

NAME **SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI**  
Add: **417, GANDHI NAGAR, LALITPUR (U P)**

12A Reg. No. CIT-II/AGRA/TEC/12AA/10-11/17/02  
PAN AACAS8603E  
DOI 16.06.1989 aacas8603e1606198  
FCRA 136800005  
A Y 2018-19

STATEMENT OF INCOME FOR Y.E. 31.03.2018

INCOME FROM OTHER SOURCES

RECEIPT/INCOME OF SANSTHA

(As per income & Expenditure Account)

18225908

Less: Amount Applied during the year

As per income & Expenditure Account

17926487

Less: Capital Expenditure during the year

178232

-----  
18104719

-----  
121189

GROSS INCOME

-----  
121189

Tax on Total Income

Surcharge

0%

0

-----  
0

Total Tax Payable

0

Interest U/s 234B-C

0

0

0

Tax Paid

6708

2300

0

0

Tax u/s 140A/Refund

9008

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-9008



# KAPIL KHANNA & ASSOCIATES

Chartered Accountants

R S Vyas Partner  
B.Com., F.C.A., L.L.B

Khilona Cinema Building,  
Civil Lines, Jhansi (U P)

FORM NO. 10B  
[See Rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI, Regd. Office: 417, Gandhi Nagar, Lalitpur (U P), & Branch Offices: Block Birdha, Jakhaura, Lalitpur (U P), Sivni Malwa, Distt. Hoshangabad (M P), Nagra, Distt. Jhansi (U P) as at 31.03.2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the trust or institution. These Financial Statements are the responsibility of the Samiti's Management, our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement (s). An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subjects to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts, read with notes thereon, give a true and fair view in conformity with the accounting principals generally accepted in India-

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31.03.2018, and
- (ii) in the case of the Income and expenditure account, of the income of its accounting year ending on 31.03.2018

The prescribed particulars are annexed hereto.

FOR: KAPIL KHANNA & ASSOCIATES,  
Chartered Accountants,

Place: Jhansi  
Date: 22.05.2018



  
(CA. R S VYAS)  
Partner  
M. No. 078048

Ph. Nos: 0510-2371671 (O), 9415950868, 9235608051 (M)

E. mail: [rsvyasco@yahoo.co.in](mailto:rsvyasco@yahoo.co.in)

ANNEXURE  
STATEMENT OF PARTICULARS  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. **Rs. 1,81,04,719**
2. Whether the trust/institution has exercised the option under clause (2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. **Rs 1,21,189**
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purposes. **Nil**
4. Amount of income eligible for exemption under section 11(1)(c)(Give details) **N.A.**
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). **N.A.**
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. **N.A.**
7. Whether any part of income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. **N.A.**
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-  
(a) has been applied for purposes other than charitable or religious purposes or has created to be accumulated or set apart for application thereto, or  
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. **N.A.**



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. N.A.
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. N.A.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **Salary to Project Director Mr Ajay Shrivastav Rs 3,59,420 and to Project Manager Mr Raman Sharma Rs 2,74,400**
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. N.A.
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. N.A.
6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year from any such person. If so give details thereof together with the consideration paid. N.A.
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? if so, give details thereof together with the amount of income or value of property so diverted. N.A.
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? if so give details. N.A.



**III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S.N.	Name and address of the concern	Whether the concern is a company, and class of shares held	the no. of investment	Nominal value of the investment	Income from the investment	Whether the amt in col.4 exceeded 5% of the capital of the concern during the previous year- say, yes/No
1	2	3	4	5	6	6
			-----Nil-----			
Total						

Place: Jhansi  
Date: 22.05.2018

**FOR: KAPIL KHANNA & ASSOCIATES,**  
Chartered Accountants,



*(Signature)*  
**(CA R S VYAS)**  
Partner

**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI,**  
**Regd. Office: 417, Gandhi Nagar, Lalitpur (U P)**

NOTES FORMING PART OF THE BALANCE SHEET, INCOME & EXPENDITURE  
ACCOUNT AND RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup>  
MARCH 2018.


**ACCOUNT POLICY:**

- The Samiti follows Mercantile System of Accounting and recognizes item of income and expenditure on accrual basis except otherwise stated else where in the accounting policies.
- Fixed Assets are valued at WDV. Depreciation on Fixed Assets have been provided on the basis of written down value method at the rates specified in the Income Tax Act, 1961.

**NOTES TO ACCOUNTS:**

- We have prepared the Balance Sheet, Income & Expenditure Accounts and Receipts & Payment Account of the 'Samiti' on the basis of books of accounts, records, Statements and Input produced before us Verification and audit.
- Cash in hand at year-end have been taken as verified by the management.
- Certain expenses, which are not supported by the evidence on account of their nature, however, they appear to have been incurred for Project purposes only.
- Loans, advances and Creditors are subject to confirmation.
- Previous Year figures have been regrouped and / or rearranged wherever considered necessary.
- Opening Assets and Liabilities position has been taken as per Audited Balance Sheet as on 31.03.2017.
- Unspent grant of project wise unexpended is taken in Balance Sheet for continuation of project in next year also.
- Audit Fees, telephone expenses, electricity expenses have been provided on cash basis.
- Figures rounded off to nearest rupees.

