

VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	11,708,711.74		As per annexure		3,207,246.00
Add: Excess of Income over expenditure	(10,013,591.43)	1,695,120.31	Securities		
Sundry Creditors			Security to BSNL for Telephone	2000.00	
Shri Foundation (SFURTI)	165,000.00		Security to Indane Oil for Gas	1500.00	3,500.00
KD Traders (SFURTI)	1,578,962.00		Loans & Advances		
Loan from Members (NABARD)	235,000.00		Grant Receivable From NABARD	1078945.00	
Sundry Creditors (NABARD)	89,410.00		Birla Corporation Limited	68052.00	1,146,997.00
Bipin Bajpai	150,000.00		Receivables		
Mrs. Smita	690,000.00		TDS	302.00	
Shikhar Enterprises	1,539,083.00		TDS 2021-2022	16498.00	
Vishwas Enterprises	400,000.00	4,847,455.00	TDS 2022-2023	40947.00	57,747.00
Salary Payable (SFURTI)		150,000.00	Closing Balance		
Pashusakhi Hono. (NABARD)		10,000.00	Cash in Hand	23,063.00	
Audit Fee Payble		17,700.00	Cash at Bank	2,281,722.31	2,304,785.31
Total		6,720,275.31	Total		6,720,275.31

AUDITORS' REPORT
Audit report under section 12A(b) of the Income Tax Act, 1961

For: Vishwas Sansthan


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

Date: 14.07.2023
Place: Lucknow

For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS


Shishu Gupta
Partner
M. No. 441314

VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023

Expenditure	Amount	Amount	Income	Amount	Amount
VHDP- Birla Project			VHDP- Birla Project		
Education Program	108,688.00		Grant Received	2,096,140.00	
Health & Sanitation Program	754,207.00		Grant for short Term Program	98,000.00	
Livelihood Program	683,313.00		Interest Received	3,911.00	
HR, Overhead & Administration	431,640.00		NGO Contribution	6,708.00	2,204,759.00
Rural Infrastructure	125,000.00				
Short Term Program	98,000.00	2,200,848.00			
Bank Charges		823.94			
SFURTI PROJECT			SFURTI PROJECT		
Soft Intervention	2,000,000.00		Grant Received		3,251,100.00
Hard Intervention	11,102,000.00				
Administrative Overhead	597,790.00	13,699,790.00			
GOAT PROJECT (NABARD)			GOAT PROJECT (NABARD)		
Promotion Interventions & Other	1,122,970.00		Grant Receivable	1,078,945.00	
Monitoring Cost	301,803.38	1,424,773.38	Interest Received	1,673.00	1,080,618.00
Awareness Programs			Donation from Public		
Water Harvesting & Safe Drinking Water	178,550.00		Grant from NGO's	1,900,000.00	
Road Safety Awareness Program	247,075.00		Shamdasani Foundation	45,000.00	1,945,000.00
Women & Child Development Awareness	184,600.00		Beneficiary Contribution		808,700.00
Education Promotion Programme	199,020.00				
Banana & Agriculture Promotion Programme	111,950.00				
Yoga & Naturopathy Awareness Programme	128,950.00				
Cultural Development Programme	178,810.00				
Health & Sanitation Programme	300,500.00				
Food Processing & Marketing Training	94,625.00				
Mobile & Home Appliances Repairing Training	82,325.00				
Ayurvedic Medicine & Spices Production Training	44,110.00				
Garments Sewing & Craft Training	67,225.00		General		
Consumer Awareness Programme	399,900.00		Membership Fees	53,400.00	
Soft Toys & Artificial Jewellery Training	71,350.00		Donation & Subscription	544,925.00	
Traditional Work Promotion	54,350.00		Interest Received	3,818.00	
Support for Needy & Poor	46,715.00	2,390,055.00	Discount Received	3,600.00	605,743.00
NGO Contribution					
To VHDP- Birla Project		6,708.00			
General					
Office Rent & Electricity Charges	36,000.00				
Project Coordinator	10,000.00				
Printing & Stationary	5,247.00				
Communication	2,999.00				
Bank Charges	511.11				
Audit Fees	17,700.00	72,457.11			
Depreciation		114,056.00			
Excess of Income over Exp.		(10,013,591.43)			
		9,895,920.00			9,895,920.00

AUDITORS' REPORT
Audit report under section 12A(b) of the Income Tax Act, 1961

For: Vishwas Sansthan

Bipln Bajpal
Bipln Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.

