11,800.00		TDS	4,25,326.00	302.00
Sundry Creditors (Sfurti project)	1,14,839.00	1,26,639.00	Cash in Hand	10,56,492.23	14,81,818.23
			Cash at Bank		
Total		48,20,767.23	Total		48,20,767.23

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Date: 08/02/2022
Place: Lucknow

Bipin Bajpai
Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli (U.P.)

For MARKS & ASSOCIATES
Chartered Accountants

FRN: 006707C

M.K. Gupta
M.K. Gupta
Partner

M No- 075475



VISHWAS SANSTHAN, RAE BARELI, U.P.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2021

Expenditure	Amount	Amount	Income	Amount	
				Amount	Amount
GIRL ICON COMMUNITY NETWORK (GICN)			GIRL ICON COMMUNITY NETWORK (GICN)		
Honorarium	1,21,000.00		Grant from Milaan Foundation	1,72,977.00	
Capacity Building Training	23,439.00		Intrest Received (FCRA A/c.)	1,860.00	1,74,837.00
Traveling & Conveyance	10,015.00				
Reporting & Documentation	1,105.00				
Miscellaneous Expenses	995.00				
Social Action Project (SAP)	5,635.00				
Overhead Expenses	12,275.00				
Bank Charges FCRA A/c.	70.80	1,74,534.80			
GOAT PROJECT			GOAT PROJECT		
Salary & Wages	6,03,000.00		Grant From Jankidevi BAJAJ Gram Vikas	13,29,300.00	
Overhead Exps	3,53,925.00		Goat Project Contribution	29,845.00	13,59,145.00
Goat Exps	42,150.00				
Pashu Bajjar Website & App Exps	3,750.00				
Training Meeting & Survey Exps	3,60,872.00				
Honorarium & Incentives	92,901.00	14,56,598.00			
SFURTI PROJECT			SFURTI PROJECT		
Communication Expense	1,700.00		Grant from Sfurti Project		1,14,839.00
Honorarium	55,000.00				
Misc Expenses	9,792.00				
Office Rent with W&E	14,000.00				
Printing & Stationery	6,250.00				
Travelling & Conveyance	28,097.00	1,14,839.00			
CAPACITY BUILDING FOR ADOPTION OF TECHNOLOGY			CAPACITY BUILDING FOR ADOPTION OF TECHNOLOGY		
Boarding & Lodging	1,42,112.00		NGO/Farmers contribution	19,357.00	
Honorarium	26,000.00		Grant from NABARD (CAT Project)	2,50,000.00	2,69,357.00
Misc Expenses	10,135.00				
Study Material	11,100.00				
Travel Cost	80,010.00	2,69,357.00			
AWARENESS PROGRAMME			DONATION FROM PUBLIC		
Environment Awareness (Rally)	32,918.00		Environment Awareness	78,474.00	
Education Awareness (Rally)	36,214.00		Education Awareness	77,603.00	
Women & Child Right Awareness	36,972.00		Women & Child Right Awareness	78,815.00	
Road Safety Awareness	2,28,954.00		Road Safety Awareness	2,49,648.00	
Yoga & Naturopathy Awareness	36,791.00		Yoga & Naturopathy Awareness	89,756.00	
Agriculture & Medicinal Plant	36,604.00		Agriculture & Medicinal Plant	84,821.00	
Culture Development	37,490.00		Culture Development	95,300.00	
Sanitation Awareness	34,547.00	4,80,490.00	Sanitation Awareness Programme	74,582.00	8,28,999.00
GENERAL			GENERAL		
Honorarium	1,58,000.00		Membership Fees	50,900.00	
Office Rent & Electricity Charges	66,000.00		Donation & Subscription	3,99,401.00	
Traveling & Conveyance	19,287.00		Interest Received (FCRA A/c)	7,582.64	4,57,883.64
Audit fees	11,800.00				
Printing & Stationary	13,594.00				
Communication	7,310.00				
Contingencies	13,758.00				
Bank Charges	645.70	2,90,394.70			
Depriciation		1,00,352.00			
Excess of Income over Exp.		3,18,495.14			
		32,05,060.64			32,05,060.64

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Date: 08/02/2022
Place: Lucknow

Bipin Bajpai
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Secretary
VISHWAS SANSTHAN
Rae Bareli (U.P.)

