

NAME **SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI**
 Add: 417, GANDHI NAGAR,
 LALITPUR (U P)- 284403

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

STATEMENT OF INCOME FOR Y.E. 31.03.2020 A Y 2020-21

INCOME FROM OTHER SOURCES

RECEIPT/INCOME OF SANSTHA 23973214
 (As per income & Expenditure Account)

Less: Amount Applied during the year

As per income & Expenditure Account 23973214

Less: Capital Expenditure during the year 0

 23973214

 0

GROSS INCOME

Tax on Total Income

Surcharge 0% 0 0

Total Tax Payable 0

Interest U/s 234B-C 0 0 0

Tax Paid 8000 1680 0 9680

Tax u/s 140A/Refund -9680



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 31.03.2020 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 31.03.2020, and

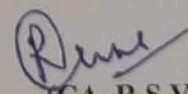
(ii) in the case of the Income and expenditure account, of the income of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

FOR: KAPIL KHANNA & ASSOCIATES,
Chartered Accountants,

Place: Jhansi
Date: 15.12.2020




(CA. R S VYAS)

Partner

M. No. 078048

UDIN: 20078048AAAACU3631

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. 2,39,73,214**
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.**



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 1,20,000 and to Project Manager Mr Raman Sharma Rs 1,20,000**
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.**



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	
			-----Nil-----			
Total						

FOR: KAPIL KHANNA & ASSOCIATES,
Chartered Accountants,

Place: Jhansi
Date: 15.12.2020



(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 31ST
MARCH 2020.

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.
- 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 31.03.2019.
- Unspent grant of project wise unexpended is taken in Balance Sheet for continuation of project in next year also.
- Figures rounded off to nearest rupees.

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

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

(CA. R S VYAS)
Partner



30/12/20
PRESIDENT

Secretary
SECRETARY



Place: Jhansi

Date: 15.12.2020

SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

417, GANDHI NAGAR, LALITPUR (U P)

CONSOLIDATED BALANCE SHEET AS ON

31.03.2020

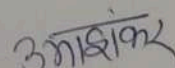
LIABILITIES	Amt Rs	ASSETS	Amt Rs
CAPITAL FUND		FIXED ASSETS:	
Op. Balance Sanstha	614141	In Sanstha	201827
Add: NABARD Birdha New	25320	(As per Annexure XX-I)	
Add: ChildLine	8548	In FCRA Action Aid	102623
Add: AA Janadhikar Fund	5610	(As per Annexure XX-II)	
Add: FCRA AA Fund	102623	In Action Aid	5610
Add: Nabard ITDP Jakhaura	217152	(As per Annexure XX-II)	
Add: HDFC Fund	34193	In NABARD	256632
Less: NABARD FPO Birdha	4993	(As per Annexure XX-III)	
Less: Gramvani & CRA Fund	20342	In HDFC	34193
Less: Excess of Expenditure over		(As per Annexure XX-IV)	
Income	200330	Gramvani & CRA Fund	25058
	-----	(As per Annexure XX-V)	
	781923	Childline Foundation	8548
		(As per Annexure XX-VI)	
UNSECURED LOANS		CURRENT ASSETS, LOANS & ADVANCES	
Ajay Shrivastav DST	20000	Gram Niyojan Samiti NABARD Birdha	17355
		Gram Niyojan Samiti NABARD Jakhaura	62130
UNUTILISED GRANT		Gram Niyojan Samiti ITDP NewBirdha Ad	28530
Unutilised Grant of Projects	6938533	NABARD FPO Jakhora Receivable	5252
(As per Annexure I)		NABARD FPO Wshop Jakhora Receivable	2395
EXPENSES PAYABLE		NABARD-FPO Birdha Receivable	24118.5
Interest Income Refundable	358376	NABARD Mgt Jakhaura Receivable	656814
(As per Annexure III)		DST Grant receivable	460000
Project Expenses Payable	2222674	NABARD Mgt Grant Receivable New	448499
(As per Annexure IV)		Grant from DA Additional T.S. Receivable	21500
		Grant from DA Receivable	127973
		DA SHG Grant Receivable	3686
		Advance to Staff	23543
		Ajay Mishra	4796
		TDS AY 2020-21	9680
		TDS AY 2018-19	6708
		CASH IN HAND AND BANK	
		(As per Annexure I)	7784036
TOTAL	-----	TOTAL	-----
	10321506		10321506
	-----		-----

