

NAME	<b>SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI</b>	12A Reg. No.	CIT-II/AGRA/TEC/12AA/10-11/17/02
Add:	<b>417, GANDHI NAGAR, LALITPUR (U P)</b>	PAN	AACAS8603E
		DOI	16.06.1989      aacas8603e1606198
		FCRA	136800005
STATEMENT OF INCOME FOR Y.E.	31.03.2019	A Y	2019-20

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INCOME FROM OTHER SOURCES	
RECEIPT/INCOME OF SANSTHA	19491626
(As per income & Expenditure Account)	

Less: Amount Applied during the year		
As per income & Expenditure Account	19502103	
Less: Capital Expenditure during the year	49498	
	-----	19551601
		-----
		0

GROSS INCOME		-----	0
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Tax on Total Income					0
Surcharge	0%	0			0
Total Tax Payable					0
Interest U/s 234B-C	0	0	0	0	0
Tax Paid		0	0		0
Tax u/s 140A/Refund					0

**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: 25.09.2019

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



*Rene*

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



**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 2,40,960 and to Project Manager Mr Raman Sharma Rs 1,45,000**
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.**







# 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 31.03.2019 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 31.03.2019, and

(ii) in the case of the Income and expenditure account, of the income of its accounting year ending on 31.03.2019

The prescribed particulars are annexed hereto.

FOR: KAPIL KHANNA & ASSOCIATES,  
Chartered Accountants,

Place: Jhansi  
Date: 25.09.2019



(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. 1,95,51,601**
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. **Nil**
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.**



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amt Rs	ASSETS	Amt Rs
<b>CAPITAL FUND</b>		<b>FIXED ASSETS:</b>	
Op. Balance Sanstha	624618	In Sanstha	216316
Add: NABARD Birdha	35202	(As per Annexure XXVI)	
Add: ChildLine	9498	In FCRA Action Aid	118915
Add: AA Janadhikar Fund	6233	(As per Annexure XXVII)	
Add: FCRA AA Fund	118915	In Action Aid	6233
Add: Nabard ITDP Jakhaura	252763	(As per Annexure XXVIII)	
Add: HDFC Fund	46809	In NABARD	287965
Less: Bachpan & CRA	15920	(As per Annexure XXIX)	
Less: Excess of Expenditure over		In HDFC	46809
Income	10477	(As per Annexure XXX)	
	----- 1067641	DST	29481
		Childline Foundation	9498
<b>UNSECURED LOANS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Ajay Shrivastav DST	20000	FCRA Action Aid Saharia Project Receivable	68692
<b>UNUTILISED GRANT</b>		Gram Niyojan Samiti NABARD Birdha	17355
Unutilised Grant of Projects	19799466	Gram Niyojan Samiti NABARD Jakhaura	259760
(As per Annexure I)		Gram Niyojan Samiti ITDP NewBirdha Ad	178130
<b>EXPENSES PAYABLE</b>		NABARD FPO Jakhora Receivable	5252
Interest Income Refundable	198076	NABARD FPO Wshop Jakhora Receivable	2395
(As per Annexure III)		NABARD-FPO Birdha Receivable	24118
Project Expenses Payable	888868	NABARD Mgt Jakhaura Receivable	160494
(As per Annexure IV)		Childline Foundation Receivable	187338
		Bachpan Grant Receivable	24000
		E Shakti project Receivable	16917
		DST Grant receivable	460000
		Nandeenandan Breeds & Seeds India Pvt. Ltd.	351225
		TDS AY 2019-20	6708
		<b>CASH IN HAND AND BANK</b>	
		(As per Annexure I)	19496452
<b>TOTAL</b>	----- 21974051	<b>TOTAL</b>	----- 21974051

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

(CA R S VYAS)  
Partner  
Date: 25.09.2019  
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

उगाडिकर  
PRESIDENT

SECRETARY





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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