**FOR: KAPIL KHANNA & ASSOCIATES,  
CHARTERED ACCOUNTANTS,**

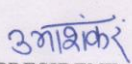
  
(CA. R S VYAS)  
Partner


**Place: Jhansi**

**Date: 22.05.2018**



**FOR: SAI JYOTI GRAMODOYOG  
SAMAJ SEWA SAMITI,**

  
PRESIDENT

  
SECRETARY



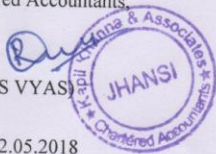
**SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Amt Rs	ASSETS	Amt Rs
<b>CAPITAL FUND</b>		<b>FIXED ASSETS:</b>	
Op. Balance Sanstha	318432	In Sanstha	215908
Add: NABARD Birdha Trfd	6765	(As per Annexure XXVI)	
Add: Nabard Fund Birdha New	40407	In FCRA Action Aid	138176
Add: AA Janadhikar Fund	6926	(As per Annexure XXVII)	
Add: FCRA AA Fund	138176	In Action Aid	6926
Add: Nabard Fund Jakhaura	226768	(As per Annexure XXVIII)	
Add: HDFC Fund	66705	In NABARD	315014
Less: DST Fund	-10717.5	(As per Annexure XXIX)	
Add: Excess of Income over Expenditure	299421	In HDFC	66705
	-----	(As per Annexure XXX)	
	1092882	DST	34683
<b>UNSECURED LOANS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Ajay Shrivastav DST	20000	FCRA IGSSS CLAD Proejct Receivable	117777
S J G S S Samiti	183330	Gram Niyojan Samiti NABARD Birdha	17355
S J G S S Samiti	80000	Gram Niyojan Samiti NABARD Jakhaura	4388859
Sai Jyoti TDF Birdha Programme	100000	Gram Niyojan Samiti ITDP NewBirdha Ad	842464
		Sai Jyoti TDF Birdha Management	100000
		NABARD Mgt Birdha New Receivable	103594
<b>UNUTILISED GRANT</b>		NABARD FPO Wshop Jakhora Receivable	2395
Grant for Next Year	16941850	NABARD-FPO Birdha Receivable	24001
(As per Annexure I)		DST Grant Receivable	425001
		TARA Akshar Project Receivable	200004
<b>EXPENSES PAYABLE</b>		E Shakti Project Receivable	13188
Interest Income Refundable	210962	HDFC Project	183330
(As per Annexure III)		TDF Birdha Project (Mang.)	80000
Project Expenses Payable	2870315	HDFC Project Advances	222830
(As per Annexure IV)		Ramesh Shrivastav	4936
		Rajeev Kumar mishra	50788
		Vinay Shrivastav	28230
		TDS A Y 2018-19	6708
		<b>CASH IN HAND AND BANK</b>	
		(As per Annexure I)	13910468
<b>TOTAL</b>	-----	<b>TOTAL</b>	-----
	21499339		21499339

As per our Report of Even Date Attached  
FOR: KAPIL KHANNA & ASSOCIATES  
Chartered Accountants.

(CA R S VYAS)  
Partner  
Date: 22.05.2018  
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

आशंकर  
PRESIDENT

SECRETARY



**SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

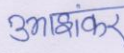
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018


Expenditures	Amount Rs	Incomes	Amount Rs
<b>ADMINISTRATIVE EXPENSES:</b> (As per Annexure V)	180574	<b>GRANT RECEIVED/UTILISED:</b> Project Grant Received/Utilised (As per Annexure II)	15675983
<b>PROJECT EXPENSES:</b> Overall Project Expenses (As per Annexure VI)	17606726	FCRA Action Aid Saharia Project L/Y	330848
NABARD ITDP Birdha New	44075	FCRA AA National Education Project L/Y	119041
Bank Charges on ITDP Birdha New	682	FCRA IGSSS CLAD Proejct L/Y	132793
NABARD FPO Workshop Jakhora	2395	Action Aid Saharia Janadhikar L/Y	50556
NABARD SHG Renukot Written Off	36649	DESH MARCH Grant L/Y Utilised	209377
NABARD SHG Tikamgarh Written Off	37590	DST Grant Utilised L/Y	162718
		FCRA IGSSS CLAD Proejct Receivable	117777
<b>DEPRECIATION:</b> (As per Annexure XV)	17796	NABARD-FPO Birdha Receivable	24001
		NABARD-ITDP Mgt Birdha Receivable	103594
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	299421	DST Grant Receivable	425001
		NABARD FPO Wshop Jakhora Receivable	2395
		TARA Akshar Project Receivable	200004
		E Shakti Project Receivable	13188
		<b>CONTRIBUTION/DONATION:</b> Donation in General	634000
		Member Ship Fees	3434
		<b>OTHER RECEIPTS</b> Interest Utilised (As per Annexure )	21199
<b>TOTAL</b>	18225908	<b>TOTAL</b>	18225908

As per our Report of Even Date Attached  
FOR: KAPIL KHANNA & ASSOCIATES  
Chartered Accountants,

  
(CA R S VYAS)  
Partner  
Date: 22.05.2018  
Place: Jhansi  


SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

  
PRESIDENT

  
SECRETARY





**SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

Particulars	Amount Rs	Particulars	Amount Rs
<b>OP. BALANCE:</b> (As per Annexure I)	17665356	<b>FIXED ASSETS PURCHASED:</b> NABARD ITDP Jakhaura	47840
<b>GRANT RECEIVED:</b> Project Grant Received (As per Annexure II)	14028583	DST Cooler	7400
<b>CONTRIBUTION/DONATION:</b> Donation in General	634000	NABARD ITDP Birdha New	44075
Member Ship Fees	3434	<b>ADMINISTRATIVE EXPENSES:</b> (As per Annexure V)	180574
<b>TEMPORARY LOANS TAKEN/RECEIVED:</b> MAR& CH L/Y	11133	<b>PROJECT EXPENSES:</b> Overall Project Expenses	17606726
NABARD TDP	364360	(As per Annexure VI)	
Ajay Shrivastav	20000	P F Payable L/Y FCRA AA	206963
NABARD FPO Jakhaura	1527	Expenses Payable L/Y AASJ	76222
Arun Kumar Jain	1750	Expenses Payable L/Y NABARD Jakhora	14377
Pankaj Tiwari	3738	NABARD FPO Workshop Jakhora	2395
Ramesh Shrivastav	95	Expenses Payable L/Y NABARD Birdha	57490
Mahesh Richharia	660	Expenses Payable L/Y MAR & CH	10785
<b>OTHER RECEIPTS</b> Interest Income	431879	Expenses Payable L/Y NABARD FPO Jakt	75466
(As per Annexure III)		Bank Charges on ITDP Birdha New	682
<b>EXPENSES PAYABLE</b> Expenses Payable of Projects (As per Annexure IV)	2512062	<b>TEMPORARY LOAN GIVEN/RETURNED:</b> Gram Niyojan Samiti NABARD New Birdha	842464
		Gram Niyojan Samiti NABARD Jakhaura	2009826
		Ajay Shrivastav ITDP Birdha New	2000
		HDFC Project	222830
		Vinay Shrivastav	28230
		Ramesh Shrivastav	4936
		Rajiv Kumar Mishra	47621
		TDS A Y 2018-19	6708
		Nisar Khan	4084
		Rajiv Kumar Mishra	1500
		Ajay Shrivastav	4225
		<b>UNUTILISED GRANT/RECEIPTS REFUNDED:</b> Bank Interest NABARD Birdha/Jakhaura	262690
		<b>CLOSING BALANCE:</b> (As per Annexure I)	13910468
<b>TOTAL</b>	<b>35678577</b>	<b>TOTAL</b>	<b>35678577</b>