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

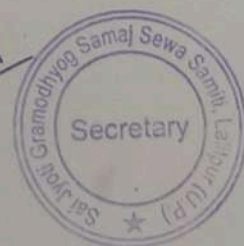
SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

(CA R S VYAS)
Partner
Date: 15.12.2020
Place: Jhansi




PRESIDENT


SECRETARY



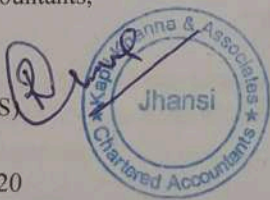
SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI
417, GANDHI NAGAR, LALITPUR (U P)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditures	Amount Rs	Incomes	Amount Rs
ADMINISTRATIVE EXPENSES:		GRANT RECEIVED/UTILISED:	
(As per Annexure V)	113305	Project Grant Received/Utilised (As per Annexure II)	22628532
PROJECT EXPENSES:		NABARD Management Grant Receivable	496321
Overall Project Expenses	24045400	NABARD Mgt Grant Receivable New	448499
(As per Annexure VI)		Grant from DA Additional T.S. Receivable	21500
AA SJSA Bank Charges	350	Grant from DA Receivable	127973
		Grant from DA SHG Receivable	3686
DEPRECIATION:		CONTRIBUTION/DONATION:	
(As per Annexure XX)	14489	Donation in General	40000
		Member Ship Fees	3535
		Clad local Contribution	119170
		Community Contribution HDFC	77500
		OTHER RECEIPTS	
		Interest Utilised	6498
		(As per Annexure)	
		EXCESS OF INCOME OVER EXPENDITURE	200330
TOTAL	24173544	TOTAL	24173544

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

(CA R S VYAS)
Partner
Date: 15.12.2020
Place: Jhansi



SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

PRESIDENT

SECRETARY

(Signature of President)

(Signature of Secretary)



Particulars	Amount Rs	Particulars	Amount Rs
OP. BALANCE:		FIXED ASSETS PURCHASED:	
(As per Annexure I)	19489606	NABARD ITDP Birdha New	14159
GRANT RECEIVED:		ADMINISTRATIVE EXPENSES:	
Project Grant Received	10064698	(As per Annexure V)	113305
(As per Annexure II)		PROJECT EXPENSES:	
CONTRIBUTION/DONATION:		Overall Project Expenses	24045400
Donation in General	40000	(As per Annexure VI)	
Member Ship Fees	3535	Expenses L/Y FCRA AA	72741
Clad local Contribution	119170	NABARD ITDP Jakhora L/Y	77087
Gram Niyojan Samiti NABARD ITDP	197630	NABARD FPO Jakhora L/Y	32969
Community Contribution HDFC	77500	HDFC CSR Expenses L/Y	26517
TEMPORARY LOANS TAKEN/RECEIVED:		AA SJSA Bank Charges	350
NABARD ITDP New G N Samiti	199551	Gramvani & CRA Project L/Y	59746
Temporary Advance NABARD Jakhura	260000	Childline Expenses L/Y	43559
OTHER RECEIPTS		Tara Akshar Expenses L/Y	37330
Interest Income	247062	NABARD Birdha New L/Y	4770
(As per Annexure III)		TEMPORARY LOAN GIVEN/RETURNED:	
EXPENSES PAYABLE		E Shakti NABARD project L/Y	3944
Expenses Payable of Projects	1655181	Ajay Mishra Tara Akshar	4796
(As per Annexure IV)		Advance to Staff	23543
		TAX DEDUCTED AT ASOURCRCE:	
		Gramvani & CRA Project	9680
		CLOSING BALANCE:	
		(As per Annexure I)	7784036
TOTAL	32353933	TOTAL	32353933