Particulars	Amount Rs	Particulars	Amount Rs
<b>OP. BALANCE:</b>		<b>FIXED ASSETS PURCHASED:</b>	
(As per Annexure I)	13910468	NABARD ITDP Jakhaura	20000
<b>GRANT RECEIVED:</b>		Child Line Assets	9998
Project Grant Received	22244893	Sanstha Purchased	19500
(As per Annexure II)		<b>ADMINISTRATIVE EXPENSES:</b>	
<b>CONTRIBUTION/DONATION:</b>		(As per Annexure V)	95208
Donation in General	120000	<b>PROJECT EXPENSES:</b>	
Member Ship Fees	3535	Overall Project Expenses	19297454
Clad local Contribution	109990	(As per Annexure VI)	
<b>TEMPORARY LOANS TAKEN/RECEIVED:</b>		Bachpan and CRA Expenses	90350
NABARD ITDP New G N Samiti	664334	Bachpan and CRA Expenses L/Y	37243
NABARD FPO Jakhaura Vinay Shrivasta	28230	Expenses L/Y FCRA AA	137507
Gram Niyojan Samiti NABARD ITDP	4129099	Expenses Payable L/Y NABARD Jakhora	854856
<b>OTHER RECEIPTS</b>		NABARD FPO Workshop Jakhora	198464
Interest Income	497860	Expenses L/Y NABARD Birdha	341892
(As per Annexure III)		Expenses L/Y Tara Akshar	200004
<b>EXPENSES PAYABLE</b>		Expenses L/Y MAR & CH	11235
Expenses Payable of Projects	635393	Expenses L/Y NABARD Birdha New	534106
(As per Annexure IV)		Expenses L/Y HDFC CSR	38224
		E Shakti NABARD project L/Y	41988
		<b>TEMPORARY LOAN GIVEN/RETURNED:</b>	
		Nandeenandan Breeds & Seeds India Pvt. Ltd.	351225
		TDF Jakhaura Mangement	10500
		KEGGFARMS Pvt. Ltd.	13000
		<b>UNUTILISED GRANT/RECEIPTS REFUNDED:</b>	
		Bank Interest NABARD Jakhaura	329143
		Bank Interest NABARD Birdha	101903
		FCRA AA National Education Legacy	102769
		Grant Return to AAI	10781
		<b>CLOSING BALANCE:</b>	
		(As per Annexure I)	19496452
<b>TOTAL</b>	<b>42343802</b>	<b>TOTAL</b>	<b>42343802</b>

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

(CA R S VYAS)  
Partner  
Date: 25.09.2019  
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

PRESIDENT



SECRETARY

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditures	Amount Rs	Incomes	Amount Rs
<b>ADMINISTRATIVE EXPENSES:</b>		<b>GRANT RECEIVED/UTILISED:</b>	
(As per Annexure V)	95208	Project Grant Received/Utilised (As per Annexure II)	18849551
<b>PROJECT EXPENSES:</b>		FCRA Action Aid Saharia Project Receivable	68692
Overall Project Expenses (As per Annexure VI)	19297454	NABARD FPO Jakhora Receivable	5252
Bachpan and CRA Expenses	90350	NABARD Management Grant Receivable	92903
<b>DEPRECIATION:</b>		Grant from Sai Jyoti Receivable	118
(As per Annexure XV)	19091	E Shakti Project Receivable	16917
		Bachpan Grant Receivable	24000
		Childline Foundation Receivable	187338
		<b>CONTRIBUTION/DONATION:</b>	
		Donation in General	120000
		Member Ship Fees	3535
		Clad local Contribution	109990
		<b>OTHER RECEIPTS</b>	
		Interest Utilised (As per Annexure )	13330
		<b>EXCESS OF INCOME OVER EXPENDITURE</b>	
			10477
<b>TOTAL</b>	19502103	<b>TOTAL</b>	19502103

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

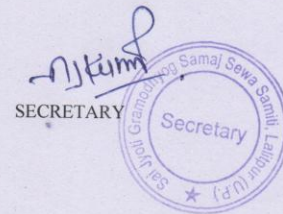
(CA R S VYAS)  
Partner  
Date: 25.09.2019  
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

उमेश्वर  
PRESIDENT

SECRETARY





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

Annexure I  
31.03.2019

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

<b>CASH IN HAND</b>	Op. balance	Cl. Balance
Samiti balance	5755	7959
NABARD- I T D P Birdha New	13583	2224
NABARD- I T D P Jakhaura	546	1314
NABARD- FPO Birdha	208	0
NABARD- FPO Jakhaura	579	566
Action Aid Saharia Right/Child education	2972	877
Action Aid Saharia Janadhikar	1452	0
HDFC Project	437	10953
Department of Science & Technology	444	0
M A R & C H	5709	0
Tara Akshar	0	3771
Child line	0	0
<b>BANK BALANCE</b>		
Bank of India CD 43	144003	84836
PNB -SB 6260000100039234	23070	109142
AXIS SB 914010046861923	0	10812
HDFC SB 50100217622491	20156	1506912
PNB TDF PR 6260000100042706	2702245	8102951
PNB TDF MG 6260000100042690	119377	300259
PNB C/A-6260002100000324 Ltp	288957	130280
PNB SB A/c 6260000100043273	4489	397711
PNB MGM -7281000100031117	798337	829
PNB PRG -7281000100031126	7300448	6969780
PNB NABARD Loan A/c 7281000100032550	35878	31328
PNB C/A 25093 FPO	337684	8079
Serve U P Gramin Bank SB A/c-138912	1644498	1599059
Allahabad Bank SB A/c	49478	385
PNB SB DST	46696	10646
PNB SB A/c 6260000100031223	40175	100898
PNB SB A/c 6260000100048117	0	39096
Syndicate Bank Sb 87552010021672	323292	65786
<b>TOTAL</b>	<b>13910468</b>	<b>19496452</b>



