VISHWAS SANSTHAN, RAE BARELI, U.P.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Village Holistic Development Prog.**		
Cash In Hand	36,270.00		Education Program		**4,64,993.00**
Cash at Bank	21,75,288.53	**22,11,558.53**	Health & Sanitation		**5,34,007.00**
			Livelihood		**8,90,000.00**
Village Holistic Development Prog.			HR Overhead & Administration		**6,72,000.00**
Grant Received for 2024-25	17,93,761.00		Overhead Expensed		**1,18,029.53**
TDS 24-25	(46,860.00)	**17,46,901.00**	Shri Foundation		**30,000.00**
Grant Received		**5,39,293.00**			
Interest Received		**7,981.00**	**Development of Model AWC (CONCOR)**		
Misc. Receipts (Loans)			Construction/Refurbishment Work		**41,78,182.00**
Bipin Bajpai		**15,000.00**	Health Promotion		**4,42,916.00**
			Administrative Overheads		**5,13,730.82**
Development of Model AWC (CONCOR)					
Grant Received	15,00,000.00		**Health Care & Nutrition for TB Patients**		
Interest Received	15,805.00	**15,15,805.00**	Procurement of Nutrition Kits		**12,23,550.00**
			Awareness, Distribution Camp, Freight		**51,600.00**
Misc. Receipts (Loans)			Overhead Expenditures		**90,834.25**
Anil Medical Store	32,116.00				
Bikas Kumar	88,100.00		**Health & Hygiene Program(Railtel)**		
Hariom Gupta	20,100.00		Free Health Check-up Camp	3,41,222.00	
Marks & Associates	2,360.00		Nutrition Kit	3,00,000.00	
Mohd. Dilshad	24,000.00		Advertisement & Awareness Gen.	7,500.00	
M/S Natural Power Solution	4,13,160.00		Monthly Meeting with Beneficiaries	30,000.00	
M/S New Sandeep Stationers	1,88,969.00		TLM Kit Distribution	2,89,500.00	
Shikhar Entreprises	2,62,100.00		Salary to Project Coordinator	60,000.00	
Suhail Siddiqui	14,400.00		Overhead Expenses	78,689.19	**11,06,911.19**
Abhaydata Printing & Stationers	4,000.00	**10,49,305.00**			
loan from vs			**SFURTI Project**		
			Bank Charges	1,003.05	
Health Care & Nutrition for TB Patients			KD Traders	15,78,962.00	
Grant Received		**11,99,451.00**	Shri Foundation	1,65,000.00	
Misc. Receipts (Loans)			Salary Payable	1,50,000.00	**18,94,965.05**
Maa Durga Tours & travels	5,300.00				
Shri Ganesh Event Management	13,100.00		**Awareness Programs**		
Super Store Kirana & Catters	7,800.00	**26,200.00**	Agriculture & medicinal Plant	2,54,312.00	
loan from vs			Banana & Agriculture Promotion Programme	1,55,080.00	
			Consumer Awareness Programme	3,22,320.00	
Health & Hygiene Program(Railtel)			Cultural Development Programme	5,41,240.00	
Grant Received	4,95,000.00		Education Promotion Programme	3,08,100.00	
Interest Received	2,943.00	**4,97,943.00**	Environment Awareness Program	3,17,565.00	
			Health & Sanitation Programme	2,22,200.00	
Misc. Receipts (Loans)			Road Safety Awareness Program	2,03,000.00	
Abhaydata Printing & Stationery	21,912.00		Water Harvesting & Safe Drinking Water	3,09,400.00	
Anil Medical Store	78,292.00		Women & Child Development Awareness	3,11,055.00	
Ganga Offset	22,680.00		Yoga & Naturopathy Awareness Programme	2,41,400.00	
Maa Durga Tours & Travels	13,375.00		Mobile & Home Appliances Repairing Training	94,660.00	
Krishnakant Trivedi	27,500.00		Support for Needy & Poor	55,780.00	**33,36,112.00**
Om Prakash Gupta	8,100.00	**1,71,859.00**			
			General		
Grants Received			Office Rent & Electricity Charges	1,10,400.00	
Karm Sansthan		**15,80,000.00**	Salary to Staff	5,76,000.00	
Korva Gramin & Samajhotthan		**2,68,000.00**	Travelling & Conveyance	52,212.00	
Rural & Social Development Intt.		**12,80,000.00**	Printing & Stationary	9,116.00	
Grant from ITI Ltd.		**16,200.00**	Communication	6,454.00	
Grant from Shamdashani Foundation		**45,000.00**	Bank Charges	347.03	
			Audit Fees	17,700.00	**7,72,229.03**
Contribution			Bank Account Written Off		**2,384.99**
Banana & Agriculture Promotion Programme	1,85,780.00		Computer Set		**90,316.00**
Consumer Awareness Programme	3,59,065.00		General Overhead		**1,849.01**
Cultural Development Programme	5,15,180.00				
Education Promotion Programme	3,17,589.00		**Closing balance**		
Environement Awareness Program	3,15,500.00		Cash in hand	74,808.00	
Health & Sanitation programme	2,38,153.00		Cash at Bank	1,16,111.89	**1,90,919.89**
Women & Child Development Awareness	3,27,083.00				
Road Safety Awareness Programme	2,13,668.00				
Yoga & Naturopathy Awareness	2,49,944.00				
Water Harvesting & Safe Drinking water	3,23,250.00				
Mobile & Home Appliances Repairing Training	1,26,000.00	**31,71,212.00**			

Mahajan & Associates ★ Chartered Accountants ★ FRN: 006707C CA INDIA

Misc. Receipts					
Neha Dixit	2,00,000.00				
Shri Ganesh Event Management	1,54,000.00				
Bikas Kumar	1,50,000.00				
NABARD Goat Project	4,60,064.23	**9,64,064.23**			
General					
Membership Fees	53,400.00				
Donation & Subscription	1,98,785.00				
TDS Refund	44,950.00				
Interest Received	2,622.00	**2,99,757.00**			
		1,66,05,529.76			**1,66,05,529.76**

For VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Mark & Associates ★ Chartered Accountants ★ FRN: 006707C ICAI INDIA