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

SAI JYOTI GRAMODYOG SAMAJ SEVA SAMITI

(CA R S VYAS)
Partner
Date: 15.12.2020
Place: Jhansi



30/12/20
PRESIDENT

[Signature]
SECRETARY



STATEMENT SHOWING CONSOLIDATED CASH & BANK BALANCE AS ON

CASH IN HAND

	Op. balance	Cl. Balance
Samiti balance	7959	0
NABARD- I T D P Birdha New	2224	0
NABARD- I T D P Jakhaura	1314	0
NABARD- FPO Birdha	0	0
NABARD- FPO Jakhaura	566	0
Action Aid Saharia Right/Child education	877	0
Action Aid Saharia Janadhikar	0	0
HDFC Project	10953	0
Department of Science & Technology	0	0
M A R & C H	0	0
Tara Akshar	3771	0
Child line	0	0

BANK BALANCE

Bank of India CD 43	84836	11705
PNB -SB 6260000100039234	109142	61791
AXIS SB 914010046861923	10812	5945
HDFC SB 50100217622491	1506912	1247176
PNB TDF PR 6260000100042706	8102951	1340493
PNB TDF MG 6260000100042690	300259	6388
PNB C/A-6260002100000324 Ltp	130280	9853
PNB SB A/c 6260000100043273	397711	221500
PNB MGM -7281000100031117	829	4896
PNB PRG -7281000100031126	6969780	2789507
PNB NABARD E shakti A/c 7281000100032550	31328	112168
PNB C/A 25093 FPO	3086	3086
Serve U P Gramin Bank SB A/c-138912	1599059	1655206
Allahabad Bank SB A/c	385	233
PNB SB A/C.-6260000100032019	10646	3522
PNB SB A/c 6260000100031223	99044	128944
PNB SB A/c 6260000100048117	39096	144618
Syndicate Bank Sb 87552010021672	65786	37005

TOTAL

19489606

7784036



STATEMENT OF OVERALL GRANT

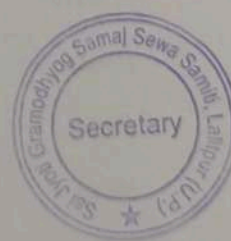
Annexure II

	GRANT L/Y RECEIVED		UTILISED UNUTILISED	
DA SHG Project	1887	0	1887	0
E Shakti Grant	0	108573	89829	18744
E Shakti Grant 2018-19	0	16917	0	0
CRA Grant	0	95000	60000	35000
Bachpan 2018-19	0	24000	0	0
Gramvani	0	80000	80000	0
Child Line	0	789177	476171	125668
Action Aid Saharia Project L/Y	0	68692	0	0
IGSSS CLAD Proejct	397002	638865	825896	209971
Red Brigade Go Campaign Project	127817	486848	614665	0
HDFC Grant	1778541	3551126	4232199	1097468
NABARD TDF Birdha	1574458	0	0	1574458
NABARD TDF Management New	295665	0	295665	0
NABARD TDF Program New	8283129	0	7253922	1029207
NABARD ITDF Program Jakhaura	7278984	0	4431200	2847784
Action Aid India SJA (SA)	385	0	0	233
Tara Akshar	61598	4205500	4267098	0
TOTAL		10064698	22628532	6938533

INTEREST INCOME:

Annexure III

	RECEIVED		UTILISED REFUNDABLE	
PNB -SB 6260000100039234	25002		0	38987
PNB A/c 7281000100032550	2536		2536	0
Serve U P Gramin Bank SB A/c-138912 NABARD	56147		0	98103
Syndicate Bank FPO Jakhaura	3622		0	0
Allahabad Bank SB A/c AA S J	198		350	0
PNB NABARD	48748		0	48748
PNB SB A/c 6260000100021223	2907		2907	0
HDFC SB 50100217622491	45385		0	109416
PNB TDF PR 6260000100042706	43486		0	43486
PNB TDF MG 6260000100042690	71		0	71
Axis Bank SHG	705		705	0
PNB SB A/c FCRA	8829		0	8829
PNB SB A/c 6260000100048117	6124		0	7434
PNB CRA	3302		0	3302
TOTAL		247062	6498	358376