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

STATEMENT OF OVERALL GRANT

Annexure II

	GRANT L/Y RECEIVED		UTILISED UNUTILISED	
DA SHG Project	25405	0	23518	1887
E Shakti Grant	0	108312	108312	0
E Shakti Grant 2017-18	0	13188	0	0
CLAD LOCAL Contribution	2829	0	2829	0
CRA Grant	0	56350	56350	0
Bachpan	0	10000	10000	0
Child Line	0	238556	228558	0
Action Aid Saharia Project	253989	571783	825772	0
Action Aid National Education Legacy	10567	196600	104398	0
Action aid Ecology and Social Justice Pr	12132	0	12132	0
IGSSS CLAD Proejct	0	1581137	1075826	397002
Red Brigade Go Campaign Project	0	275719	147902	127817
HDFC Grant	17985	5685651	3925095	1778541
NABARD TDF Birdha	1574458	0	0	1574458
NABARD TDF Management New	0	1106000	706741	295665
NABARD TDF Program New	3219884	7894406	2831161	8283129
NABARD TDF Management	829701	0	829701	0
NABARD TDF Program	10805151	0	3525918	7278984
Action Aid India SJA (SA)	34345	113977	148322	385
NABARD-FPO Jakhaura	120755	54679	175434	0
M A R C H Project	34649	344535	379184	0
Tara Akshar	0	3994000	3732398	61598
<b>TOTAL</b>		<b>22244893</b>	<b>18849551</b>	<b>19799466</b>

INTEREST INCOME:

Annexure III

	RECEIVED		UTILISED REFUNDABLE	
PNB -SB 6260000100039234		13985	0	13985
PNB A/c 7281000100032550		1209	1209	0
Serve U P Gramin Bank SB A/c-138912 NABARD		56464	0	41956
Syndicate Bank FPO Jakhaura		10632	0	37008
Allahabad Bank SB A/c AA S J		2079	7498	0
PNB NABARD		280427	0	0
PNB SB A/c 6260000100021223		2516	662	1854
HDFC SB 50100217622491		60147	0	64031
PNB SB A/c 6260000100031223		2701	2701	0
PNB TDF PR 6260000100042706		50960	0	0
PNB TDF MG 6260000100042690		1767	0	0
Bank Interest DST		2934	0	37932
Axis Bank SHG		1260	1260	0
PNB SB A/c FCRA		9468	0	0
PNB SB A/c 6260000100048117		1310	0	1310
<b>TOTAL</b>		<b>497860</b>	<b>13330</b>	<b>198076</b>





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

**EXPENSES PAYABLE**

	CURRENT YEAR	Annexure IV INCLUSIVE L/Y
CHILD LINE	43559	43559
E Shakti Payable	39958	39958
SHG Payable	10000	10000
Bachpan & CRA Expenses Payable	21814	502113
NABARD ITDP Payable	115587	105087
FCRA Expenses Payable AA	72741	72741
NABARD ITDP New Payable	4770	4770
HDFC Expenses	249347	26517
NABARD FPO Jakhaura	28090	34596
NABARD FPO Birdha	12197	12197
TARA Akshar	37330	37330
<b>TOTAL</b>	<b>635393</b>	<b>888868</b>

**ADMINISTRATIVE EXPENSES:**

	Annexure V
Bank Charges	1256
Office Running Cost	3878
Outstation Travel	4524
Salary of CEO	67043
Telephone Expences	3695
Travel & Coveyance	14812
<b>TOTAL</b>	<b>95208</b>



**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)	3537902		
NABARD-I T D P Project Jakhaura (As per Annexure VIII)	4448522		
FCRA AA National education Project (As per Annexure IX)	104398		
FCRA AA Saharia Right on Land & Natural Resources (As per Annexure X)	906596		
FCRA RED BRIGADE GO COMPAGN (As per Annexure XI)	147903		
FCRA AA IGSSS Clad Project (As per Annexure XII)	1075826		
ACTION AID-Saharia Janadhikar (Sustainable Agriculture) (As per Annexure XIII)	155820		
M A R & C H Project (As per Annexure XIV)	379846		
NABARD FPO Jakhaura (As per Annexure XV)	180686		
NABARD FPO Birdha (As per Annexure XVI)	118		
HDFC Project Expenses (As per Annexure XVII)	3925095		
Clad IGSSS Project Expenses (As per Annexure XVIII)	112368		
Other Project Expenses (As per Annexure XIX)	9215		
Salary Cost (As per Annexure XX)	16120		
SHG DA Project (As per Annexure XXI)	23518		
E Shakti Project (As per Annexure XXII)	125229		
Tara Akshar Project (As per Annexure XXIII)	3732398		
Child line project (As per Annexure XXIV)	415896		
<b>TOTAL</b>	-----	19297454	