As per our Report of Even Date Attached  
FOR: KAPIL KHANNA & ASSOCIATES  
Chartered Accountants,

(CA R S VYAS)  
Partner  
Date: 22.05.2018  
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

उमाबाबुकर  
PRESIDENT

SECRETARY



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**STATEMENT SHOWING CONSOLIDATED CASH & BANK BALANCE AS ON**

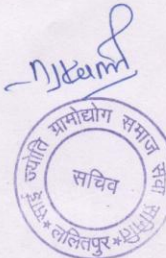
Annexure I  
31.03.2018

**CASH IN HAND**

	Op. balance	Cl. Balance
Samiti balance	735	5755
NABARD- I T D P Birdha New	0	13583
NABARD- I T D P Jakhaura	4140	546
NABARD- FPO Birdha	0	208
NABARD- FPO Jakhaura	609	579
Action Aid Saharia Right/Child education	160	2972
Action Aid Saharia Janadhikar	786	1452
HDFC Project	0	437
Department of Science & Technology	811	444
M A R & C H	1313	5709

**BANK BALANCE**

Bank of India CD 43	3930	144003
Syndicate Bank 87551010000885	9658	0
PNB -SB 6260000100039234	0	23070
HDFC SB 50100217622491	0	20156
PNB TDF PR 6260000100042706	4781000	2702245
PNB TDF MG 6260000100042690	403000	119377
PNB C/A-6260002100000324 Ltp	789485	288957
PNB SB A/c 6260000100021223	0	4489
PNB MGM -7281000100031117	2206364	798337
PNB PRG -7281000100031126	7200064	7300448
PNB NABARD Loan A/c 7281000100032550	6765	35878
PNB C/A 25093 FPO	88602	337684
Serve U P Gramin Bank SB A/c-138912	1585455	1644498
Allahabad Bank SB A/c	139877	49478
PNB SB DST	123639	46696
PNB SB A/c 6260000100031223	207716	40175
Syndicate Bank Sb 87552010021672	111247	323292
<b>TOTAL</b>	<b>17665356</b>	<b>13910468</b>



SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI  
417, GANDHI NAGAR, LALITPUR (U P)

STATEMENT OF OVERALL GRANT

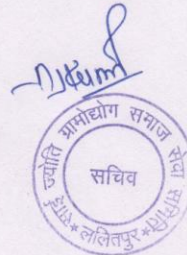
Annexure II

	GRANT L/Y RECEIVED		UTILISED UNUTILISED	
Jan Jan Jodo Programme	0	1049850	1049850	0
DA SHG Project	0	67080	41675	25405
E Shakti Grant	0	28800	28800	0
CLAD LOCAL Contribution	0	140275	137446	2829
CRA Grant	0	56350	56350	0
Action Aid Saharia Project	0	1391263	1137274	253989
Action Aid National Education Legacy	0	505928	495361	10567
Action aid Ecology and Social Justice Pt	0	485250	473118	12132
IGSSS CLAD Proejct	0	923234	923234	0
HDFC Grant	0	2247459	2229474	17985
Community Contribution	0	48000	48000	0
NABARD TDF Birdha	1574458	0	0	1574458
NABARD TDF Management New	402000	0	402000	0
NABARD TDF Program New	4780000	0	1560116	3219884
NABARD TDF Management	2215867	321000	1707166	829701
NABARD TDF Program	9923717	4586227	3704793	10805151
Action Aid India SJA (SA)	0	476117	441772	34345
NABARD-FPO Jakhaura	0	372218	251463	120755
NABARD-FPO Jakhaura 2015-16	-53782	53782	0	0
NABARD-FPO Birdha	0	208990	208990	0
NABARD-FPO Birdha 2016-17	-253010	253010	0	0
DESH Project	0	813750	779101	34649
<b>TOTAL</b>		<b>14028583</b>	<b>15675983</b>	<b>16941850</b>

INTEREST INCOME:

Annexure III

	RECEIVED		UTILISED REFUNDABLE	
PNB -SB 6260000100039234		299	299	0
PNB A/c 7281000100032550		313	313	0
Serve U P Gramin Bank SB A/c-138912 NABARD		59043	0	87395
Syndicate Bank FPO Jakhaura		5641	0	26376
Allahabad Bank SB A/c AA S J		2700	0	16585
PNB NABARD		311406	0	48716
PNB SB A/c 6260000100021223		9469	9469	0
HDFC SB 50100217622491		3884	0	3884
PNB SB A/c 6260000100031223		9120	9120	0
PNB TDF PR 6260000100042706		27088	0	27088
PNB TDF MG 6260000100042690		918	0	918
Bank Interest DST		1998	1998	0
<b>TOTAL</b>		<b>431879</b>	<b>21199</b>	<b>210962</b>



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**EXPENSES PAYABLE**

	CURRENT YEAR	Annexure IV INCLUSIVE L/Y
TARA Akshar	200004	200004
KFGGFARMS P Ltd	13000	13000
E Shakti Payable	41988	41988
DST Expenses Payable	517542	517542
NABARD ITDP Payable	854856	854856
FCRA Expenses Payable AA	137507	137507
NABARD ITDP New Payable	453373	453373
HDFC Expenses	38224	38224
M A R & C H Project	11235	11235
NABARD FPO Jakhaura	134006	204970
NABARD FPO Birdha	110327	397616
<b>TOTAL</b>	2512062	2870315