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

EXPENSES PAYABLE	CURRENT YEAR	Annexure IV INCLUSIVE L/Y
CHILD LINE	11516	11516
E Shakti Payable	46587	82601
PF Payable	2160	2160
TDS 2017	2360	2360
SHG DA Salary Payable	0	10000
Bachpan & CRA Expenses Payable	0	480299
NABARD ITDP Payable	320710	608710
FCRA Expenses Payable AA	2700	2700
NABARD ITDP New Payable	705354	755305
HDFC Expenses	391517	40292
NABARD FPO Jakhaura	0	42257
NABARD FPO Birdha	0	12197
TARA Akshar	172277	172277
TOTAL	1655181	2222674

ADMINISTRATIVE EXPENSES:

		Annexure V
Bank Charges	305	
Insuarance	10500	
Office Running Cost	9897	
Printing & Stationery	1958	
Travel & Coveyance	645	
Salary of Accountant (Part Time)	90000	
TOTAL		113305

STATEMENT OF OVERALL PROJECT EXPENSES

		Annexure VI
NABARD-I T D P Project New Birdha (As per Annexure VII)	7998086	
NABARD-I T D P Project Jakhaura (As per Annexure VIII)	4927521	
FCRA RED BRIGADE GO COMPAGN (As per Annexure IX)	614665	
FCRA AA IGSSS Clad Project (As per Annexure X)	825896	
HDFC Project Expenses (As per Annexure XI)	4309699	
Clad IGSSS Project Expenses (As per Annexure XII)	119900	
Other Project Expenses (As per Annexure XIII)	121490	
SHG DA Project (As per Annexure XIV)	5573	
E Shakti Project (As per Annexure XV)	89829	
Tara Akshar Project (As per Annexure XVI)	4416571	
Child line project (As per Annexure XVII)	476171	
Gramvani Project (As per Annexure XVIII)	80000	
CRA Project (As per Annexure XIX)	60000	
TOTAL		24045400



A PROGRAMME COST EXPENSES

1 Horticultural, Plantation and Management			
Fertilizers & Manures/ Vermi composed	250000		
Labour cost			
Digging of Pits	447624		
Filling of Pits & Planting	107000		
Irrigation (Wadi)	16800		
Labour Cost	2038396		
Agri Implements	459424		
Inter Crop	18250		
Plantation	1117429		
Plant Protection Chemicals	63500		
Wadi Investment +Maintenance	166770		
SUB TOTAL	-----	4685193	
2 Micro Enterprise Development			
Goatery	961186		
SUB TOTAL	-----	961186	
3 Health Component			
Health Awairness Program	35137		
Health education Sessions	9128		
Kitchen Garden, Nutrition Supply	34000		
SUB TOTAL	-----	78265	
4 Training & Capacity Building			
Capacity Building Workshop	41000		
Farmers Exposure visit	48605		
Farmers training ,Material & demonstration	16000		
Non Farming Training	25500		
Programme Promotion /Mobilization	15886		
Training of PIA staff	7790		
SUB TOTAL	-----	154781	
5 Water Resources Development			
Bore well	213390		
Development of Well	91640		
Farm Pond New	24200		
SUB TOTAL	-----	329230	
6 Soil Conservation			
CPT/WAT	305300		
Field bunds	316977		
SUB TOTAL	-----	622277	
7 Women development Programme			
Awairness Programmes (25 Batch)	35992		
Drudgery Reduction	72000		
Income generation Vege. Cultivation Nursery	82406		
Need Based Training	25500		
Smokless Chullah	60000		
Strengthening of SHG	146720		
SUB TOTAL	-----	422618	
Bank charge	372		
SUB TOTAL	-----	372	
TOTAL	-----	7253922	

7 MANAGEMENT COST EXPENSES

Operation and maintenance	61120		
Office Running Expenses	70070		
Personnel			
Salary Project Coordinator	563067		
Salary of lady social worker	49500		
SUB TOTAL	-----	743757	
Bank charge	407		
SUB TOTAL	-----	407	
SUB TOTAL	-----	744164	
TOTAL	-----	7998086	