Date: 14.07.2023
Place: Lucknow

For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS



VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		13,265,200.74	VHDP- Birla Project	108,688.00	
VHDP- Birla Project			Education Program	754,207.00	
Grant Received	2,043,123.00		Health & Sanitation Program	683,313.00	
Grant for short Term Program	83,000.00		Livelyhood Program	431,640.00	
Interest Received	3,911.00	2,130,034.00	HR, Overhead & Administration	125,000.00	
NGO Contribution		6,708.00	Rural Infrastructure	96,000.00	2,200,848.00
			Short Term Program		823.94
<u>Misc. Receipts (Loans & Ad.)</u>			Bank Charges		40,947.00
Birla Corporation Ltd. (Old Bal)		261,601.00	TDS 2022-23		164,017.00
			Loan Refund to Organization		
<u>SFURTI PROJECT</u>			<u>SFURTI PROJECT</u>	5,502,000.00	
Grant Received		3,251,100.00	Hard Intervention	447,790.00	5,949,790.00
			Administrative Overhead		
			To Shri Foundation		1,775,000.00
			To Organization		250,000.00
			To KD Traders		6,315,948.00
<u>GOAT PROJECT (NABARD)</u>			<u>GOAT PROJECT (NABARD)</u>	923,560.00	
Loan from Members	235,000.00		Promotion Interventions & Other	301,803.38	1,225,363.38
Loan from Organization	860,000.00	1,096,673.00	Monitoring Cost		
Interest Received	1,673.00		<u>Awareness Programs</u>	178,550.00	
			Water Harvesting & Safe Drinking Water	247,075.00	
<u>Donation from Public</u>			Road Safety Awareness Program	184,600.00	
Grant from NGO's	1,900,000.00	1,945,000.00	Women & Child Development Awareness	199,020.00	
Shamdasani Foundation	45,000.00		Education Promotion Programme	111,950.00	
			Banana & Agriculture Promotion Programme	128,950.00	
<u>Beneficiary Contribution</u>			Yoga & Naturopathy Awareness Programme	178,810.00	
			Cultural Development Programme	300,500.00	
			Health & Sanitation Programme	94,625.00	
			Food Processing & Marketing Training	82,325.00	
<u>General</u>			Mobile & Home Appliances Repairing Training	44,110.00	
Membership Fees	53,400.00		Ayurvedic Medicine & Spices Production Training	67,225.00	
Donation & Subscription	544,925.00	602,143.00	Garments Sewing & Craft Training	399,900.00	
Interest Received	3,818.00		Consumer Awareness Programme	71,350.00	
			Soft Toys & Artificial Jewellery Training	54,350.00	
			Traditional Work Promotion	46,715.00	2,390,055.00
			Support for Needy & Poor		
<u>Misc. Receipts (Loans & Advances)</u>			<u>General</u>	36,000.00	
Shikhar Enterprises	300,000.00		Office Rent & Electricity Charges	10,000.00	
Grant from NABARD CAT	50,000.00		Project Coordinator	5,247.00	
SFURTI Project Loan	250,000.00		Printing & Stationary	2,999.00	
From VHDP (Inter Unit)	164,017.00	814,017.00	Communication	511.11	
Satya Solar Systems	50,000.00		Bank Charges	20,000.00	74,757.11
			Audit Fees		
			<u>NGO Contribution</u>		6,708.00
			To VHDP- Birla Project		
			<u>Misc. Exp. (Assets)</u>	51,217.00	
			Furniture & Fixtures	500,000.00	
			Shri Manglam Enterprises	860,000.00	
			Loan to NABARD Goat project (Inter Unit)	70,917.00	1,482,134.00
			Mrs. Smita		
			<u>Closing balance</u>	23,063.00	
			Cash in hand	2,281,722.31	2,304,785.31
			Cash at Bank		
		24,181,176.74			24,181,176.74

AUDITORS' REPORT

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

For: Vishwas Sansthan

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.

