VISHWAS SANSTHAN, RAE BARELI, U.P. BALANCE SHEET AS ON 31ST MARCH' 2022

Liablities	Amount	Amount	Assets	Amount	Amount	
General Fund			Fixed Assets			
Opening Balance	36,94,128.23		As per annexure	*	22 70 004 00	
Add: Excess of Income	00,0 1, 120,20		7.5 per armexare		32,70,084.00	
over expenditure	80,14,583.51	1,17,08,711.74	Securities			
or or or periodical c		1,11,00,11111	Security to BSNL for Telephone	2,000.00		
Unsecured Loan			Security to Indane Oil for Gas	1,500.00	3,500.00	
K.D. Traders	78,94,910.00		sodality to madrid on for odd	1,000,00	3,300.00	
Shikhar Enterprises	12,39,083.00		Loans & Advances		1	
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	1 4 1 7 (2)	
Mrs. Smita	7,60,917.00		Shri Foundation	10,000,00		
Bipin Bajpai	1,50,000.00	1,09,44,910.00		1,00,000.00		
			Construction of CFC	56,00,000.00	i	
Audit Fee Payble	1	23,600.00	Sai Baba learning System	50,000.00	58,60,000.00	
-			Receivables	00,000.00	30,00,000.00	
			TDS 2021-2022	16,498.00	l	
			TDS	302.00	ĺ	
			Birla Corporation Limited	2,61,637.00	2,78,437.00	
	1			2,01,007.00	2,70,407.00	
	1	W " " L-	Closing Balance	5	,	
	, 5	x - g	Cash in Hand	1,03,255.00		
	,		Cash at Bank	1,31,61,945.74	1,32,65,200.74	
		1 1 1 2		12 - 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	ş.	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 MARKS & ASSOCIATES **Chartered Accountants** FRN: 006707C

For: VISHWAS SANSTHAN

(BIPIN BAJPAI) Bipin Bajpai Secretary

Date: 22.07.2022 Place: Lucknow

Secretary VISHWAS SANSTHAN Rae Bareli (U.P.)

Sachin Agarwal **Partner**

M No-414906

VISHWAS SANSTHAN, RAE BARELI, U.P.

Village Holistic Dev. Project Program Support Capacity Building Program	Amount	Amount	Incomo	Amount	Amount
Program Support Capacity Building Program	, , ,	1	Villaga Hallada Day, Brainet		
Capacity Building Program			Village Hollstic Dev. Project Grant Received	10,63,900.00	
	10,218.00		Interest Received	2,076.00	10,65,976.0
Covid-19 Program Exposure Visit	1,02,770.00 12,390.00		SFURTI PROJECT		
Health Camp	3,25,368.00		Grant Received	2,52,85,961.00	2,52,85,961.0
Kitchen Garden Activities	20,612.00				
Mother & Child Care Program	70,963.00 10,762.00		GOAT PROJECT (NABARD) Grant Received from NABARD	4,42,640.00	-
Program Promotion Sewing & Stiching Training Centre-			Beneflary Contribution	2,05,000.00	
HR, Overhead & Administration	00,000,00	- 0,00,000,00	Interest Received	1,761.00	6,49,401.0
Bank Charges	124.10			,	
NGO Overhead	41,400.00 60,000.00		MILAN PROJECT Grant Received from NABARD	4 50 000 00	
Office Rent with W&E Project Asistant Salary	80,000.00		Interest Received from NABARD	1,56,200.00 2,192.15	1,58,392.1
Project Officer Salary	1,10,000.00		mile out Negaria	2,102.10	1,00,0027
Stationery & Others	10,564.00		General Program Activity		
Travel & Mobile	30,570.00	3,32,658.10	Grant from Agencles	20,70,000.00	
		,*	Shamdasani Foundation	50,000.00	,
FURTI PROJECT Soft Interveention			Project overhead (VHDP) Project overhead (NABARD Goat)	41,400.00 35,250.00	
Exposure Visit	1,50,000.00		Project overhead (MABARD Goat)	14,200.00	22,10,850.0
General Awareness Councelling	3,00,000.00	4,50,000.00	Troject everneda (Milari Troject)	141,200.00	22,10,000.0
			<u>General</u>		
Hard Interveention			Membership Fees	50,900.00	
Plant & Machinery		1,57,89,820.00	Donation & Subscription	88,745.00	
			Interest Received	4,799.00	1,44,444.0
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			
AT PROJECT (NABARD) Base Line PRA	00,000,00				
Documentation	20,822.00 10,297.00			1 2 1	
Field Visit	20,622.00				
Misc./Overhead Exp.	35,278.32				
Project Coordinator	60,000.00	# # n n			
Purchase of Female Goat	77,000.00	2,24,019.32			
AN PROJECT					
Community Organizer	45,000.00			1	
Misc. exp.	900.00				
NGO Overhead	14,200.00				
Project Activity Project Coordinator	5,000.00			1	
Reporting & Documentation	71,200.00 900.00			1	
TA to Community Organizer	4,500.00			1	
TA to Project Coordinator	4,500.00	1,46,200.00		1	
eral Program Activity	1 7 7 7 7 7				
Environment Awareness Education Awareness	1,75,800.00				
Women & Child Right Awareness	2,29,100.00 2,75,200.00	1		1 1.	
Road Safety Awareness	3,04,500.00			1 1	
Yoga & Naturopathy Awareness	1,90,800.00	, 1		1 1	
Agriculture & Medicinal Plant	1.65.200.00	J		7 3	
Food Processing Training & Marketing		J		1	
Senitation Awareness Support for Poor & Needy	2,29,500.00	7 · · · · · · · · · · · · · · · · · · ·			
Mobile 9 Home Application	50,000.00	<u> </u>	ASSOCIA		
MODILE & HOME Appliances 12cm T-	2,24,500.00	1		1	
Mobile & Home Appliances Rep. Tr. Soft toys training Program			6		
Soft toys training Program Spice & Banana Farmers Awarenss	3,70,600.00 1,79,500.00		nibronia (A Constantina de la constantina della		