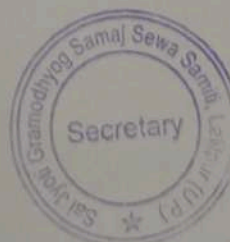
A DEVELOPMENT ACTIVITIES

1 Horticultural and Agriculture Development			
Soil Conservation Work	619500		
Water Resources Development	34530		
SUB TOTAL	-----	654030	
2 Horticultural Plantation & Maintenance			
Plantation	600392		
Wadi Investment & Maintenance	229316		
Wadi Maintenance	208831		
SUB TOTAL	-----	1038539	
3 Women Development Programme			
Awairness Program	11486		
Drudgery Reducation	300000		
Group Formation	181450		
Income Generation Veg. cultivation nursery	14000		
Needbased training	25250		
Smokless chullah	200000		
SUB TOTAL	-----	732186	
4 Vermicoposting			
Vermi Composting Constraction	399600		
SUB TOTAL	-----	399600	
5 Health component			
Health awarness Programme	146739		
Health education Sessions (Women)	8976		
Kitchen Garden, Nutrition Supply	57000		
SUB TOTAL	-----	212715	
6 Capacity Building Workshop	63502		
Farmers Exposure Visit	90405		
Farmers Training Material, Demonstration	40300		
Non Farming Training	99383		
Programm Promotion/Mobilisation	30036		
Training of PIA Staff	110150		
SUB TOTAL	-----	433776	
6 Dairy Invetment & Maintences	960000		
SUB TOTAL	-----	960000	
Bank charges	354		
SUB TOTAL	-----	354	
TOTAL	-----	4431200	

B PIA MANAGEMENT EXPENSES

Annexure II

1 Operation and maintenance			
Office Running Expenses	14815		
Fuel	32254		
Phone Fax, E mail, Etc	6520		
Project Site Office	84000		
SUB TOTAL	-----	137589	
2 Personnel			
Asstt MIS Coordinator	100560		
PF Contribution of Sanstha	28800		
Project Accountant	108480		
Project Coordinator	120816		
SUB TOTAL	-----	358656	
3 Contingencies			
Bank Charges Management	76		
SUB TOTAL	-----	76	
		-----	496321
TOTAL		-----	4927521



1. FCRA RED BRIGADE GO CAMPAIGN	Annexure	IX
PROGRAMME COST		
Go Campaign	613955	
Bank charges	710	

TOTAL (A)	614665	

2. FCRA IGSSS- CLAD PROJECT	Annexure	X
PROGRAMME STAFF COST		
Capacity Building & Training on water budgeting	54225	
IEC Material	10030	
Monthly staff Review/Planning meeting	5300	
Orientation of CBO Members, Target Beneficiaries	93900	
PAT Members Visit to Block expences	4500	
Promotion of boarder plantation with demonstration	68523	
Promotion of seed & Sapling production	5000	
Staff Capicity/Review Meeting	2380	
Training of climate volunteer sharing at village level	2400	
Training of climate volunteer	23988	
Training Of PAT Members	53445	

Sub Total (A)	323691	

ADMINISTRATION COST		
Programme staff Salary		
Salary Accountant (part time)	33750	
Salary Animators	177000	
Salary Project Coordinator	159750	
Travel of chief functionary	12291	
Project Coordinator travel	17100	
Animators travel	29400	
Animators travel	0	

Sub Total (B)	429291	

Admin. Cost/Facilitation Cost		
Bank Charges	195	
Electricity Power & Water	1314	
Office Rent	60000	
Office Rent /Maintenance	3294	
Postage Courior	424	
Printing & Stationery	2637	
Telephone/Internet	5050	

Sub Total (C)	72914	

TOTAL (A+B+C)	825896	



A **HDFC Project Expenses**

1 **Admin. Cost**

Local Conveynce & Travel (P.M.,V.C..) for Regular	101862	
Overhead Cost (Stationery,Photocopy,Postage,Intern	46633	
Rent for 1 Office with Electricity & Water	120000	

