

VISHWAS SANSTHAN, RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	32,66,113.69		As per annexure		29,91,310.00
Add: Excess of Income over expenditure	1,09,519.40	33,75,633.09	Securities		
			Security to BSNL for Telephone	2,000.00	
			Security to Indane Oil for Gas	1,500.00	3,500.00
			Loans & Advances		
			THE GOAT TRUST		97,453.00
Audit fee Payable	10,000.00	10,000.00	Closing Balance		
			Cash in Hand	16,269.00	
			Cash at Bank	2,77,101.09	2,93,370.09
Total		33,85,633.09	Total		33,85,633.09

AUDITORS' REPORT

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

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Date: 08/06/2020
Place: Lucknow

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

For MARKS & ASSOCIATES

Chartered Accountants

FRN: 006707C

Shrisha Gupta
Shrisha Gupta
Partner

M No- 441314



VISHWAS SANSTHAN, RAE BARELI, U.P.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020

Expenditure	Amount	Amount	Income	Amount	Amount
GIRL ICON COMMUNITY NETWORK (GICN)			GIRL ICON COMMUNITY NETWORK (GICN)		
Honorarium	1,80,000.00		Grant from Milaan Foundation		6,41,891.00
Capacity Building Training	3,06,612.00		Intrest Received (FCRA A/c.)		4,863.00
Traveling & Conveyance	27,120.00				
Reporting & Documentation	11,326.00				
Miscellanius Expenses	10,054.00				
Social Action Project (SAP)	40,970.00				
Overhead Expenses	70,809.00				
Bank Charges FCRA A/c.	188.80	6,47,079.80			
GOAT PROJECT			GOAT PROJECT		
Salary & Wages	4,31,012.00		Grant From Jankidevi BAJAJ Gram Vikas		22,00,000.00
Overhead Exps	2,33,540.00				
Tools ,Equipment, other	2,47,200.00				
Goat Exps	7,20,000.00				
Pashu Bajjar Website & App Exps	1,35,000.00				
Training Meeting & Survey Exps	1,24,615.00				
Travel & Conveyance	98,420.00				
Honorarium & Incentives	1,12,760.00	21,02,547.00			
Awareness Programs			Donation from Public		
Environment Awareness (Raily)	19,812.00		Environment Awareness	29,842.00	
Education Awareness (Raily)	17,659.00		Education Awareness	28,536.00	
Women & Child Right Awareness	19,874.00		Women & Child Right Awareness	34,732.00	
Road Safety Awareness	16,842.00		Road Safety Awareness	32,347.00	
Yoga & Naturopathy Awareness	14,684.00		Yoga & Naturopathy Awareness	29,274.00	
Agriculture & Medicinal Plant	16,173.00		Agriculture & Medicinal Plant	33,754.00	
Culture Development	19,644.00		Culture Development	24,652.00	
Sanitation Awareness	22,265.00		Sanitation Programme	37,693.00	
Support for Needy & Poor	14,672.00	1,61,625.00	Shamdasani Foundation	10,000.00	2,60,830.00
General			General		
Honorarium	1,05,600.00		Membership Fees		43,000.00
Office Rent & Electricity Charges	66,000.00		Donation & Subscription		1,89,490.00
Traveling & Conveyance	18,647.00		Interest Received		6,730.00
Printing & Stationary	10,762.00		Miscellaneous Income		4,940.00
Communication	10,964.00				
Staff Welfare	2,832.00				
Contingencies	11,287.00				
Bank Charges	257.80	2,26,349.80			
Depriciation		1,04,623.00			
Excess of Income over Exp.		1,09,519.40			
		33,51,744.00			33,51,744.00

AUDITORS' REPORT

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

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Date: 08/06/2020
Place: Lucknow

