

VISHWAS SANSTHAN, RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	36,94,128.23		As per annexure		32,70,084.00
Add: Excess of Income over expenditure	80,14,583.51	1,17,08,711.74	Securities		
Unsecured Loan			Security to BSNL for Telephone	2,000.00	
K.D. Traders	78,94,910.00		Security to Indane Oil for Gas	1,500.00	3,500.00
Shikhar Enterprises	12,39,083.00		Loans & Advances		
Shri Manglam Enterprises	5,00,000.00		Advance to Satya Solar	50,000.00	
Vishwas Enterprises	4,00,000.00		Grant Receivable NABARD CAT Project	50,000.00	
Mrs. Smita	7,60,917.00		Shri Foundation	10,000.00	
Bipin Bajpai	1,50,000.00	1,09,44,910.00	The Goat Trust	1,00,000.00	
Audit Fee Payble		23,600.00	Construction of CFC	56,00,000.00	
			Sai Baba learning System	50,000.00	58,60,000.00
			Receivables		
			TDS 2021-2022	16,498.00	
			TDS	302.00	
			Birla Corporation Limited	2,61,637.00	2,78,437.00
			Closing Balance		
			Cash in Hand	1,03,255.00	
			Cash at Bank	1,31,61,945.74	1,32,65,200.74
Total		2,26,77,221.74	Total		2,26,77,221.74

AUDITORS' REPORT

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

For: VISHWAS SANSTHAN

For MARKS & ASSOCIATES

Chartered Accountants

FRN: 006707C

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary

VISHWAS SANSTHAN
Rae Bareli (U.P.)

Date: 22.07.2022

Place: Lucknow

Sachin

Sachin Agarwal

Partner

M No- 414906



VISHWAS SANSTHAN, RAE BARELI, U.P.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Village Holistic Dev. Project			Village Holistic Dev. Project		
Program Support			Grant Received	10,83,900.00	
Capacity Building Program	10,218.00		Interest Received	2,076.00	10,65,976.00
Covid-19 Program	1,02,770.00				
Exposure Visit	12,390.00		SFURTI PROJECT		
Health Camp	3,25,368.00		Grant Received	2,52,85,961.00	2,52,85,961.00
Kitchen Garden Activities	20,612.00				
Mother & Child Care Program	70,963.00		GOAT PROJECT (NABARD)		
Program Promotion	10,762.00		Grant Received from NABARD	4,42,640.00	
Sewing & Stitching Training Centre-E	86,800.00	6,39,883.00	Beneficiary Contribution	2,05,000.00	
			Interest Received	1,761.00	6,49,401.00
HR, Overhead & Administration					
Bank Charges	124.10		MILAN PROJECT		
NGO Overhead	41,400.00		Grant Received from NABARD	1,56,200.00	
Office Rent with W&E	60,000.00		Interest Received	2,192.15	1,58,392.15
Project Assistant Salary	80,000.00				
Project Officer Salary	1,10,000.00		General Program Activity		
Stationery & Others	10,564.00		Grant from Agencies	20,70,000.00	
Travel & Mobile	30,570.00	3,32,658.10	Shamdasani Foundation	50,000.00	
			Project overhead (VHDP)	41,400.00	
SFURTI PROJECT			Project overhead (NABARD Goat)	35,250.00	
Soft Intervention			Project overhead (Milan Project)	14,200.00	22,10,850.00
Exposure Visit	1,50,000.00				
General Awareness Councelling	3,00,000.00	4,50,000.00	General		
			Membership Fees	50,900.00	
Hard Intervention			Donation & Subscription	88,745.00	
Plant & Machinery		1,57,89,820.00	Interest Received	4,799.00	1,44,444.00
Administrative Overhead					
Bank Charges	1,121.00				
Misc. Exp.	54,945.00				
Office Rent with W&E	1,68,000.00				
Printing & Stationery	64,060.00				
Salary & Honorarium	6,55,000.00				
Traveling & Conveyance	1,44,815.00	10,87,941.00			
GOAT PROJECT (NABARD)					
Base Line PRA	20,822.00				
Documentation	10,297.00				
Field Visit	20,622.00				
Misc./Overhead Exp.	35,278.32				
Project Coordinator	60,000.00				
Purchase of Female Goat	77,000.00	2,24,019.32			
MILAN PROJECT					
Community Organizer	45,000.00				
Misc. exp.	900.00				
NGO Overhead	14,200.00				
Project Activity	5,000.00				
Project Coordinator	71,200.00				
Reporting & Documentation	900.00				
TA to Community Organizer	4,500.00				
TA to Project Coordinator	4,500.00	1,46,200.00			
General Program Activity					
Environment Awareness	1,75,800.00				
Education Awareness	2,29,100.00				
Women & Child Right Awareness	2,75,200.00				
Road Safety Awareness	3,04,500.00				
Yoga & Naturopathy Awareness	1,90,800.00				
Agriculture & Medicinal Plant	1,65,200.00				
Food Processing Training & Marketing	1,40,300.00				
Sanitation Awareness	2,29,500.00				
Support for Poor & Needy	50,000.00				
Mobile & Home Appliances Rep. Tr.	2,24,500.00				
Soft toys training Program	3,70,600.00				
Spice & Banana Farmers Awareness	1,79,500.00				
Consumer Awareness Program	1,00,000.00	26,35,000.00			