**ADMINISTRATIVE EXPENSES:**

		Annexure V
Insurance	7313	
Office Running Cost	8751	
Outstation Travel	45084	
Telephone Expences	11125	
Travel & Coveyance	22726	
Bank Charges	1265	
Salary of Cluster Coordinator	19000	
Salary of Project Officer	15280	
Salary of Sponser Coordinator	3000	
Salary Project Coordinator	47030	
<b>TOTAL</b>	-----	180574

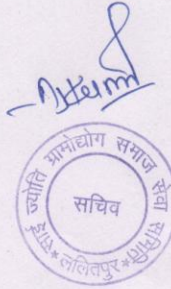
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**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**STATEMENT OF OVERALL PROJECT EXPENSES**

	Annexure	VI
NABARD-I T D P Project New Birdha (As per Annexure VII)	2020953	
NABARD-I T D P Project Jakhaura (As per Annexure VIII)	5411959	
FCRA AA National education Project (As per Annexure IX)	614402	
FCRA AA Saharia Right on Land & Natural Resources (As per Annexure X)	1468122	
FCRA AA ESJ Project (As per Annexure XI)	473118	
FCRA AA IGSSS Clad Project (As per Annexure XII)	1183273	
ACTION AID-Saharia Janadhikar (Sustainable Agriculture) (As per Annexure XIII)	492328	
M A R & C H Project (As per Annexure XIV)	997597	
NABARD FPO Jakhaura (As per Annexure XV)	251463	
NABARD FPO Birdha (As per Annexure XVI)	232991	
DST Project (As per Annexure XVII)	646067	
HDFC Project Expenses (As per Annexure XVIII)	2229474	
HDFC Local Contribution Expenses (As per Annexure XIX)	48000	
Clad IGSSS Project Expenses (As per Annexure XX)	137446	
Jal hi Jeevan Project (As per Annexure XXI)	1049850	
Other Project Expenses (As per Annexure XXII)	66016	
SHG DA Project (As per Annexure XXIII)	41675	
Tara Akshar Project (As per Annexure XXIV)	200004	
E Shakti Project (As per Annexure XXV)	41988	
<b>TOTAL</b>	-----	17606726



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**NABARD-INTEGRATED TRIBAL DEVELOPMENT PROGRAMME NEW BIRDHA:** Annexure VII

**A PROGRAMME COST EXPENSES**

**1 Horticultural, Plantation and Management**

Soil Conservation Work	79660
Diggings of Pits	164664
Filling of Pits & Planting	36000
Inter Crop	9360
Pesticides	1800
Plantation	663725
Plant Protection Chemicals	40000

SUB TOTAL ----- 995209

**2 Health Component**

Health Awareness Programme	2750
Kitchen Garden, Nutrition Supply	8450

SUB TOTAL ----- 11200

**3 Capacity Building**

Training of PIA Staff	4500
Capacity Building Workshop	2000
Programme Promotion /Mobilization	2410

SUB TOTAL ----- 8910

**4 Water Resources Development**

Development of Well	512756
Temporary Small Earthen Check Dam	31700

SUB TOTAL ----- 544456

1559775

**B MANAGEMENT COST EXPENSES**

**1 Operation and maintenance**

Office Running Expenses	20483
Vehicle Running Expenses	8355
Phone Fax, E mail, Etc	18969
Travel Expenses	48785

SUB TOTAL ----- 96592

**2 Personnel**

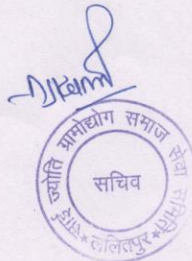
Salary Project Coordinator	122744
PF Contribution of Sanstha	11640
Community Workers	169730
Office Assistant	16000
Horticulturist	23472
Project Accountant	21000

SUB TOTAL ----- 364586

461178

GRAND TOTAL

2020953



**NABARD-INTEGRATED TRIBAL DEVELOPMENT PROGRAMME JAKHAURA:** Annexure VIII

**A DEVELOPMENT ACTIVITIES**

<i>1 Horticultural and Agriculture Development</i>		
Soil Conservation Work	84560	
Water Resources Development	1057214	
Dairy Investment & Maintenance	75000	
<b>SUB TOTAL</b>	-----	1216774
<i>2 Horticultural Plantation &amp; Maintenance</i>		
Digging of Pits	300154	
Filling of Pits & Planting	66000	
Inter Crop	69570	
Plantation	544840	
Plants Protection Chemicals	41100	
Wadi Investment & Maintenance	1128935	
<b>SUB TOTAL</b>	-----	2150599
<i>3 Women Development Programme</i>		
Smokeless Chulas	166150	
Group Formation	10080	
Income generation Veg, Cultivation, Nursery	80830	
<b>SUB TOTAL</b>	-----	257060
<i>4 Training &amp; Capacity Building</i>		
Training of PIA Staff	15920	
Farmers Training Material, Demonstration	25200	
Non Farm Training	2500	
Programme Promotion/Mobilisation	27000	
Capacity Building Workshop	9740	
<b>SUB TOTAL</b>	-----	80360

**B PIA MANAGEMENT EXPENSES**

<i>1 Operation and maintenance</i>		
Office Running Expenses	76008	
Fuel	91673	
Phone Fax, E mail, Etc	33731	
Outstation Travel	5455	
Project Site Office	84000	
<b>SUB TOTAL</b>	-----	290867
<i>2 Personnel</i>		
Administrative/MIS	152178	
Asstt MIS Coordinator	57090	
Asstt Project Coordinator	10840	
PF Contribution of Sanstha	71889	
Cluster Coordinators	198850	
Community Workers	151407	
Computer Operator cum Office Assistant	48500	
Gender Coordinator	42253	
Horticulturist	94988	
Programme Coordinator	163995	
Project Accountant	144510	
Project Director	279420	
<b>SUB TOTAL</b>	-----	1415920
<i>3 Contingencies</i>		
Bank Charges Programme	249	
Bank Charges Management	129	
<b>SUB TOTAL</b>	-----	379
<b>TOTAL</b>	-----	5411959



SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI  
417, GANDHI NAGAR, LALITPUR (U P)