*N. Kam*





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

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

<b>A PROGRAMME COST EXPENSES</b>			
<i>1 Horticultural, Plantation and Management</i>			
Soil Conservation Work			
Digging of Pits	752928		
Fertilizers & Manures	29790		
Filling of Pits & Planting	168000		
Inter Crop	81285		
Plantation	1049192		
Plant Protection Chemicals	79500		
Wadi Investment +Maintenance	16750		
<b>SUB TOTAL</b>	-----	2177445	
<i>2 Health Component</i>			
Health education Sessions	950		
Kitchen Garden, Nutrition Supply	3000		
<b>SUB TOTAL</b>	-----	3950	
<i>3 Capacity Building</i>			
Capacity Building Workshop	19188		
Farmers Exposure visit	13922		
Farmers training ,Material & demonstration	4565		
Programme Promotion /Mobilization	2580		
Training of PIA staff	5270		
<b>SUB TOTAL</b>	-----	45525	
<i>4 Water Resources Development</i>			
Bore well	353998		
Development of Well	219692		
<b>SUB TOTAL</b>	-----	573690	
<i>5 Soil Conservation</i>			
Field bunds	23100		
<b>SUB TOTAL</b>	-----	23100	
<i>6 Women development Programme</i>			
<b>SUB TOTAL</b>	-----	6790	
Bank charge	661		6790
<b>SUB TOTAL</b>	-----	661	
<b>TOTAL</b>	-----	2831161	
<b>B MANAGEMENT COST EXPENSES</b>			
<i>1 Operation and maintenance</i>			
Office Running Expenses	23662		
Vehicle Running Expenses	76602		
Phone Fax, E mail, Etc	16587		
Travel Expenses	14053		
<b>SUB TOTAL</b>	-----	130904	
<i>2 Personnel</i>			
Salary Project Coordinator	148842		
PF Contribution of Sanstha	24465		
Community Workers	218641		
Office Assistant	36000		
Horticulturist	32596		
Project Accountant	92250		
Salary of lady social worker	22500		
<b>SUB TOTAL</b>	-----	575294	
Bank charges	543		
	-----	543	
		706741	
<b>GRAND TOTAL</b>		-----	3537902



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

<b>A DEVELOPMENT ACTIVITIES</b>		
1 <i>Horticultural and Agriculture Development</i>		
Soil Conservation Work	724136	
Water Resources Development	1515090	
<b>SUB TOTAL</b>	-----	2239226
2 <i>Horticultural Plantation &amp; Maintenance</i>		
Digging of Pits	122500	
Fertilizers and Manures	51210	
Inter Crop	175220	
Plantation	435750	
Plants Protection Chemicals	8800	
Wadi Investment & Maintenance	87938	
Wadi Maintenance	217710	
<b>SUB TOTAL</b>	-----	1099128
3 <i>Women Development Programme</i>		
Group Formation	3300	
Needbased training	7200	
<b>SUB TOTAL</b>	-----	10500
4 <i>Vermicomposting</i>		
Vermi Composting Construction	130000	
<b>SUB TOTAL</b>	-----	130000
5 <i>Health component</i>		
Health awarness Programme	2010	
Health education Sessions (Women)	2830	
Kitchen Garden, Nutrition Supply	3000	
<b>SUB TOTAL</b>	-----	7840
6 <i>Training &amp; Capacity Building</i>		
Training of PIA Staff	9030	
Farmers Training Material, Demonstration	11123	
Capacity Building Workshop	19000	
<b>SUB TOTAL</b>	-----	39153
7 <i>Bank charges Programme</i>		
Bank charges	71	
<b>SUB TOTAL</b>	-----	71
<b>TOTAL</b>	-----	3525918

<b>B PIA MANAGEMENT EXPENSES</b>			Annexure II
1 <i>Operation and maintenance</i>			
Office Running Expenses	39931		
Fuel	68200		
Phone Fax, E mail, Etc	18637		
Outstation Travel	8136		
Project Site Office	84000		
<b>SUB TOTAL</b>	-----	218904	
2 <i>Personnel</i>			
Administrative/MIS	82200		
Asstt MIS Coordinator	92910		
PF Contribution of Sanstha	48120		
Cluster Coordinators	47700		
Community Workers	94000		
Computer Operator cum Office Assistant	34840		
Horticulturist	44850		
Project Accountant	107760		
Project Director	150960		
<b>SUB TOTAL</b>	-----	703340	
3 <i>Contingencies</i>			
Bank Charges Management	360		
<b>SUB TOTAL</b>	-----	360	
<b>TOTAL</b>	-----	922604	
<b>TOTAL</b>	-----	4448522	