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



General Administrative				
Office Rent & Electricity Charges	30,000.00			
Printing & Stationary	4,860.00			
Communication	3,041.00			
Bank Charges	1,168.22			
Audit Fees	23,600.00			
Depreciation	1,32,250.00	1,94,919.22		
Excess of Income over Exp.		80,14,583.51		
		2,95,15,024.15		2,95,15,024.15

AUDITORS' REPORT

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

For: VISHWAS SANSTHAN

For MARKS & ASSOCIATES
Chartered Accountants

(BIPIN BAJPAI)
Secretary

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

FRN: 006707C

Sachin
Sachin Agarwal
Partner
M No- 414906



Date: 22.07.2022
Place: Lucknow

VISHWAS SANSTHAN, RAE BARELI, U.P.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		1481818.23			
Village Holistic Dev. Project			Village Holistic Dev. Project		
Grant Received	7,85,765.00		Program Support		
Interest Received	2,076.00	7,87,841.00	Capacity Building Program	10,218.00	
			Covid-19 Program	1,02,770.00	
SFURTI PROJECT			Exposure Visit	12,390.00	
Grant Received	2,54,00,800.00	2,54,00,800.00	Health Camp	3,25,368.00	
			Kitchen Garden Activities	20,612.00	
Misc. Receipts (Loans)			Mother & Child Care Program	70,963.00	
K.D. Traders	78,94,910.00	78,94,910.00	Program Promotion	10,762.00	
			Sewing & Stching Training Centre-E	86,800.00	6,39,883.00
GOAT PROJECT (NABARD)			HR, Overhead & Administration		
Grant Received from NABARD	4,42,640.00		Bank Charges	124.10	
Beneficiary Contribution	2,05,000.00	6,49,401.00	NGO Overhead	41,400.00	
Interest Received	1,761.00		Office Rent with W&E	60,000.00	
			Project Asistant Salary	80,000.00	
MILAN PROJECT			Project Officer Salary	1,10,000.00	
Grant Received from NABARD	1,56,200.00	1,58,392.15	Stationery & Others	10,564.00	
Interest Received	2,192.15		Travel & Mobile	30,570.00	3,32,658.10
			Office Furniture		15,000.00
General Program Activity			Sewing & Stching Training Centre-A		87,480.00
Grant from Agencies	20,70,000.00				
Shamdasani Foundation	50,000.00		SFURTI PROJECT		
Project overhead (VHDP)	41,400.00		Soft Intervention		
Project overhead (NABARD Goat)	35,250.00	22,10,850.00	Exposure Visit	1,50,000.00	
Project overhead (Milan Project)	14,200.00		General Awareness Councelling	3,00,000.00	
			Sai Baba learning System	50,000.00	5,00,000.00
General					
Membership Fees	50,900.00		Hard Intervention		
Donation & Subscription	88,745.00	1,44,444.00	Construction of CFC	56,00,000.00	
Interest Received	4,799.00		Plant & Machinery	1,57,89,820.00	2,13,89,820.00
MISC. Receipts (Loan)			Administrative Overhead		
Shikhar Enterprises	9,50,000.00	20,50,000.00	Bank Charges	1,121.00	
Shri Manglam Enterprises	5,00,000.00		Misc. Exp.	64,737.00	
Vishwas Enterprises	2,50,000.00		Office Rent with W&E	1,82,000.00	
Mrs. Smita	2,00,000.00		Printing & Stationery	70,310.00	
Bipin Bajpai	1,50,000.00		Salary & Honorarium	7,10,000.00	
			Traveling & Conveyance	1,72,912.00	
			Communication	1,700.00	12,02,780.00
			Furniture & Fixture		66,422.00
			Office Equipments		63,124.00
			Loans & Advances		
			Shri Foundation		10,000.00
			GOAT PROJECT (NABARD)		
			Base Line PRA	20,822.00	
			Documentation	10,297.00	
			Field Visit	20,622.00	
			Misc./Overhead Exp.	35,278.32	
			Project Coordinator	60,000.00	
			Purchase of Female Goat	77,000.00	2,24,019.32
			Loans & Advances		
			The Goat Trust	1,00,000.00	1,00,000.00
			MILAN PROJECT		
			Community Organizer	45,000.00	
			Misc. exp.	900.00	
			NGO Overhead	14,200.00	

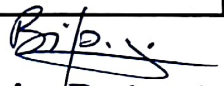

Bipin Bajpai
 Secretary
 VISHWAS SANSTHAN
 Rae Bareli (U.P.)