STATEMENT OF FCRA PROJECT EXPENSES FOR THE YEAR 2017-18

Annexure IX

	01.04.17 to 31.12.2017	01.01.18 to 31.03.2018	Total
<b>1. NATIONAL EDUCATION (LEGACY) PROJECT</b>			
<b>A. PROVIDING SUPPORT TO COMPLETE U/EDUCATION:</b>			
Carrier counselling sesion with sahariya students	4930	0	4930
<b>A2 Supporting Gov. School quality education</b>			
Prepare school development plan	9710	0	9710
Awariness drive against the child Labour	8150	0	8150
Community Animator salary costs	258817	34800	293617
Community Animator Travel	19533	3000	22533
Staff Oreintation on Data Collection	0	3000	3000
Mapping and Data Collection	0	4200	4200
<b>A3 Strengthening school governance systems in the 1,000</b>			
<b>B1 Partner Organisations</b>			
State Project Heads/Project Coordinators	132300	45000	177300
Account and Admin officers (Part time)	54000	0	54000
<b>C1 ADMINISTRATION COSTS</b>			
Audit Fee	2500	0	2500
<b>C2 Partner Organisations</b>			
Computer AMC & Running Cost	3930	0	3930
Telephone and fax	2250	0	2250
Print, stationery, courier and postage	11402	0	11402
Electricity,power and water	3170	0	3170
Travel of Project Coordinators	9170	0	9170
Fuel and maintainance for bikes	4540	0	4540
<b>TOTAL</b>	<b>524402</b>	<b>90000</b>	<b>614402</b>

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**2. SAHARIA RIGHT ON LAND AND NATURAL RESOURCES**

Annexure X

**A. PROGRAMME COST**

16 Day Activism	27826	0	27826	
Advocacy for Water Right & Ecological Justice	30000	0	30000	
Community Animator	190549	54000	244549	
Community Animator (Travel)	24274	6300	30574	
Filling Community & Invidaul Clame	9886	0	9886	
Follow Up & Camp on Land Right Cases (Agri.)	9097	0	9097	
Gendor Consultant Honorarium	59780	19419	79199	
Gendor Consultant Travel	1338	2136	3474	
IEC	32000	0	32000	
Interface Camp	7630	0	7630	
Oreintation Block Forest Commettee	14200	0	14200	
Oreintation Village level Forest Commettee	11880	0	11880	
Participation of CBO Members in district & State level	10390	0	10390	
Public Hearing on Land Right	54999	0	54999	
Quarterly Meeting with SJAM	10700	5292	15992	
Sposership Training of staff	8190	0	8190	
Staff Monthly Review Meeting	4500	1500	6000	
Study on BatayiDar/Crop shairing	11500	0	11500	
Traininf on SC/ST Subplan	21045	0	21045	
Visioning of SJAM Leaders	29853	0	29853	
Budget for state level FRA	0	82571	82571	
Campaign for work under Manrega	0	16252	16252	
OBR	0	18700	18700	
State level Cosultation of Forest Right	0	12421	12421	
Women Day Celebration	0	15038	15038	
<b>Sub Total</b>	<b>(A)</b>	<b>569637</b>	<b>233629</b>	<b>803266</b>

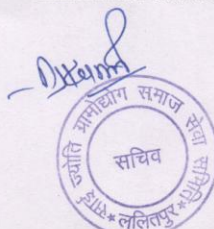
**B. OVERHEAD:**

*Administration Related*

Audit fees	5000	0	5000	
Child Message Collection	3000	2760	5760	
Computer Running Cost	4460	2865	7325	
Electricity & Water	0	1550	1550	
Generator Fuel	2700	900	3600	
Fuel & Maintenance	2635	950	3585	
Local travel	31667	6576	38243	
Office Maintenance	13733	3070	16803	
Outstation Travel	36793	1985	38778	
Photocopy of CM	1438	0	1438	
Photograph Devlopment	7776	0	7776	
Refreshment during CM Collection	2500	1900	4400	
Stationery, Newspaper, & Journal	4370	1640	6010	
Staff Welfare tea/Coffee	4495	1460	5955	
Telephone Fax, Courier	13041	1750	14791	
Expences of PF 1.61% of SW & Insuarance & Bank cha	8210	1046	9256	
<b>Sub Total</b>	<b>(B)</b>	<b>141818</b>	<b>28452</b>	<b>170270</b>

**C. SALARY:**

Salary Accountant	54000	19800	73800	
Clustor Coordinator	72000	0	72000	
Project Coordinator	112500	39000	151500	
Sponsorship Coordinator	108000	37500	145500	
Staff Welfare	41580	10206	51786	
<b>Sub Total</b>	<b>(C)</b>	<b>388080</b>	<b>106506</b>	<b>494586</b>
<b>TOTAL</b>	<b>(A+B+C)</b>	<b>1099535</b>	<b>368587</b>	<b>1468122</b>



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**3. FCRA AAA Ecology and Social Justice**

Annexure XI

**PROGRAMME COST**

Campaign of Mahila kisan	118164	0	118164
Community Animator	56000	10000	66000
Community Animator Travel	7200	0	7200
Consultation	30203	0	30203
Drought Disaster Mitigation Planing	60500	0	60500
Monthly review Meeting With Program Team	3300	0	3300
Village Level Plan coordination Meeting	26638	0	26638

**Sub Total (A)** **302005** **10000** **312005**

**SALARY COST**

Salary Documetation Incharge	10000	0	10000
Salary Accountant	10000	0	10000
Salary of Gendor Coordinator	14000	0	14000
Salary of ProjectCoordinator	20000	0	20000
Salary of Sponsorship Coordinator	20000	10000	30000
Salary of Project Assistant Coordinator	0	10000	10000
Salary of Project Director	20000	0	20000

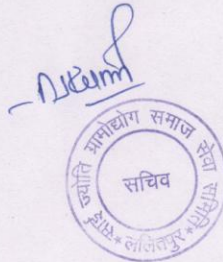
**Sub Total (B)** **94000** **20000** **114000**

**OVERHEAD COST**

Computer & Cartage Repair	1200	0	1200
Electricity & Water	2250	0	2250
Fuel & Maintenance	7428	0	7428
Local travel	2040	0	2040
Office Maintenance	2400	0	2400
Office Rent	17000	0	17000
Outstation Travel	3192	0	3192
Refreshment during CM Collection	0	4500	4500
Stationery, Newspaper, & Journal	3659	0	3659
Telephone Fax, Courier	3444	0	3444

