VISHWAS SANSTHAN, RAE BARELI, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025

Expenditure	Amount	Amount	Income	Amount	Amount
Village Holistic Development Prog.			Grant From Birla	17,93,761.00	
Education Program		4,64,993.00	Interest Received	7,981.00	18,01,742.00
Health & Sanitation		5,34,007.00			
Livelihood		8,90,000.00	Grant Receivable From Birla		8,84,239.00
HR Overhead & Administration		6,72,000.00			
Overhead Expensed		1,18,029.53			
Grant Written Off		2,257.00			
TDS Written off		51,261.00			
Development of Model AWC (CONCOR)			**Development of Model AWC (CONCOR)**		
Construction/Refurbishment Work		41,78,182.00	Grant Received	15,00,000.00	
Health Promotion		4,42,916.00	Interest Received	15,805.00	15,15,805.00
Administrative Overheads		5,13,730.82	Grant Receivable from CONCOR		34,00,000.00
Health Care & Nutrition for TB Patients			**Health Care & Nutrition for TB Patients**		
Procurement of Nutrition Kits		12,23,550.00	Grant Received		11,99,451.00
Awareness, Distribution Camp, Freight		51,600.00			
Overhead Expenditures		90,834.25			
Health & Hygiene Program(Railtel)			**Health & Hygiene Program(Railtel)**		
Free Health Check-up Camp		3,41,222.00	Grant Received	4,95,000.00	
Nutrition Kit		3,00,000.00	Interest Received	2,943.00	4,97,943.00
Advertisement & Awareness Gen.		7,500.00	Grant Receivable from Railtel		5,08,968.09
Monthly Meeting with Beneficiaries		30,000.00			
TLM Kit Distribution		2,89,500.00			
Salary to Project Coordinator		60,000.00			
Overhead Expenses		78,689.09			
SFURTI Project					
Bank Charges		1,003.05			
Communication Expenses		14,256.14			
Printing & Stationery		13,260.00			
Travelling & Conveyance		42,100.00			
Awareness Programs			**Grants Received**		
Agriculture & medicinal Plant	2,54,312.00		Karm Sansthan	15,80,000.00	
Banana & Agriculture Promotion Programme	1,55,080.00		Korva Gramin & Samajhotthan	2,68,000.00	
Consumer Awareness Programme	3,22,320.00		Rural & Social Development Intt.	12,80,000.00	
Cultural Development Programme	5,41,240.00		Grant from ITI Ltd.	16,200.00	
Education Promotion Programme	3,08,100.00		Grant from Shamdashani Foundation	45,000.00	31,89,200.00
Environment Awareness Program	3,17,565.00		Contribution Received		31,71,212.00
Health & Sanitation Programme	2,22,200.00		**General**		
Road Safety Awareness Program	2,03,000.00		Membership Fees	53,400.00	
Water Harvesting & Safe Drinking Water	3,09,400.00		Donation & Subscription	1,98,785.00	
Women & Child Development Awareness	3,11,055.00		Interest Received	2,622.00	2,54,807.00
Yoga & Naturopathy Awareness Programme	2,41,400.00				
Mobile & Home Appliances Repairing Training	94,660.00				
Support for Needy & Poor	55,780.00	33,36,112.00			
General Overhead					
Office Rent & Electricity Charges	1,10,400.00				
Salary to Staff	5,76,000.00				
Travelling & Conveyance	52,212.00				
Printing & Stationary	9,116.00				
Communication	6,454.00				
Bank Charges	347.03				
Audit Fees	17,700.00				
Bank Account Written Off	2,384.99				
TDS Written off	302.00				
NABARD Grant Written off	2,33,434.12				
Depriciation	1,10,473.13	11,18,823.27			
Excess of Income over Exp.		15,57,540.94			
		1,64,23,367.09			1,64,23,367.09

For VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Marks & Associates
FRN: 006707C
INDIA
Chartered Accountants