For MARKS & ASSOCIATES

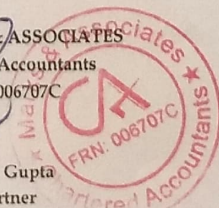
Chartered Accountants

EKN: 006707C

M.K. Gupta

Partner

M No- 075475



VISHWAS SANSTHAN, RAE BARELI, U.P.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Cash in hand	16,269.00				
Cash at Bank	2,77,101.09	2,93,370.09			
GIRL ICON COMMUNITY NETWORK (GICN)			GIRL ICON COMMUNITY NETWORK (GICN)		
Grant from Milaan Foundation	1,72,675.00		Honorarium	1,21,000.00	
Intrest Received (FCRA A/c)	1,860.00	1,74,535.00	Capacity Building Training	23,439.00	
			Traveling & Conveyance	10,015.00	
			Reporting & Documentation	1,105.00	
			Miscellaneous Expenses	995.00	
			Social Action Project (SAP)	5,635.00	
			Overhead Expenses	12,275.00	
			Bank Charges FCRA A/c.	70.80	1,74,534.80
GOAT PROJECT			GOAT PROJECT		
Grant From Jankidevi BAJAJ Gram Vikas	13,29,300.00		Salary & Wages	6,03,000.00	
Goat Project Contribution	29,845.00	13,59,145.00	Overhead Exps	3,53,925.00	
			Goat Exps	42,150.00	
			Pashu Bajjar Website & App Exps	3,750.00	
			Training Meeting & Survey Exps	3,60,872.00	
			Honorarium & Incentives	92,901.00	14,56,598.00
CAPACITY BUILDING FOR ADOPTION OF TECHNOLOGY			CAPACITY BUILDING FOR ADOPTION OF TECHNOLOGY		
NGO/ Farmers contribution	19,357.00		Boarding & Lodging	1,42,112.00	
Grant from NABARD (CAT Project)	2,00,000.00	2,19,357.00	Honorarium	26,000.00	
			Misc Expenses	10,135.00	
			Study Material	11,100.00	
			Travel Cost	80,010.00	2,69,357.00
Donation from Public			Awareness Programs		
Environment Awareness	78,474.00		Environment Awareness (Raily)	32,918.00	
Education Awareness	77,603.00		Education Awareness (Raily)	36,214.00	
Women & Child Right Awareness	78,815.00		Women & Child Right Awareness	36,972.00	
Road Safety Awareness	2,49,648.00		Road Safety Awareness	2,28,954.00	
Yoga & Naturopathy Awareness	89,756.00		Yoga & Naturopathy Awareness	36,791.00	
Agriculture & Medicinal Plant	84,821.00		Agriculture & Medicinal Plant	36,604.00	
Culture Development	95,300.00		Culture Development	37,490.00	
Sanitation Awareness Programme	74,582.00		Sanitation Awareness	34,547.00	
Shamdasani Foundation	-	8,28,999.00	Support for Needy & Poor	-	4,80,490.00
General			General		
Membership Fees	50,900.00		Honorarium	1,58,000.00	
Donation & Subscription	3,99,401.00		Office Rent & Electricity Charges	66,000.00	
Interest Received (FCRA A/c)	7,582.64	4,57,883.64	Traveling & Conveyance	19,287.00	
			Printing & Stationary	13,594.00	
			Communication	7,310.00	
Unsecured Loan	10,00,000.00	10,00,000.00	Audit Fees	10,000.00	
			Contingencies	13,758.00	
The Goat trust		97,453.00	Bank Charges	645.70	2,88,594.70
			Land & Site Development		1,96,450.00
			Capacity Building Material		44,400.00
			Furniture and Fixture		19,300.00
			IEC Material		19,200.00
			Closing Balance		
			Cash in hand	4,25,326.00	
			Cash at Bank	10,56,492.23	14,81,818.23
		44,30,742.73			44,30,742.73