**Sub Total (C)** **42613** **4500** **47113**

**TOTAL (A+B+C)** **438618** **34500** **473118**



SAI  
417, GANDHI NAGAR, LALITPUR (U P)

4. FCRA IGSSS- CLAD PROJECT

Annexure XII

**PROGRAMME STAFF COST**

Capacity building of Community on Preapiration of Aks	9480	0	9480
Demonstration Models on Soil and Water Conservation	104690	0	104690
Development of Grain Bank in different villages on Pilo	55000	0	55000
Exposure visit on Soil and Water Conservation along wi	31651	0	31651
Formation and Development of Kitchen Gardens	50450	43980	94430
IEC Material/ Documentation	4750	15000	19750
Interface Camps with government official for Jan sunwa	9919	0	9919
Meeting With Distrcit Disaster Management Authourity	8950	0	8950
Microplans Preparation at village laleve with participato	31032	0	31032
One Day Orentation of 35 V.V. on DRR	10830	10540	21370
Promoting Vegetable Cultivation Practices by the develc	5574	23656	29230
Promoting Vegetable Cultivation Practices by the develc	19050	19200	38250
Staff Capacity/ Review Meeting	12679	2430	15109
Strengthening of CBOs TwoDays Training of SHG, Villa	19104	0	19104
Training and Promotion of Foddr Bank and Live stock &	35309	0	35309
Two days Training of staff and village volunteers on pre	26654	0	26654
Two days Training On enhancement of Resi. Cap	18225	18740	36965
Village Level Training of CBO members on Farm Based	54225	0	54225
Backyards Poultry rearing among 150 Tribal Women	0	53560	53560
One Day Capicity building of Community on Gov. Sche	0	18540	18540
One Day Orentation of Landless Farmers on Backyards	0	20922	20922
One Days Training of Village Level CBO on ICDS/MDI	0	9015	9015

**Sub Total** (C) **507572** **235583** **743155**

**ADMINISTRATION COST**

**Programme staff Salary**

outstation Travel/ IGSSS review meeting Travel	3000	2280	5280
Salary Accountant (part time)	36000	10500	46500
Salary Animators	96200	38935	135135
Salary Project Coordinator	113500	36000	149500
Social security	710	396	1105
Travel of chief functionary	5813	3052	8865
Project Coordinator travel	11400	3300	14700
Animators travel	16193	5206	21399

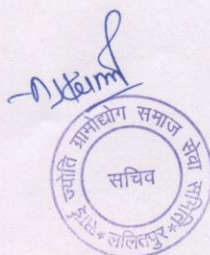
**Sub Total** (C) **282816** **99669** **382484**

**Other Admin Expenes**

Office Rent/Maintenance	30396	9789	40185
Postage & Courier	725	80	805
Printing & Stationery	7500	1855	9355
Telephone/Internet	5533	1756	7289

**Sub Total** (C) **44154** **13480** **57634**

**TOTAL** **834542** **348732** **1183273**



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**ACTION AID-Saharia Janadhikar (Sustainable Agriculture)**

Annexure XIII

**PROJECT EXPENSES:**

**Overhead Cost:**

Audit Fees	2500
Child Message Collection	4500
Local Travel	19342
Outstation Travel	3405
Refreshment CM Collection	3450
Stationery & Newspaper	2978
Telephone, Fax, Courier	4804

**Spensership Cost:**

Photocopy of Child Message	1147
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**Programme Cost**

Cluster Meeting with Farmers	36560
Community Motivator	18000
Field Coordinator Honorarium	33000
Field Coordinator Honorarium Travel	4200
IEC	17500
Local Exposure Visit for Farmers	22461
Participation in Kissan Mela	6200
Quarterly Oreintation Program on Sustainable Agriculture	20925
Seed Bank	60600
Training on climate Resilience Agriculture	22850
Village level Microplaning for Land Dev. & Agr.	4750

**Salary Cost:**

Agriculture Coordinator	94500
Salary Accountant	45000
Salary office Assitant	44516
Staff Welfare	19140

**TOTAL**

-----  
492328

**MATERNAL ADOLESCENT REPRODUCTIVE & CHILD HEALTH PROGRAMME**

Annexure XIV

**PROJECT EXPENSES:**

**Implementation Cost to NGO Partner**

Honorarium to project Director	78000
PF, Admin/Consultancy, Bank Charges	12125
Stationery,Printing,Comp.,Running, Veh.Maint. Office exp etc.	30876

**Programme Cost:**

Advocacy & Network Meeting	5250
Sensitization Program	13375
TA & Communication Cost of BC	15600
TA & Communication Cost of CC	60073
TA & Communication Cost of HA	11306
Traing Cost for Peer Education	22520
Traing Cost Traditional Birth Attendants	4110
Traing Cost of CHMs	79870

**Salary Cost:**

Block Coordinator	196880
Cluster Coordinator	353150
Health Associate	114462

**TOTAL**

-----  
997597



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**NABARD FARMERS PRODUCER ORGANISATION (FPO) JAKHAURA**  
**PROJECT EXPENSES:**

Annexure XV

<i>Support to Producers organisation</i>	
Revolving Fund assistance	1170
Mobilisation of Farmers	16600
MIS Audit, DPR	5329
Office Expenses Furniture Postage Electricity	45630
Salary Expenses CEO	81000
Salary of POPI	50400
Training and Exposure Visit of Farmers	19735
Training of CEO	10040
Training of PO Director	21210
Bank Charges	349
<b>TOTAL</b>	<b>251463</b>

**NABARD FARMERS PRODUCER ORGANISATION (FPO) BIRDHA**  
**PROJECT EXPENSES:**

Annexure XVI

<i>Support to Producers organisation</i>	
Office Expenses Furniture Postage Electricity	50001
Salary Expenses CEO	72000
Revolving Fund Assistance	150
<i>Support to PO</i>	
Mobilisation of Farmers	10000
Salary of POPI	50800
Training & Exposure visit Farmers	25040
Training to CEO of PO	25000
<b>TOTAL</b>	<b>232991</b>