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

General Administrative Office Rent & Electricity Charges Printing & Stationary Communication Bank Charges Audit Fees Depriciation	30,000,00 4,860,00 3,041,00 1,168,22 23,600,00 1,32,250,00	1,94,919.22	.1		
Excess of Income over Exp.		80,14,583.51			
		2,95,15,024.15		a management of the second	2,95,15,024.15

For: VISHWAS SANSTHAN

AUDITORS' REPORT

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

Bipin Bajpai Secretary VISHWAS SANSTHAN (BIPIN BAJPAI)

Secretary

Date: 22.07.2022 Rae Bareli (U.P.) Place: Lucknow

For MARKS & ASSOCIATES **Chartered Accountants**

FRN: 006707C

Sachin Agarwal Partner M No- 414906

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

	TA	Amount	Payments	Amount	Amount
Receipts	Amount	Amount	raymonto		
Opening Balance		1481818.23			
/illage Holistic Dev. Project			Village Holistic Dev. Project		
Grant Received	7,85,765.00		Program Support	10,218.00	
nterest Received	2,076.00	7,87,841.00	Capacity Building Program		
TREFEST TREESTAGE		1	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	
Static received			Kitchen Garden Activities	20,612.00	
Misc. Receipts (Loans)	4	1	Mother & Child Care Program	70,963.00	
C.D. Traders	78,94,910.00	78,94,910.00	Program Promotion	10,762.00	
C.B. Haddie		1	Sewing & Stiching Training Centre-E	86,800.00	6,39,883.0
SOAT PROJECT (NABARD)			HR, Overhead & Administration	10110	
Frant Received from NABARD	4,42,640.00	1.24	Bank Charges	124.10	1
Seneficiary Contribution	2,05,000.00		NGO Overhead	41,400.00	e 12 50
nterest Received	1,761.00	6,49,401.00	Office Rent with W&E	60,000.00	
merest reserved			Project Asistant Salary	80,000.00	
MILAN PROJECT			Project Officer Salary	1,10,000.00	
Grant Received from NABARD	1,56,200.00		Stationery & Others	10,564.00	
nterest Received	2,192.15	1,58,392.15	Travel & Mobile	30,570.00	3,32,658.1
HOISSE HOSSIFON	_,,,,_,,,		Office Furniture	5 4 2	15,000.0
Seneral Program Activity			Sewing & Stiching Training Centre-A		87,480.0
Grant from Agencies	20,70,000.00			1 20	
Shamdasani Foundation	50,000.00		SFURTI PROJECT		4,58 5
Project overhead (VHDP)	41,400.00	* 5.	Soft Interveention		4.7
Project overhead (NABARD Goa			Exposure Visit	1,50,000.00	- 1
		22 10 850 00	General Awareness Councelling	3,00,000.00	
Project overhead (Milan Project)	14,200.00	22,10,030.00	Sai Baba learning System	50,000.00	5,00,000.0
			Sai Baba learning System	00,000.00	1 '''
<u>Seneral</u>			ii wa i ka maka ma		
Membership Fees	50,900.00		Hard Interveention	50 00 000 00	
Oonation & Subscription	88,745.00		Construction of CFC	56,00,000.00	
nterest Received	4,799.00	1,44,444.00	Plant & Machinery	1,57,89,820.00	2,13,89,820.
				and the second second	1 2
MISC. Receipts (Loan)		and the second second	Administrative Overhead		ger e que obte e t
Shikhar Enterprises	9,50,000.00		Bank Charges	1,121.00	-
•	5,00,000.00		Misc. Exp.	64,737.00	
Shri Manglam Enterprises	The state of the s		Office Rent with W&E	1,82,000.00	
/ishwas Enterprises	2,50,000.00			70,310.00	
Mrs. Smita	2,00,000.00		Printing & Stationery		
Bipin Bajpai	1,50,000.00	20,50,000.00	Salary & Honorarium	7,10,000.00	
	Popular in the		Traveling & Conveyance	1,72,912.00	
			Communication	1,700.00	12,02,780.
	4.1		Furniture & Fixture		66,422.
		5 ° 8	Office Equipments		63,124.
			Loans & Advances		
		,	Shri Foundation		10,000.
	× .				
			GOAT PROJECT (NABARD)		
	menonalism a dinggrap	and the second	Base Line PRA	20,822.00	a V mathematical
		- 1 4	Documentation	10,297.00	
	* = 1 1 1 1 2 1		Field Visit	20,622.00	
9			Misc./Overhead Exp.	35,278.32	
			Project Coordinator	60,000.00	
			Purchase of Female Goat	77,000.00	
			I Gronase of Female Goat	11,000.00	- 2,24,019
			Lagua 9 Advanage		
	, '		Loans & Advances	4 00 000 00	
			The Goat Trust	1,00,000.00	
		·/	- 10 C - 10 C		1,00,000
	1 1012		``		
	1 6	` `	MILAN PROJECT		1
	VET	l	Community Organizer	45,000.00	
	Dimin D	inai			
	Bipin Ba			900.00	
	<i>Bipin Ba</i> Secreta VISHWAS SAN	ý			