Sub Total ----- 268495

Regular Activity on sanitation, Extra Activity on	23795	
---	-------	--

Sub Total ----- 23795

Health

Health camps and counselling sessions for community	60060	
Kitchen/Nutrition for women support	15040	
Sanitation exercise for adolescent girls and women on personal health/hy	7250	

Sub Total ----- 82350

Infrastructure Development

Branding of funding agency (HDFC Bank)	19858	
Community level agri tool banks all five villages	140600	
Printing of IEC metrial	41300	
Updation & Maintainance of Village Resourse Centers	10050	

Sub Total ----- 211808

Livelihood

Backyard Poultry development	80000	
Development of Goat Bank for Goat Rearing support	1129862	
Formation and Regular Meetings, capacity building in life skills, microfi	37675	
Training of SHG Federation members (Regular Meeting, Capacity Build	36050	
Handpump Insttallation and Platefarm creation	72000	
Veterinary health camps for better livestock development (Village Level	70425	

Sub Total ----- 1426012

Social Awairness

Organize village chaupals on rural development issues 100 participants e	20300	
Participation in farmers fair at block level/ district level and state level (t	20500	

Sub Total ----- 40800

NRM

Development of 2 Stop dem and 2 Boulder checks	498782	
Exposure visit of Farmers on Viable Agri models and Soil, water conser	46900	
Formation and Development of Collective Farming Models (AKSHAY 1	4000	
Installation of Vermin Compost Units	67500	
Promoting Vegetable Cultivation Practices by the development of MACI	125014	
Seasonal Agricultural Models	104950	
Upgradation of seed banks with storage facilities (two Years)	64500	

Sub Total ----- 911646

Renewable Energy

Deployment of solar home lightening to the selected beneficiaries (5 wat	37325	
Solar Pump for pipe water supply for Basaniya Keer Village	26613	
Solar street light with Battery & Pole	301500	

Sub Total ----- 365438

Indirect Cost (Project Man Power Cost)

Accountant Part Time	120000	
MIS Coordinator	120000	
Project Director	120000	
Project Manager	270000	
Village Coordinators	180000	

Sub Total ----- 810000

NGO Management Cost

91855

Sub Total ----- 91855

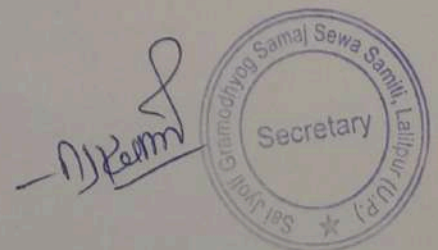
LOCAL CONTRIBUTION EXPENSES

Development of 2 Stop dem and 2 Boulder checks	65000	
Development of Solar Home Lighting	12500	

Sub Total ----- 77500

4309699

Grand Total



CLAD IGSSS Project (Local Fund Expenditure)

Annexure XII

Capacity Building Training on Water Budgeting at Do	9000	
Monthly Staff Review & Planning Meeting	1000	
Office Maint.	7400	
Office Rent /Maintenance	4500	
Orientation of CBO Members, Target Benefeciary & PR	11000	
Printing & Stationery (CALD)	800	
Promotion of Boarder Plantation with Demo. with Lan	48000	
Promotion of Seed Production & Sapling Production	2000	
Salary of Accountant (Part Time) CLAD Proj.	13500	
Training of Climate Volunteers	4900	
Training of PAT Members	13200	
Travel of Cheif Functionery, Outstation Travel Etc.	4600	
TOTAL	-----	119900

PROGRAM COST EXPENSES

Annexure XIII

CLAD Training Fees	3500	
Mediclaim Health Policy Staff	60000	
Office Meeting & Visit Expences	5896	
Sai Jyoti Contribution	31000	
Seasonal Vegetables Plant	10000	
SJAM Meeting	6020	
Meeting	5074	
TOTAL	-----	121490

SHG DA PROJECT EXPENSES:

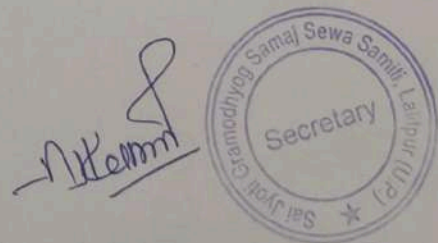
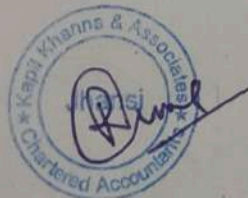
Annexure XIV

Bank Charges	5573	
TOTAL	-----	5573

E SHAKTI PROJECT

Annexure XV

Program expenses		
Data Pack Charges	4800	
Hand Holding Cost	71356	
Master Data Collection and Uploading	8496	
Printing Expenses	5000	
Bank Charges	177	
TOTAL	-----	89829



TARA AKSHAR PROJECT

Annexure XVI

Continuation of Gyan Chaupali & Handing Over to Con	245982	
Final Certification & Graduation Ceremony	114764	
Mobilisation, Cener Estab. Survey, Batch For., GC., Et	185967	
Regular Monitoring of TA+Center & GCs	208811	
TARA SAHELI	536158	
Salary of TARA AKSHAR+Instructor	3037333	
Bank Charges	2056	
Additionla Tara Saheli	85500	
TOTAL	-----	4416571

CHILDLINE INDIA FOUNDATION (Sub Ceneter)

Annexure XVII

	01.04.19 to 31.03.2020	Total
	-----	-----
A Recurring & Adminstrative Expenditure		
1 Recurring Expenditure		
Salary for Sub Center Team	275400	
Salary of Sub Center Head	90000	
Sub Total	-----	365400
2 Administrative Costs		
Accountant Salary	14400	
Auditors Fees	3500	
Awairness Material/out Reach Programme	6527	
Communication, Telephone/mobile	1524	
Computer Maintenance	1000	
Miscellaneous/Training & Orientation /any Others	7692	
Office Rent/Maint.	14400	
Postage	472	
Programme Activity	8800	
Staffwelfare	3080	
Stationery	2324	
Travel	8500	
Sub Total	-----	72219
3 Client related contongency expences		
Medical	2115	
Nutrition	15240	
Sub Total	-----	17355
4 Facilitation Cost		
Meetings	21197	
Sub Total	-----	21197
Grand Total		----- 476171 -----



Signature



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

GRAM PROJECT EXPENSES

Gramvani Event Expenses

TOTAL

80000

Annexure XVIII

80000

CRA PROJECT EXPENSES

CRA Expences

Bank charges

Electricity Expences

Meeting & Workshop Expences

TOTAL

53056

53

3126

3765

Annexure XIX

60000



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

SCHEDULE OF FIXED ASSETS AS ON

31.03.2020

Annexure XX-I

Particulars	Op. Balance	Addition	Sale Rate	Depreciation Amount	Total	
Almirah	6305	0	0	10%	631	5675
Cash Box	1143	0		15%	171	972
Furniture & Fixtures SJ	23564	0	0	10%	2356	21208
Cooler	8330	0		15%	1250	7081
Colour TV VCR,	2952	0	0	15%	443	2509
Camera	4376	0	0	15%	656	3720
Land	127680	0		0%	0	127680
Microphone	602	0	0	15%	90	512
Overhead Projector	3127	0	0	15%	469	2658
Generator	3098	0	0	15%	465	2633
Motor cycle	3556	0	0	15%	533	3023
Cycle	1907	0	0	15%	286	1621
Printer	5820	0		40%	2328	3492
Engineer & Equipment	4731	0	0	15%	710	4021
Computer Set						
Computer & Printer	705	0	0	40%	282	423
Computer CRP	1064	0	0	40%	426	638
Laptop	3827	0	0	40%	1531	2296
Tally soft ware	145	0	0	40%	58	87
Furniture & Fixtures CRP						
Chairs	2922	0	0	10%	292	2630
Fan	1148	0	0	10%	115	1033
Office Equipmet						
Battery	8376	0	0	15%	1256	7120
Iduxon Chula	938	0	0	15%	141	797
Total	216316	0	0		14489	201827