**DEPARTMENT OF SCIENCE & TECHNOLOGY**

**PROJECT EXPENSES:**

Annexure XVII

**CRA PROJECT EXPENSES**

CRA Expenses	56350
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**DST PROJECT EXPENSES:**

*Programme Expenses*

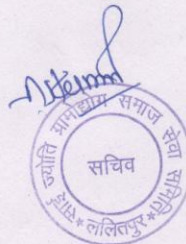
Advisory Committee Meeting	1690
Program Production	461192
Outdoor Activities	3815
News Paper Magzines Etc	441

*Personnel Cost*

Project Coordinator	36000
Honorarium II Line	28820
Office Assistant	4500
Security Guard	10500

*Overhead Cost*

Travel Cost	2460
Telephone E Mail Mobile	7015
Generator Fuel	13425
Equipment Maintenance	10765
Miscellaneous Expenses	9024
Bank Charges	70
<b>TOTAL</b>	<b>646067</b>



**HDFC-CSR, INTEGRATED AND HOLISTIC VILLAGE DEVELOPMENT PROGRAM** Annexure XVIII

<b>A HDFC Project Expenditures</b>		
1 Admin. Cost		
Desktop Computers, Printer, Scanner, Laptop Etc.	55106	
Furniture	23811	
Local Conveyance & Travel (P.M., V.C.) for Regular	71700	
Overhead Cost ( Stationery, Photocopy, Postage, Intern	24088	
Rent for 1 Office with Electricity & Water	48000	
<b>Sub Total</b>	-----	222705
2 Direct Cost ( Programme Cost)		
Education		
Bal Painting in Primary School for Jpyfull Learning	199735	
Education Support Material to A.W. & Wall Painting	159496	
School Level CLTS Programs and Events	20600	
School Level Competitions/extra Curricular Activity	22177	
<b>Sub Total</b>	-----	402008
Health		
Film Show on Rural Health Issue & ODF (Projector ,S	4000	
Health Camp & Counselling Sessions for Community Fo	33370	
Healthy Baby & Mother Show Clubbed with VHND & Priz	16028	
Kitchen/Nutrition Garden for Women to Support Nutrf	20200	
Workshop for Adolescent Girls and SHG Women on Pers	12050	
<b>Sub Total</b>	-----	85648
Infrastructure Development		
Deployment of Water Wheels	132004	
Updation & Maintainance of Village Resourse Centers	16200	
<b>Sub Total</b>	-----	148204
Livelihood		
Formation/Rejuvenation of Dormant SHG/Members Throu	14350	
Two Days Training of FPO (Board of Dir.) On Dairy D	37300	
<b>Sub Total</b>	-----	51650
NRM		
02 Days Residential Training of Paravet for Rural	27800	
Conservation of Exisiting Trees & Plants Planted Pr	13872	
Demonstration of Improved Rabi Crops with Technolog	158820	
Establish Farm School at VRC ( Agri-Impliments , R,	24660	
Establish Seed Banks on Revolving Basis with Storang	132000	
Exposure Visit of Farmers on Viable Agriculture Mod	35550	
Organize Farmers Fair & Exhibition (Quality Seeds	111630	
Training of Farmers on Preparation of Organic Manur	39900	
Training of Rural Youth on Soil & Water Testing As	42900	
Training of Seed & Grain Bank Committee on Proper R	30700	
Veterinary Health Camps for Better Livestock Develo	27800	
<b>Sub Total</b>	-----	645632
Renewable Energy		
Bio Mass Chulha	63200	
Development of Solar Home Lighening to the Selected	64010	
<b>Sub Total</b>	-----	127210
Water & Sanitation		
Formation of WATSAN/water User Committes & Thier Tr	11850	
<b>Sub Total</b>	-----	11850
Biogas Plant		
<b>Sub Total</b>	-----	115137
<b>Sub Total</b>		
-----	-----	115137
Indirect Cost (Project Man Power Cost)		
Accountant Part Time	72000	
Project Director	60000	
Project Manager	120000	
Village Coordinators	96000	
<b>Sub Total</b>	-----	348000
NGO Management Cost		
<b>Sub Total</b>	-----	71430
<b>Sub Total</b>	-----	71430
<b>Grand Total</b>	-----	2229474



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**LOCAL CONTRIBUTION EXPENSES**

		Annexure	XIX
Bio Gas Chula	16000		
Development of Solar Home Lighting	16000		
Development of Water Wheel	16000		
<b>Grand Total</b>	-----		48000

**CLAD IGSSS Project (Local Fund Expenditure)**

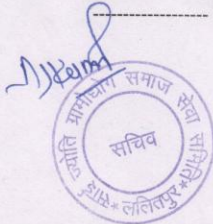
		Annexure	XX
( Back Yards Poultry Rearing Among 150 Traibal Womer	13000		
Capicity Building of Community on Akshaya Model	2400		
Demonstration on Soil & Water Conservation Com.	18475		
Development of Grain Bank in Differents Villages on	15520		
Exposure Visit on Soil & Water Conservation Alog Wi	6200		
Formation & Dev. of Kitchen Garden (Farm Based Acti	17070		
Interface Camp with Gov. Officials	5000		
Microplan Prepairation at Village Level with Partic	4000		
Office Rent/ Maintenance	5950		
One Day Capi. Buil. of Comm. Leader on Agri. Rel. S	4800		
One Day Oreintation of 35 V.V. on Disaster Risk Red	5500		
One Day Orientation of Farmers on BackYard Poultry	1800		
One Day Training of Village Level CBOs on ICDS/MDI	2275		
Promation Veg. Cult. Part. by Dev. of Akshaya Model	7500		
Promoting Vegetables Cultivation Practices by Dev.	11131		
Strengthening of CBOs Two Days Training of SHGs V	2000		
Training & Promotion of Foddr Bank & Live Stock Mar	4000		
Two Days Training on Enhancement of Resilience Cap.	4800		
Village Level Training of CBO Mambers on Farm Base	6025		
<b>TOTAL</b>	-----	137446	

**JAL HI JEEVAN ACTIVITY EXPENSES:**

		Annexure	XXI
Cap for Campaign	9000		
Other Organisation Campaign	510000		
Pumplet Banner, Sticker and Other	52700		
Takhati for Jal Hi Jeevan	12500		
District Level De Briefing Programme	25000		
Honorarium to KJDs	140560		
Meetings	198925		
Training on Har Boond Jaruuri Hai	24850		
Travelling Expences	76315		
<b>TOTAL</b>	-----	1049850	