Rae Bareli (U.P.)

Closing balance Cash in hand Cash at Bank	1,03,255.00 1,31,61,945.74	1,32,65,200.74
		1-
Misc. Exp. (Assets) Advance to Satya Solar		50,000.00
General Administrative Office Rent & Electricity Charges Printing & Stationary Communication Bank Charges Audit Fees	30,000.00 4,860.00 3,041.00 1,168.22 11,800.00	50,869.22
Project Activity Project Coordinator Reporting & Documentation TA to Community Organizer TA to Project Coordinator General Program Activity Environment Awareness Education Awareness Women & Child Right Awareness Road Safety Awareness Yoga & Naturopathy Awareness Agriculture & Medicinal Plant Food Processing Training & Marketing Senitation Awareness Support for Poor & Needy Mobile & Home Appliances Rep. Tr. Soft toys training Program Spice & Banana Farmers Awarenss Consumer Awareness Program	5,000.00 71,200.00 900.00 4,500.00 4,500.00 2,29,100.00 2,75,200.00 1,90,800.00 1,65,200.00 1,40,300.00 2,29,500.00 50,000.00 2,24,500.00 1,79,500.00 1,00,000.00	1,46,200.00 26,35,000.00 -

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

For: Vishwas Sansthan

(BIPIN BAJPAI) Secretary

Bipin Bajpai Secretary VISHWAS SANSTHAN

Date: 22.07.2022

Place: Lucknow

Rae Bareli (U.P.)

Chartered Accountants FRN: 006707C

For MARKS & ASSOCIATES

Sachin Agarwal

Partner M No- 414906



Vishwas Sansthan, Raebareli U.P. Detail of Fixed Assets as on 31st March 2022

Particulars			Gross Block				Net Block		
SI. 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
	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 <u>,4</u> 1,126.00	-	-	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)						A 1 1 D.	and the second	-
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	- 1	- ·	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)						2 10 10 10	' ' -	,, '' e , - , '
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	Weighhing Machine	15%	6,162.00		·	6,162.00	924.30	924.00	5,238.00
	Health & Education Project (ONGC)	e e .		e 4 e .					<u>-</u>
15	Furniture (Table, Chair, Almira)	10%	29,586.00	1000 I g = 1		29,586.00	2,958.60	2,959.00	26,627.00
16	Euipment (Computer with Printer)	40%	71.00			71.00	71.00	71.00	3-13-14-15-1 - 1
	FVTRS Project	To standing I	alian en en en e			,		- 1774	
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	Profile west-	1	16,023.00	1,602.30	1,602.00	14,421.00
- A = -1	Sfurti Project						The second of		
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	- 35°		1 15 1 1		, since			
26	Sewing Centre Assets		- 5			Satura de la companya del companya del companya de la companya de			
	Office Table- 3 Pcs	10%		15,030.00	1 19:14 <u>.</u> 1	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	2,736.00
	White Board- 1 Pc.	10%	-	1,870.00		1,870.00		187.00	1,683.00
-	Stool- 7 Pcs.	10%	**** - * - *	2,380.00	-	2,380.00		238.00	2,142.00
1	Notice Board- 1 Pc.	10%		1,860.00	-	1,860.00		186.00	1,674.00
	Steel Almirah- 1Pc.	10%		10,800.00		10,800.00		1,080.00	9,720.00
	Sewing Machine- 7 Pcs.	15%	-	62,550.00		62,550.00			53,167.00
	Ceiling Fan- 3 Pcs.	15%	-	4,950.00		4,950.00		743.00	4,207.00
¥4. 19. 1		 	31,70,308.00			34,02,334.00		1,32,250.00	