Date: 14.07.2023
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For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS

Shrih Gupta
Partner
M. No. 441314



VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

Detail of Fixed Assets as on 31st March 2023

Sl. No.	Particulars	Rate of Dep.	Gross Block				Net Block		Bal. as on 31.03.2023
			Op. balance	Addition in 1st Half	Addition in 2nd Half	Total	Dep. For the year		
1	Land & Site Development	0%	2,470,944.00	-	-	2,470,944.00	-	-	2,470,944.00
2	Furniture Fixture	10%	159,184.00	51,217.00	-	210,401.00	21,040.10	21,040.00	189,361.00
3	I&EC Material	10%	127,157.00	-	-	127,157.00	12,715.70	12,716.00	114,441.00
4	Vehicles	15%	119,957.00	-	-	119,957.00	17,993.55	17,994.00	101,963.00
5	Capacity Building Mate	15%	51,244.00	-	-	51,244.00	7,686.60	7,687.00	43,557.00
6	Computer Set	40%	2,685.00	-	-	2,685.00	1,074.00	1,074.00	1,611.00
	Goat Project (SDTT)								
7	Equipment (Weighing Machine)	15%	18,442.00	-	-	18,442.00	2,766.30	2,766.00	15,676.00
8	Federation Furniture	10%	5,282.00	-	-	5,282.00	528.20	528.00	4,754.00
8	Freezer for Storing Vaccine	15%	2,505.00	-	-	2,505.00	375.75	376.00	2,129.00
10	Ice Box for Cold Chain	10%	904.00	-	-	904.00	90.40	90.00	814.00
11	Setting of Diagnostic lab	15%	8,817.00	-	-	8,817.00	1,322.55	1,323.00	7,494.00
	Goat Project (NABARD)								
12	Furniture & Other	10%	14,721.00	-	-	14,721.00	1,472.10	1,472.00	13,249.00
13	Testing Equipment	15%	12,815.00	-	-	12,815.00	1,922.25	1,922.00	10,893.00
14	Weighing Machine	15%	5,238.00	-	-	5,238.00	785.70	786.00	4,452.00
	Health & Education Project (ONGC)								
15	Furniture (Table, Chair, Almira)	10%	26,627.00	-	-	26,627.00	2,662.70	2,663.00	23,964.00
	FVTRS Project								
17	Tailoring Machine	15%	17,632.00	-	-	17,632.00	2,644.80	2,645.00	14,987.00
18	Beautician Equipment and other Necessary tools	15%	14,688.00	-	-	14,688.00	2,203.20	2,203.00	12,485.00
19	Repairing tool kit for Mobile	15%	10,311.00	-	-	10,311.00	1,546.65	1,547.00	8,764.00
20	Furniture & Fixture	10%	14,421.00	-	-	14,421.00	1,442.10	1,442.00	12,979.00
	Sfurti Project								
21	Furniture & Fixtures	10%	59,780.00	-	-	59,780.00	5,978.00	5,978.00	53,802.00
22	Office Equipments	40%	37,874.00	-	-	37,874.00	15,149.60	15,150.00	22,724.00
	Village Holistic Development Project								
	Office Furniture	10%	13,500.00	-	-	13,500.00	1,350.00	1,350.00	12,150.00
	Sewing & Sticking Training Centre - A	15%	75,357.00	-	-	75,357.00	11,303.55	11,304.00	64,053.00
	Total		3,270,085.00	51,217.00	-	3,321,302.00	114,056.00	114,056.00	3,207,246.00

Secretary
Bipin Bajpai
VISHWAS SANSTHAN
Rae Bareli U.P.

