

ANSHUMAN GUPTA & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members
Aparajita Samajik Samiti,
Village & Post-Bojhi (Distt-Mau)

Report on the Financial Statements

We have audited the accompanying financial statements of **Aparajita Samajik Samiti**, **Village & Post-Bojhi** (**Distt-Mau**) which comprise the Balance Sheet as at 31st March, 2018 and the Statement of Income and Expenditure for the year then ended 31st March, 2018 and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India to the extent applicable to it. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Societies preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.





ANSHUMAN GUPTA & Co.

Chartered Accountants

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India in relation to such organization:

- (i) In the case of Balance Sheet, of the state of affairs of the Society as at 31^{st} March, 2018; and
- (ii) In the case of the Statement of Income & Expenditure, of the Income of that year ended on that date.

Audit Report under Income Tax Act

Further Audit Report u/s 12A(b) of I.T. Act in Form 10B under rule 17B of I.T. Rules is being submitted separately.

CHARTERED

For Anshuman Gupta & Co. Chartered Accountants

FRNo. 023997C

Place: Lucknow Date: 17.09.2018 (Anshuman Gupta)
Proprietor

MembershipNo. 436313

ASSETS UNDER TATA EDUCATIONAL & DEVELOPMENT TRUST (SLIP)

Annexure 1-C

	Opening		Additions During Year	Total as on	Rate of	Depreciation	Closing balance
Particulars	Balance as on 1	Before 180 Days	After 180 Davs	31-03-2018	Before 180 After 180 31-03-2018 Depreciation Days	for the Year	2018
		200			.00.	000	11 62 00
Odingood A contribution	1939200	1	1	19,392.00	40%	1,757.00	11,033.00
SKIOD, FIIITEL AIIU ACCESSOLIES	17,072:00			1	100 %	טט בטב כ	00 096 66
Goo Burnituro	25 845 00		ľ	25,845.00	10%	7,585.00	23,200.00
lice rui ilitui e	20,0101			1		0001001	24 00 5 00
TTAI	45.237.00	•		45,237.00		10,347.00	24,022.00

ASSETS UNDER SDTT-TCL GRANT

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	Opening	Additions L	Additions During Year	Total as on	Rate of	Depreciation	Closing balance
* Particulars	Balance as on 01-04-2017	as on Before 180 After 180	After 180 Days	31-03-2018	De		as on 51-05- 2018
				000	1001		7 190 00
manitar with Drinter	11.984.00	1		11,984.00	40%		00:0011
IIIDutel With Linter				00,00	1001		18 301 00
E. C. Lunnitum	20 434 00	1		20,434.00	10%	2,043.00	10,771,00
lice ruillitui e	201101			000	\U_1	00000	5 485 00
Camous Comons	6453.00	1		6,453.00	15%		DY.COT.C
gital Califera	concer to			000		7 00 7 00	21 066 00
TAI	38,871.00			38,871.00		00.000,/	37,000,00

Annexure 1-E

ASSETS UNDER CASA GRANT

	Opening	Additions	Additions During Year	Total as on	Rate of	Depreciation	Closing balance
Particulars	Balance as on 01-04-2017	Before 180 After 180	After 180 Days	31-03-2018	31-03-2018 Depreciation	for the Year	2018
	2 5 40 00			2 540.00	40%	1,016.00	1,524.00
omputer & Printer	2,340.00			00000	1071		3 2 3 6 0 0
ماعي	3,807.00			3,807.00	13%		2,520.00
יובר כיון	32 731 00		ı	33.731.00	15%	2,060.00	28,671.00
otor Lycle	00,101,00			00 606 16	100%	2 430.00	2187300
rniture	24,303.00		1	74,505.00	10%0	,	20:0 (0(1)
in initial C	-		19.990.00	19,990.00	15%	1,499.00	18,491.00
amera			00000	1		10 576	73 795
OTAI	64 381 00	1	19,990.00	84,371.00		10,370	001101
	00110						



APRAJITA SAMAJIK SAMITI, VILLAGE & POST- BOJHI, (DISTT.-MAU)