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

For MARKS & ASSOCIATES

Chartered Accountants

FRN: 006707C

Shrish Gupta

Shrish Gupta

Partner

M No- 441314

VISHWAS SANSTHAN, RAE BARELI, U.P.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			GIRL ICON COMMUNITY NETWORK (GICN)		
Cash in hand	1,20,057.00		Honorarium	1,80,000.00	
Cash at Bank	1,04,123.69	2,24,180.69	Capacity Building Training	3,06,612.00	
			Traveling & Conveyance	27,120.00	
GIRL ICON COMMUNITY NETWORK (GICN)			Reporting & Documentation	11,326.00	
Grant from Milaan Foundation	6,41,891.00		Miscellanius Expenses	10,054.00	
Intrest Received (FCRA A/c.)	4,863.00	6,46,754.00	Social Action Project (SAP)	40,970.00	
			Overhead Expenses	70,809.00	
			Bank Charges FCRA A/c.	188.80	6,47,079.80
GOAT PROJECT			GOAT PROJECT		
Grant From Jankidevi BAJAJ Gram Vikas		22,00,000.00	Salary & Wages	4,31,012.00	
			Overhead Exps	2,33,540.00	
			Tools ,Equipment,other	2,47,200.00	
			Goat Exps	7,20,000.00	
			Pashu Bajjar Website & App Exps	1,35,000.00	
			Training Meeting & Survey Exps	1,24,615.00	
			Travel & Conveyance	98,420.00	
			Honorarium & Incentives	1,12,760.00	21,02,547.00
Donation from Public			Awareness Programs		
Environment Awareness	29,842.00		Environment Awareness (Railly)	19,812.00	
Education Awareness	28,536.00		Education Awareness (Railly)	17,659.00	
Women & Child Right Awareness	34,732.00		Women & Child Right Awareness	19,874.00	
Road Safety Awareness	32,347.00		Road Safety Awareness	16,842.00	
Yoga & Naturopathy Awareness	29,274.00		Yoga & Naturopathy Awareness	14,684.00	
Agriculture & Medicinal Plant	33,754.00		Agriculture & Medicinal Plant	16,173.00	
Culture Development	24,652.00		Culture Development	19,644.00	
Sanitation Programme	37,693.00		Senitation Awareness	22,265.00	
Shamdasani Foundation	10,000.00	2,60,830.00	Support for Needy & Poor	14,672.00	1,61,625.00
General			General		
Membership Fees		43,000.00	Honorarium	1,05,600.00	
Donation & Subscription		1,89,490.00	Office Rent & Electricity Charges	66,000.00	
Interest Received		6,730.00	Traveling & Conveyance	18,647.00	
Miscellaneous Income		4,940.00	Printing & Stationary	10,762.00	
			Communication	10,964.00	
			Staff Welfare	2,832.00	
			Contingencies	11,287.00	
			Bank Charges	257.80	2,26,349.80
			Land & Site Development		47,500.00
			Advance to The Goat Trust		97,453.00
			Closing Balance		
			Cash in hand	16,269.00	
			Cash at Bank	2,77,101.09	2,93,370.09
		35,75,924.69			35,75,924.69

AUDITORS' REPORT

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

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Date: 08/06/2020
Place: Lucknow

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareilly U.P.

For MARKS & ASSOCIATES
Chartered Accountants

FRN: 006707C

Shrish Gupta
Partner
M.No- 441314



Detail of Fixed Assets as on 31st March 2020

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 31.03.2020
1	Land & Site Development	0%	22,26,994.00	47,500.00	-	22,74,494.00	-	22,74,494.00
2	Furniture Fixture	10%	1,96,914.00	-	-	1,96,914.00	19,691.00	1,77,223.00
3	IEC Material	10%	1,53,093.00	-	-	1,53,093.00	15,309.00	1,37,784.00
4	Vehicles	15%	1,95,331.00	-	-	1,95,331.00	29,300.00	1,66,031.00
5	Capacity Building Mate	15%	31,207.00	-	-	31,207.00	4,681.00	26,526.00
6	Computer Set	40%	12,431.00	-	-	12,431.00	4,972.00	7,459.00
	Goat Project (SDTT)						-	-
7	Equipment (Weighnig Machine)	15%	30,029.00	-	-	30,029.00	4,504.00	25,525.00
8	Federation Furniture	10%	7,246.00	-	-	7,246.00	725.00	6,521.00
8	Freezer for Storing Vaccine	15%	4,079.00	-	-	4,079.00	612.00	3,467.00
10	Ice Box for Cold Chain	10%	1,241.00	-	-	1,241.00	124.00	1,117.00
11	Setting of Diagnostic lab	15%	14,358.00	-	-	14,358.00	2,154.00	12,204.00
	Goat Project (NABARD)						-	-
12	Furniture & Other	10%	20,195.00	-	-	20,195.00	2,020.00	18,175.00
13	Testing Equipment	15%	20,866.00	-	-	20,866.00	3,130.00	17,736.00
14	Weighing Machine	15%	8,529.00	-	-	8,529.00	1,279.00	7,250.00
	Health & Education Project (ONGC)						-	-
15	Furniture (Table, Chair, Almira)	10%	36,526.00	-	-	36,526.00	3,653.00	32,873.00
16	Equipment (Computer with Printer)	40%	196.00	-	-	196.00	78.00	118.00
	FVTRS Project						-	-
17	Tailoring Machine	15%	28,710.00	-	-	28,710.00	4,307.00	24,403.00
18	Beautician Equipment and other Necessary tools	15%	23,916.00	-	-	23,916.00	3,587.00	20,329.00
19	Repairing tool kit for Mobile	15%	16,791.00	-	-	16,791.00	2,519.00	14,272.00
20	Furnitur & Fixture	10%	19,781.00	-	-	19,781.00	1,978.00	17,803.00
			30,48,433.00	47,500.00	-	30,95,933.00	1,04,623.00	29,91,310.00

Bipin Rajpal
Bipin Rajpal
 Secretary
 /ISHWAS SANSTHAB
 2nd Floor U.P