Vishwas Sansthan, Raebareli U.P.

Detail of Fixed Assets as on 31st March 2022

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 31.03.2022
1	Land & Site Development	0%	24,70,944.00	-	-	24,70,944.00	-	-	24,70,944.00
2	Furniture Fixture	10%	1,76,871.00	-	-	1,76,871.00	17,687.10	17,687.00	1,59,184.00
3	IEC Material	10%	1,41,286.00	-	-	1,41,286.00	14,128.60	14,129.00	1,27,157.00
4	Vehicles	15%	1,41,126.00	-	-	1,41,126.00	21,168.90	21,169.00	1,19,957.00
5	Capacity Building Mate	15%	60,287.00	-	-	60,287.00	9,043.05	9,043.00	51,244.00
6	Computer Set	40%	4,475.00	-	-	4,475.00	1,790.00	1,790.00	2,685.00
	Goat Project (SDTT)		-					-	-
7	Equipment (Weighnig Machine)	15%	21,696.00	-	-	21,696.00	3,254.40	3,254.00	18,442.00
8	Federation Furniture	10%	5,869.00	-	-	5,869.00	586.90	587.00	5,282.00
8	Freezer for Storing Vaccine	15%	2,947.00	-	-	2,947.00	442.05	442.00	2,505.00
10	Ice Box for Cold Chain	10%	1,005.00	-	-	1,005.00	100.50	101.00	904.00
11	Setting of Diagnostic lab	15%	10,373.00	-	-	10,373.00	1,555.95	1,556.00	8,817.00
	Goat Project (NABARD)		-					-	-
12	Furniture & Other	10%	16,357.00	-	-	16,357.00	1,635.70	1,636.00	14,721.00
13	Testing Equipment	15%	15,076.00	-	-	15,076.00	2,261.40	2,261.00	12,815.00
14	Weighing Machine	15%	6,162.00	-	-	6,162.00	924.30	924.00	5,238.00
	Health & Education Project (ONGC)		-					-	-
15	Furniture (Table, Chair, Almira)	10%	29,586.00	-	-	29,586.00	2,958.60	2,959.00	26,627.00
16	Equipment (Computer with Printer)	40%	71.00	-	-	71.00	71.00	71.00	-
	FVTRS Project		-					-	-
17	Tailoring Machine	15%	20,743.00	-	-	20,743.00	3,111.45	3,111.00	17,632.00
18	Beautician Equipment and other Necessary tools	15%	17,280.00	-	-	17,280.00	2,592.00	2,592.00	14,688.00
19	Repairing tool kit for Mobile	15%	12,131.00	-	-	12,131.00	1,819.65	1,820.00	10,311.00
20	Furnitur & Fixture	10%	16,023.00	-	-	16,023.00	1,602.30	1,602.00	14,421.00
	Sfurti Project								
21	Furniture & Fixtures	10%	-	66,422.00	-	66,422.00	6,642.20	6,642.00	59,780.00
22	Office Equipments	40%	-	63,124.00	-	63,124.00	25,249.60	25,250.00	37,874.00
	Village Holistic Development Project								
26	Sewing Centre Assets								
	Office Table- 3 Pcs	10%	-	15,030.00	-	15,030.00	1,503.00	1,503.00	13,527.00
	Office Chair- 4 Pcs	10%	-	3,040.00	-	3,040.00	304.00	304.00	2,736.00
	White Board- 1 Pc.	10%	-	1,870.00	-	1,870.00	187.00	187.00	1,683.00
	Stool- 7 Pcs.	10%	-	2,380.00	-	2,380.00	238.00	238.00	2,142.00
	Notice Board- 1 Pc.	10%	-	1,860.00	-	1,860.00	186.00	186.00	1,674.00
	Steel Almira- 1Pc.	10%	-	10,800.00	-	10,800.00	1,080.00	1,080.00	9,720.00
	Sewing Machine- 7 Pcs.	15%	-	62,550.00	-	62,550.00	9,382.50	9,383.00	53,167.00
	Ceiling Fan- 3 Pcs.	15%	-	4,950.00	-	4,950.00	742.50	743.00	4,207.00
			31,70,308.00	2,32,026.00	-	34,02,334.00		1,32,250.00	32,70,084.00


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