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

STATEMENT OF FCRA PROJECT EXPENSES FOR THE YEAR 2018-19 Annexure IX

	01.04.18 to 31.12.2018	01.01.19 to 31.03.2019	Total
<b>1. NATIONAL EDUCATION (LEGACY) PROJECT</b>			
<b>A. PROVIDING SUPPORT TO COMPLETE U/EDUCATION:</b>			
<b>A2 Supporting Gov. School quality education</b>			
Documentation (Editing of Report)	15000	0	15000
Community Animator salary costs	11600	0	11600
Community Animator Travel	1000	0	1000
Printing of Report	25000	0	25000
District level Adv. Meet shairing of Endline with Gov.	22890	0	22890
Mapping and Data Collection	8788	0	8788
Staff Oreination & Data Collection	2000	0	2000
<b>A3 Strengthening school governance systems in the 1,000</b>			
<b>B1 Partner Organisations</b>			
State Project Heads/Project Coordinators	15000	0	15000
<b>C1 Partner Organisations</b>			
Travel of Project Coordinators	3120	0	3120
<b>TOTAL</b>	<b>104398</b>	<b>0</b>	<b>104398</b>

			Annexure X
<b>2. SAHARIA RIGHT ON LAND AND NATURAL RESOURCES</b>			
<b>A. PROGRAMME COST</b>			
16 Day Activism	17550	0	17550
Campaign on land & Forest right	20156	0	20156
Community Animator	162000	0	162000
Community Animator (Travel)	18900	0	18900
Endline Survey	10000	0	10000
Filling Cases at Panchayat Level for land less families	4970	0	4970
Follow up, Advocacy & Documentation of forest right	4960	0	4960
Gendor Consultant Honorarium	21000	0	21000
Gendor Consultant Travel	1834	0	1834
Halfyearly Meeting of SJAM	4990	0	4990
Impact Assiesment & withdrawl	38750	0	38750
Interface Camp	29970	0	29970
Monthly Meeting of SJAM	12020	0	12020
OD of SJAM	59989	0	59989
Rejuvenation of Water Cannal in village Dudhai	60000	0	60000
Sahariya Sanshkriti Mahotsaw	50060	0	50060
School enrolment Campaign	15564	0	15564
Staff monthly review Meeting	1500	0	1500
Visioning of SJAM Leaders	24875	0	24875
Sub Total	(A) 559088	0	559088



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

**B. OVERHEAD:**

**Administration Related**

Audit fees	10000	0	10000
Computer/Carriage & repair Cost	7811	0	7811
Electricity & Water	1455	0	1455
Expences of PF 1.61% of SW & Insuarance & Bank cha	4327	0	4327
Generator Fuel	900	0	900
Fuel & Maintenance	2595	0	2595
Local travel	9621	0	9621
Office Maintenance	6060	0	6060
Outstation Travel	19814	0	19814
Photocopy of CM	460	0	460
Stationery, Newspaper, & Journal	5341	0	5341
Staff Welfare tea/Coffee	4478	0	4478
Telephone Fax, Courier	5458	0	5458

Sub Total	(B)	78320	0	78320
-----------	-----	-------	---	-------

**C. SALARY:**

Salary Accountant	59400	0	59400
Project Coordinator	110500	0	110500
Sponsorship Coordinator	73500	0	73500
Staff Welfare	25788	0	25788

Sub Total	(C)	269188	0	269188
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<b>TOTAL</b>	<b>(A+B+C)</b>	<b>906596</b>	<b>0</b>	<b>906596</b>
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**3. FCRA RED BRIGADE GO CAMPAIGN PROGRAMME COST**

Annexure XI

Go Campaign	0	147873	147873
Bank charges	0	30	30

<b>TOTAL</b>	<b>(A)</b>	<b>0</b>	<b>147903</b>	<b>147903</b>
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*-Dikram*





SAI,  
417, GANDHI NAGAR, LALITPUR (U P)

**4. FCRA IGSSS- CLAD PROJECT**  
**PROGRAMME STAFF COST**

Annexure XII

Agri Horti/agro Forestry Plantation (Wadi Model)	44000	0	44000
Capacity Building & Training of CBO Leaders Advocac	0	28850	28850
Demonstration Model of Fish Rearing in Pond Based A	41100.00	0	41100
Demonstration of Farm Level Soil Erigation Multi. T	54000.00	0	54000
Demonstration on Climate Smart Agri. Mix Cropping	32900.00	0	32900
Development of Grain Bank in Different Villages on P	14400.00	0	14400
Half /Annualy Reveiw /partners Meet at IGSSS Level	3355.00	0	3355
Interface Camp with Gov. Official for Jan Sunvai on	16100.00	0	16100
Orientation on Gov. Scheme for Food & Nutration	30649.00	0	30649
Orientation Training of 15 Lead Farmers on Producti	40725.00	18000	58725
Promotion of 10 Fodder Bank & Livelihood Managemet	18000.00	0	18000
Staff Capicity/Review Meeting	7200.00	2350	9550
Training Foll. Demo. with 225 Marg. Farmer on Slope	52300.00	0	52300
Training of Women of Target HHs on Low Cost Vegeta	65948.00	0	65948
Training on Mixed Farming with 15 Lead Farmers	18700.00	48930	67630
Promotion of Seed Production & Saplings Productio	0	3250	3250
Strengthening CBO on Livestock Mang. (ManGoat Banl	0	12580	12580
Strengthening of Farmed Water User Group ( Water Ha	0	21300	21300
<b>Sub Total</b>	<b>(C) 439377</b>	<b>135260</b>	<b>574637</b>
<b>ADMINISTRATION COST</b>			
<b>Programme staff Salary</b>			
Outstation Travel/ IGSSS review meeting Travel	4850	0	4850
Salary Accountant (part time)	33000	11250	44250
Salary Animators	137000	42000	179000
Salary Project Coordinator	112500	38250	150750
Travel of chief functionary	8868	2563	11431
Project Coordinator travel	10500	3600	14100
Animators travel	19200	6000	25200
<b>Sub Total</b>	<b>(C) 325918</b>	<b>103663</b>	<b>429581</b>
<b>Admin. Cost/Facilitation Cost</b>			
Bank Charges	35	18	53.1
Electricity Power & Water	2703	2038	4741
Office Rent	15000	15000	30000
Office Rent /Maintenance	22891	800	23691
Postage	213		
Courior		71	284
Printing & Stationery	5021	1560	6581
Telephone/Internet	4758	1500	6258
<b>Sub Total</b>	<b>(C) 50621</b>	<b>20987</b>	<b>71608</b>
<b>TOTAL</b>	<b>815916</b>	<b>259910</b>	<b>1075826</b>