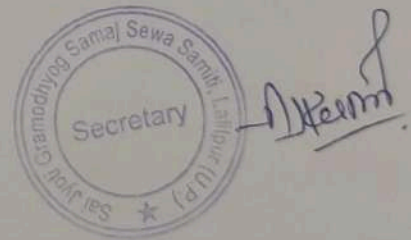


SAI JYOTI GRAMODOYOG SAMAJ SEWA SAMITI
417, GANDHI NAGAR, LALITPUR (U P)

STATEMENT OF FIXED ASSETS AA:

Annexure XX-II

Particular	Op. Balance	Addition	Sale	Depreciation		Cl. WDV
				Rate	Amount	
Saharia Right						
Almirah	10298	0		10.0%	1030	9268
Cash Box	1658	0		15.0%	249	1410
Camera	9494	0		15.0%	1424	8070
Cycle	4448	0		15.0%	667	3781
Chair	15244	0		10.0%	1524	13720
Computer/Furniture	583	0		40.0%	233	350
Mike Set	3489	0		15.0%	523	2966
Projector	505	0		40.0%	202	303
Table	8526	0		10.0%	853	7673
Tally Software	39	0		40.0%	16	23
Two Wheeler	54311	0		15.0%	8147	46164
National Education						
Almirah	3839	0		10.0%	384	3455
Camera	3727	0		15.0%	559	3168
Computer	686	0		40.0%	275	411
Table	2067	0		10.0%	207	1861
<i>Total</i>	118915	0	0		16292	102623
Almirah AA Saharia	6233	0	0	10.0%	623	5610
<i>Total</i>	6233	0	0		623	5610



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

STATEMENT OF FIXED ASSETS NABARD:

Annexure XX-III

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Almirah	27658	0	10.0%	2766	24892
Battery	23951	0	15.0%	3593	20358
Bicycles	11792	0	15.0%	1769	10023
Blanket	5109	0	10.0%	511	4598
Cash Box	4285	0	15.0%	643	3642
Chair	8988	0	10.0%	899	8089
Computer, Printer Etc	1547	0	40.0%	619	928
Cooler	28668	0	15.0%	4300	24368
Fan	5753	0	10.0%	575	5177
Invertor	3224	0	15.0%	484	2741
Moped/Motorcycle	78883	0	15.0%	11832	67051
Rack	6320	0	10.0%	632	5688
Utencils	17874	0	15.0%	2681	15193
Water Cooler	20880	0	15.0%	3132	17748
Water Filter RO	7830	0	15.0%	1175	6656
NABARD ITDP NEW					
Almirah	20011	0	10.0%	2001	18010
Table	4724	0	10.0%	472	4251
Chair	6557	0	10.0%	656	5901
Fan	1582	0	10.0%	158	1424
Computer	2329	0	40.0%	931	1397
Internet device	0	14159	40.0%	5664	8495
Total	287965	14159		45492	256632

Annexure XX-IV

STATEMENT OF FIXED ASSETS HDFC:

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Computer	26451	0	40.0%	10580	15871
Fan	4268	0	10.0%	427	3841
Chair	10089	0	10.0%	1009	9080
Almirah	6001	0	10.0%	600	5401
Total	46809	0		12616	34193



(Handwritten signature)



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

STATEMENT OF FIXED ASSETS DST:

Annexure XX-V

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
Recorder	19652	0	15.0%	2948	16704
Battery	4010	0	15.0%	602	3409
Cooler	5818	0	15.0%	873	4946
Total	29481	0		4422	25058

STATEMENT OF FIXED ASSETS CHILD LINE PROJECT:

Annexure XX-VI

Particular	Op. Balance	Addition/ Sale	Depreciation		Cl. WDV
			Rate	Amount	
ALMIRAH	6648	0	10.0%	665	5983
TABLE	2850	0	10.0%	285	2565
Total	9498	0		950	8548