**PROGRAM COST EXPENCES**

		Annexure	XXII
Books	4763		
IGSSS Annual Meet All Partners	2000		
Office Meeting & Visit Expences	15884		
Sai Jyoti Contribution	9589		
SJAM Meeting	6610		
Voter Awainess Campaign	27170		
<b>TOTAL</b>	-----	66016	



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**SHG DA PROJECT EXPENSES:**

Salary Field Coordinator	17300	Annexure	XXIII
Salary SHG Coordinator	18450		
Travel Field Coordinator	1768		
Travel Expenses	3350		
Bank Charges	806.6		
<b>TOTAL</b>	-----	41675	

**TARA AKSHAR PROJECT:**

Instructor Salary	200004	Annexure	XXIV
<b>TOTAL</b>	-----	200004	

**E SHAKTI PROJECT**

Mobile Expenses	30000	Annexure	XXV
Sim Expenses	2988		
Salary Expenses	9000		
<b>TOTAL</b>	-----	41988	

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**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI**  
417, GANDHI NAGAR, LALITPUR (U P)

**SCHEDULE OF FIXED ASSETS AS ON**

31.03.2018

Annexure XXVI

Particulars	Op. Balance	Addition	Sale Rate	Depreciation Amount	Total	
Almirah	7783	0	0	10%	778	7005
Cash Box	1583	0		15%	237	1345
Computer	15949	0	0	40%	6379	9569
Furniture & Fixtures	29092	0	0	10%	2909	26182
Chair & Fan	5026	0	0	10%	503	4523
Colour TV VCR, Camera	10141	0	0	15%	1521	8620
Land	127680	0		0%	0	127680
Microphone	833	0	0	15%	125	708
Overhead Projector	4328	0	0	15%	649	3679
Generator	4289	0	0	15%	643	3645
Motor cycle	4922	0	0	15%	738	4183
Cycle	2640	0	0	15%	396	2244
Engineer & Equipment	6548	0	0	15%	982	5566
Battery	11593	0	0	15%	1739	9854
Iduxon Chula	1299	0	0	15%	195	1104
<b>Total</b>	<b>233704</b>	<b>0</b>	<b>0</b>		<b>17796</b>	<b>215908</b>

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SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI  
417, GANDHI NAGAR, LALITPUR (U P)

STATEMENT OF FIXED ASSETS AA:

Annexure XXVIII

Particular	Op. Balance	Addition	Sale	Depreciation		Cl. WDV
				Rate	Amount	
<b>Saharia Right</b>						
Almirah	12713	0		10.0%	1271	11442
Cash Box	2296	0		15.0%	344	1951
Camera	13140	0		15.0%	1971	11169
Cycle	6156	0		15.0%	923	5233
Chair	18820	0		10.0%	1882	16938
Computer/Furniture	1620	0		40.0%	648	972
Mike Set	4829	0		15.0%	724	4104
Projector	1404	0		40.0%	562	843
Table	10525	0		10.0%	1052	9472
Tally Software	109	0		40.0%	44	65
Two Wheeler	75171	0		15.0%	11276	63895
<b>National Education</b>						
Almirah	4739	0		10.0%	474	4265
Camera	5159	0		15.0%	774	4385
Computer	1907	0		40.0%	763	1144
Table	2552	0		10.0%	255	2296
<b>Total</b>	<b>161139</b>	<b>0</b>	<b>0</b>		<b>22964</b>	<b>138176</b>
Almirah AA Saharia	7695	0	0	10.0%	770	6926
<b>Total</b>	<b>7695</b>	<b>0</b>	<b>0</b>		<b>770</b>	<b>6926</b>

*Signature*



SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI  
417, GANDHI NAGAR, LALITPUR (U P)

STATEMENT OF FIXED ASSETS NABARD:

Annexure XXIX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Computer, Printer Etc	4296	0	40.0%	1718	2578
Almirah	4226	29920	10.0%	3415	30731
Blanket	6307	0	10.0%	631	5676
Cash Box	5931	0	15.0%	890	5041
Fan	5527	0	10.0%	553	4974
Chair	11096	0	10.0%	1110	9986
Rack	7803	0	10.0%	780	7023
Bicycles	8721	7600	15.0%	2448	13872
Moped	36172	0	15.0%	5426	30746
Moped	34688	0	15.0%	5203	29484
Motor Cycle	38321	0	15.0%	5748	32573
Battery	33150	0	15.0%	4973	28178
Cooler	16150	0	15.0%	2423	13728
Fan	1575	0	10.0%	158	1418
Invertor	4462.5	0	15.0%	669	3793
Water Cooler	28900	0	15.0%	4335	24565
Water Filter RO	10838	0	15.0%	1626	9212
Utencils	13509	0	15.0%	2026	11483
Utencils	0	10320	7.5%	774	9546
<b>NABARD ITDP NEW</b>					
Almirah	0	14740	10.0%	1474	13266
Almirah	0	9440	5.0%	472	8968
Table	0	5525	5.0%	276	5249
Chair	0	7669	5.0%	383	7286
Fan	0	1850	5.0%	93	1758
Computer	0	4851	20.0%	970	3881
<b>Total</b>	<b>271672</b>	<b>91915</b>		<b>48572</b>	<b>315014</b>

STATEMENT OF FIXED ASSETS HDFC:

Annexure XXX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Computer	0	55106	20.0%	11021	44085
Fan	0	4992	5.0%	250	4742
Chair	0	11800	5.0%	590	11210
Almirah	0	7019	5.0%	351	6668
<b>Total</b>	<b>0</b>	<b>78917</b>		<b>12212</b>	<b>66705</b>



STATEMENT OF FIXED ASSETS DST:

Annexure XXX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Recorder	27200	0	15.0%	4080	23120
Battery	5550	0	15.0%	833	4718
Cooler	0	7400	7.5%	555	6845
<b>Total</b>	<b>32750</b>	<b>7400</b>		<b>5468</b>	<b>34683</b>

*Signature*