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

**ACTION AID-Saharia Janadhikar (Sustainable Agriculture)**  
**PROJECT EXPENSES:**

Annexure XIII

**Overhead Cost:**

Local Travel	10978
Telephone, Fax, Courier	2092

**Programme Cost**

Cluster Meeting with Farmers	3950
Community Motivator	54000
Quarterly Meeting with Farmers for Market linkege	34950
Seed Bank	29850
Study on Impact of Sustainable Agriculture model	20000

**TOTAL** ----- 155820

**MATERNAL ADOLESCENT REPRODUCTIVE & CHILD HEALTH PROGRAMME**

Annexure XIV

**PROJECT EXPENSES:**

**Implementation Cost to NGO Partner**

Honorarium to project Director	33475
PF, Admin/Consultancy, Bank Charges	5644
Stationery,Printing,Comp.,Running, Veh.Maint. Office exp etc.	15410

**Programme Cost:**

Base Line & Endline Study	7760
TA & Communication Cost of BC	6695
TA & Communication Cost of CC	26780
TA & Communication Cost of HA	1132
Traing Cost of CHMs	26900

**Salary Cost:**

Block Coordinator	85171
Cluster Coordinator	158972
Health Associate	11907

**TOTAL** ----- 379846

**NABARD FARMERS PRODUCER ORGANISATION (FPO) JAKHAURA**

Annexure XV

**PROJECT EXPENSES:**

**Support to Producers organisation**

Office Expenses Furniture Postage Electricity	1250
Salary Expenses CEO	54000
Salary of POPI	37350
Training and Exposure Visit of Farmers	23300
Training of PO Director	28750
PO office Expences towards small fur.	35764
Bank Charges	272

**TOTAL** ----- 180686

**NABARD FARMERS PRODUCER ORGANISATION (FPO) BIRDHA**

Annexure XVI

**PROJECT EXPENSES:**

Bank Charges	118
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**TOTAL** ----- 118





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

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

<b>A HDFC Project Expenditures</b>		
1 Admin. Cost		
Local Conveynce & Travel (P.M.,V.C.,) for Regular	115021	
Overhead Cost ( Stationery,Photocopy,Postage,Intern	47849	
Rent for 1 Office with Electricity & Water	120000	
Sub Total	-----	282870
2 Direct Cost ( Programme Cost)		
Bal Painting in Primary School for Jpyfull Learning	80000	
Regular Activity on sanitation, Extra Activity on	18575	
Sub Total	-----	98575
Health		
Formation and Development of Kitchen Gardens (Farm Based Activity)	14850	
Health camps and counselling sessions for community	59805	
Sanitation exercise for adolescent girls and women on personal health/hy	22482	
Sub Total	-----	97137
Infrastructure Development		
Branding of funding agency (HDFC Bank)	30095	
Community level agri tool banks all five villages	208125	
Printing of IEC metrial	58918	
Updation & Maintainance of Village Resourse Centers	10000	
Sub Total	-----	307138
Livelihood		
Development of Goat Bank for Goat Rearing support	299400	
Formation and Regular Meetings, capacity building in life skills, microfi	79925	
Training of SHG Federation members (Regular Meeting, Capacity Build	35800	
Two Days Training of FPO (Board of Dir.) On Dairy D	37900	
Veterinary health camps for better livestock development (Village Level	68976	
Sub Total	-----	522001
Social Awairness		
Exposure visits of VDC members to Model villages to seek its replicatio	28700	
Organize village chaupals on rural development issues 100 participants c	19390	
Participation in farmers fair at block level/ district level and state level (t	20000	
Sub Total	-----	68090
NRM		
Development of 2 Stop dem and 2 Boulder checks	26318	
Exposure visit of Farmers on Viable Agri models and Soil, water conser	47297	
Formation and Development of Collective Farming Models (AKSHAY I	35030	
Installation of Vermin Compost Units	42500	
Preparation of SHIVANSH Manure (Including Training)	37426	
Promoting Vegetable Cultivation Practices by the development of MACI	124875	
Seasonal Agricultural Models	119960	
Upgradation of seed banks with storage facilities (two Years)	36000	
Sub Total	-----	469406
Renwewable Energy		
Bio Mass Chulha	30000	
Commissioning of Bio Gas Plant	815045	
Deployment of solar home lightening to the selected beneficiaries (5 wat	37500	
Solar Pump for pipe water supply for Basaniya Keer Village	309883	
Sub Total	-----	1192428
Indirect Cost (Project Man Power Cost)		
Accountant Part Time	120000	
MIS Coordinator	120000	
Project Director	120000	
Project Manager	270000	
Village Coordinators	156600	
Sub Total	-----	786600
NGO Management Cost		
Sub Total	-----	81599
<b>LOCAL CONTRIBUTION EXPENSES</b>		
Bio Gas Chula	8000	
Development of Solar Home Lighting	11250	
Sub Total	-----	19250
<b>Grand Total</b>	-----	<b>3925095</b>