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For: VISHWAS SANSTHAN

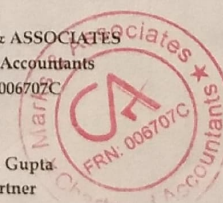
(BIPIN BAJPAI)
Secretary

Date: 08/02/2022
Place: Lucknow

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli (U.P.)

For MARKS & ASSOCIATES
Chartered Accountants
FRN: 006707C


M.K. Gupta
Partner
M No- 075475



Vishwas Sansthan, Raebareli U.P.

Detail of Fixed Assets as on 31st March 2021

Particulars			Gross Block				Net Block	
Sl. No.	Particulars	Rate of Dep.	Op. balance	Addition in 1st Half	Addition in 2nd Half	Total	Dep. For the year	Bal. as on 31.03.2021
					-	24,70,944.00	-	24,70,944.00
1	Land & Site Development	0%	22,74,494.00	1,96,450.00	-	1,96,523.00	19,652.00	1,76,871.00
2	Furniture Fixture	10%	1,77,223.00	19,300.00	-	1,56,984.00	15,698.00	1,41,286.00
3	IEC Material	10%	1,37,784.00	19,200.00	-	1,66,031.00	24,905.00	1,41,126.00
4	Vehicles	15%	1,66,031.00	-	-	70,926.00	10,639.00	60,287.00
5	Capacity Building Mate	15%	26,526.00	44,400.00	-	7,459.00	2,984.00	4,475.00
6	Computer Set	40%	7,459.00	-	-	-	-	-
	Goat Project (SDTT)		-	-	-	25,525.00	3,829.00	21,696.00
7	Equipment (Weighnig Machine)	15%	25,525.00	-	-	6,521.00	652.00	5,869.00
8	Federation Furniture	10%	6,521.00	-	-	3,467.00	520.00	2,947.00
8	Freezer for Storing Vaccine	15%	3,467.00	-	-	1,117.00	112.00	1,005.00
10	Ice Box for Cold Chain	10%	1,117.00	-	-	12,204.00	1,831.00	10,373.00
11	Setting of Diagnostic lab	15%	12,204.00	-	-	-	-	-
	Goat Project (NABARD)		-	-	-	18,175.00	1,818.00	16,357.00
12	Furniture & Other	10%	18,175.00	-	-	17,736.00	2,660.00	15,076.00
13	Testing Equipment	15%	17,736.00	-	-	7,250.00	1,088.00	6,162.00
14	Weighhing Machine	15%	7,250.00	-	-	-	-	-
	Health & Education Project (ONGC)		-	-	-	32,873.00	3,287.00	29,586.00
15	Furniture (Table, Chair, Almira)	10%	32,873.00	-	-	118.00	47.00	71.00
16	Equipment (Computer with Printer)	40%	118.00	-	-	-	-	-
	FVTRS Project		-	-	-	24,403.00	3,660.00	20,743.00
17	Tailoring Machine	15%	24,403.00	-	-	20,329.00	3,049.00	17,280.00
18	Beautician Equipment and other Necessary tools	15%	20,329.00	-	-	14,272.00	2,141.00	12,131.00
19	Repairing tool kit for Mobile	15%	14,272.00	-	-	17,803.00	1,780.00	16,023.00
20	Furnitur & Fixture	10%	17,803.00	-	-	32,70,660.00	1,00,352.00	31,70,308.00
			29,91,310.00	2,79,350.00	-			

Bipin


Bipin Bajpai
 Secretary
 VISHWAS SANSTHAN
 Rae Bareilly (U.P.)