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

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

(Agro Horti Plantation (Wadi Model)	18448
Back Yards Poultry Rearing Among 150 Tribal Women	2020
Demonstration of Farm Level Soil Multipurpose Plan	6000
Demonstration on Soil & Water Conser. Fish Rearing	7500
Demonstration of Climate Smart Agriculture Pract Thr	19700
Interface Camp with Gov. Officials	1800
Office Rent/ Maintenance	3000
Orientation on Gov. Scheme for Food & Nutrition	5150
Orientation Training of 15 Lead Farmers on Prod. & Ma	12050
Promotion of 10 Fodder Bank & Livelihood Man.	2000
Strengthening of Formed Water User Group	3000
Strengthening CBOs on Livestock Mang. ( Goat Bank)	2100
Training Followed Demo. with 225 Far. on Slope Unde	9420
Training of Women of Target HHs on Low Cost Vegeta	11060
Training on Mixed Farming with 15 Lead Farmers	9120

Annexure XVIII

**TOTAL** ----- 112368

**PROGRAM COST EXPENSES**

Sai Jyoti Contribution	5000
One Billion Rising Campaign	4215

Annexure XIX

**TOTAL** ----- 9215

**SALARY COST**

Salary Cluster Coordinator	8000
Salary of Sponser Coordinator	6120
Salary Project Coordinator	2000

Annexure XX

**TOTAL** ----- 16120

**SHG DA PROJECT EXPENSES:**

Program Expenses	50
Bank Charges	268
Salary Expenses	10000
Salary SHG Coordinator	13200

Annexure XXI

**TOTAL** ----- 23518

**E SHAKTI PROJECT**

Program expenses	
Data Pack Charges	4800
Hand Holding Cost	105444
Master Data Collection and Uploading	9970
Printing Expenses	5015

Annexure XXII

**TOTAL** ----- 125229





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

**TARA AKSHAR PROJECT**

		Annexure	XXIII
Continuation of Gyan Chaupali & Handing Over to Con	76018		
Final Certification & Graduation Ceremony	200398		
Mobilisation, Cener Estab. Survey, Batch For., GC., Et	158359		
Regular Monitoring of TA+Center & GCs	130785		
TARA SAHELI	417626		
Salary of TARA AKSHAR+Instructor	2748663		
Bank Charges	549		
<b>TOTAL</b>	-----	3732398	

**CHILDLINE INDIA FOUNDATION (Sub Cener)**

	01.04.18 to 30.09.2018	01.10.18 to 31.03.2019	Annexure XXIV Total
<b>A Recurring Expenditure</b>			-----
<b>1 Recurring Expenditure</b>			
Salary for Sub Center Team	96000	44515	140515
Salary of Sub Center Head	33750	133300	167050
<b>Sub Total</b>	-----	-----	-----
	<b>129750</b>	<b>177815</b>	<b>307565</b>
<b>2 Administrative Costs</b>			
Accountant Salary	6000	7200	13200
Awariness Material/out Reach Programme	3165	3050	6215
Communication, Telephone/mobile	1800	517	2317
Computer Maintenance	600	600	1200
Miscellaneous/Training & Orientation /any Others	4185	1455	5640
Office Rent/Maint.	6000	7200	13200
Programme Activity	4760	3500	8260
Stationery	1190	900	2090
Travel	3050	4300	7350
Auditors Fees	0	3500	3500
Postage	0	284	284
<b>Sub Total</b>	-----	-----	-----
	<b>30750</b>	<b>32506</b>	<b>63256</b>
<b>3 Facilitation Cost</b>			
Meetings	0	45075	45075
<b>Sub Total</b>	-----	-----	-----
	<b>0</b>	<b>45075</b>	<b>45075</b>
<b>Grand Total</b>	-----	-----	-----
	<b>160500</b>	<b>255396</b>	<b>415896</b>



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

**SCHEDULE OF FIXED ASSETS AS ON**

31.03.2019

Annexure XXVI

Particulars	Op. Balance	Addition	Sale Rate	Depreciation Amount	Total
Almirah	7005	0	0	10%	6305
Cash Box	1345	0		15%	1143
Computer	9327	0	0	40%	5596
Tally Software	242	0	0	40%	145
Furniture & Fixtures	26182	0	0	10%	23564
Chair	3247	0	0	10%	2922
Fan	1275	0	0	10%	1148
Cooler	0	9800		15%	8330
Colour TV VCR, Camera	5148	0	0	15%	4376
Camera	3473	0	0	15%	2952
Land	127680	0		0%	127680
Microphone	708	0	0	15%	602
Overhead Projector	3679	0	0	15%	3127
Generator	3645	0	0	15%	3098
Motor cycle	4183	0	0	15%	3556
Cycle	2244	0	0	15%	1907
Printer	0	9700		40%	5820
Engineer & Equipment	5566	0	0	15%	4731
Battery	9854	0	0	15%	8376
Iduxon Chula	1104	0	0	15%	938
<b>Total</b>	<b>215907</b>	<b>19500</b>	<b>0</b>		<b>216316</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	11441	0		10.0%	1144	10297
Cash Box	1952	0		15.0%	293	1659
Camera	11169	0		15.0%	1675	9494
Cycle	5233	0		15.0%	785	4448
Chair	16938	0		10.0%	1694	15244
Computer/Furniture	972	0		40.0%	389	583
Mike Set	4105	0		15.0%	616	3489
Projector	842	0		40.0%	337	505
Table	9473	0		10.0%	947	8526
Tally Software	65	0		40.0%	26	39
Two Wheeler	63895	0		15.0%	9584	54311
<b>National Education</b>						
Almirah	4265	0		10.0%	427	3839
Camera	4385	0		15.0%	658	3727
Computer	1144	0		40.0%	458	686
Table	2297	0		10.0%	230	2067
<b>Total</b>	<b>138176</b>	<b>0</b>	<b>0</b>		<b>19261</b>	<b>118915</b>
Almirah AA Saharia	6926	0	0	10.0%	693	6233
<b>Total</b>	<b>6926</b>	<b>0</b>	<b>0</b>		<b>693</b>	<b>6233</b>



*Almirah*



**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	
Almirah	30731	0	10.0%	3073	27658
Battery	28178	0	15.0%	4227	23951
Bicycles	13872	0	15.0%	2081	11792
Blanket	5676	0	10.0%	568	5109
Cash Box	5041	0	15.0%	756	4285
Chair	9986	0	10.0%	999	8988
Computer, Printer Etc	2578	0	40.0%	1031	1547
Cooler	13728	20000	15.0%	5059	28668
Fan	6392	0	10.0%	639	5753
Invertor	3793	0	15.0%	569	3224
Moped/Motorcycle	92804	0	15.0%	13921	78883
Rack	7023	0	10.0%	702	6320
Utencils	21029	0	15.0%	3154	17874
Water Cooler	24565	0	15.0%	3685	20880
Water Filter RO	9212	0	15.0%	1382	7830
<b>NABARD ITDP NEW</b>					
Almirah	22234	0	10.0%	2223	20011
Table	5249	0	10.0%	525	4724
Chair	7286	0	10.0%	729	6557
Fan	1758	0	10.0%	176	1582
Computer	3881	0	40.0%	1552	2329
<b>Total</b>	<b>315015</b>	<b>20000</b>		<b>47050</b>	<b>287965</b>





**STATEMENT OF FIXED ASSETS HDFC:**

Annexure XXX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Computer	44085		40.0%	17634	26451
Fan	4742		10.0%	474	4268
Chair	11210		10.0%	1121	10089
Almirah	6668		10.0%	667	6001
<i>Total</i>	66705	0		19896	46809



*[Handwritten Signature]*



**STATEMENT OF FIXED ASSETS DST:**

Annexure XXX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Recorder	23120	0	15.0%	3468	19652
Battery	4718	0	15.0%	708	4010
Cooler	6845	0	10.0%	685	6161
<i>Total</i>	34683	0		4860	29823



*N. K. M.*





**STATEMENT OF FIXED ASSETS CHILD LINE PROJECT:**

Annexure XXX

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
ALMIRAH		6998	5.0%	350	6648
TABLE		3000	5.0%	150	2850
<i>Total</i>	0	9998		500	9498



**SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI,  
CHILDLINE INDIA FOUNDATION (Sub Centre)  
Talbehat Distt: lalitpur  
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 2019.

**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 for 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.
- Figures rounded off to nearest rupees.

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

(CA. R S VYAS)  
Partner

**Place: Jhansi**

**Date: 25.09.2019**



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

SECRETARY