Fixed Assets For The Year Ended 31st March, 2017

ANNEXURE 1

ASSETS UNDER GENERAL FUND ACCOUNT

Annexure 1-A

	0pening	Additions	Additions During Year	Total as on	Rate of	Depreciation	Closing balance	
Particulars	Balance as on	Before 180	After 180	31-03-2018	Depreciation	for the Year	2018	
	01-04-2017	Days	Days				2401	
authina	8.509.00	-	1	8,509.00	10%	851.00	7,658.00	1
minus Equipments	3 467 00	1	1	3,467.00	15%	520.00	2,947.00	age of the same of
dilling Equipments	1 011 00	1	1	1,0111.00	15%	152.00	829.00	1
ince Equipments	1712.00	1	1	1,712.00	15%	257.00	1,455.00)
/pewiller	395200	1	1	3,952.00	15%	593.00	3,359.00	and a second
abilisel	7,558,00	-	1	7,658.00	15%	1,149.00	00.605,9	1
(Verter and battery	1 534.00	1	1	1.534.00	10%	153.00	~1,381.00	L
ectric Fan	1,00700			106.00	40%	42.00	64.00	1
rinter	100.00		0000000	22.000	150%	192300	20.895.00	1
obile	2,818.00	1	70,000,00	77,010,00	0/67	00:01	100	
poton	1.792.00	1	1	1,792.00	40%	717.00	1,0/5.00	1
Aprop Jater Filter	8,291.00	1	1	8,291.00	15%	1,244.00	7,047.00	1-
	40,850.00		20,000.00	60,850.00		7,601.00	53,249.00	

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ASSETS UNDER ITT GRANT

	Opening	Additions	Additions During Year	Total as on	Rate of	Depreciation	Closing balance
Particulars	Balance as on 01-04-2017	Before 180 After 180 Days	After 180 Days	31-03-2018	De	for the Year	2018
ommitter with Drinter	804.00		1	804.00	40%	322.00	482.00
Uniputed with times	0092622	1	-	22,926.00	15%	3,439.00	19,487.00
10tol cycle	00 200			20700	40%	83.00	124.00
ccouting Software	207.00			00:101			7
ffice Furniture	7.610.00	1	1	7,610.00	10%	,	0,649.00
incer aminare	0000		1	00.06	40%	36.00	54.00
xternal Hard DISK	30.00						00 200 20
OTAL	31,637.00	•	1	31,637.00		4,041.00	70,930,00



APRAJITA SAMAJIK SAMITI, VILLAGE & POST- BOJHI, (DISTT.-MAU) BALANCE SHEET AS AT MARCH 31, 2018

			N. V	AMOUNT (Del)
LIABILITIES	AMOUNT (Rs.)	ASSETS	- Value	CONT (NO.)
Capital Fund As per Last account 1 As per Last account		J) Fixed Assets Written Down Value of Assets (As per Annexure 1) A Under General Fund (Annexure 1-A)		53,249.00
from Income and Expenditure Account	65,125.35	B Under (TT Project Grant (Annexure 1-B)		26,996.00
		C Under Tata Educational & Development Trust (SLIP) (Annexure 1-C)	Annexure 1-C)	34,895.00
1) Grant (Utilised) for Capital Expenditure (1.1.1 rt olect rund) As per Last account As per Last account		D Under SDTT Project Grant (Annexure 1-D)		31,066.00
Less: Adjustment of depreciation chains and transferred from Income and Expenditure Account	26,996.00	E Under CASA Project Grant (Annexure 1-E)		73,795.00
2) Grant under SDTT-TCL Sujlam Suflam Project As ner Last account (40,983.12)		II) Current Assets		
d during the year (SDTT)		l) Grant Receivable from CASA as per contra		1,18,171.47
13,88,380.98 Less: Utilised for Capital expenditure transferred to		II) Grant Receivable from NABARD as per Contra		62,373.00
separate account for consideration 13,88,380,98	l.,	III) Cash and Bank Balances A Under General Fund Programme		
Less: Expenditure under Programme chargeable from Grant as per Income & Expenditure Account	46 174 73	i Cash in hand ii Cash at Rank	32,135.43	
28) Grant under SPTT-TCL Suilam Suphlam Project - Capital Expenditure	67,11,47	a) SBI, Kaisarganj (A/c No. 8618) b) UBI, Kaisarganj (A/c No-4152)	4,716.50	38 502 85
		B Under SDTT-TCL Sujlam Suflam Project	252.00	
Sask 1.00 Less: Adjustment of depreciation charged on assets 7,805.00 and transferred from Income and Expenditure Account		ii <u>Cash at Bank:</u> SBI, Kaserganj (A/c No. 4887)	61,023.23	61,275.23
	31,066.00	C Under Project Scheme (CASA)	2.105.00	
3) Grant from CASA for the Project As per Last account 17.51.229.00	3)	i Cash ot Bank: ii <u>Cash at Bank:</u> UBI, Naraibandh (A/c No. 3699)	31,538.53	
	2	D Under Tata Educational & Development Trust (SLP)	(P) 214.00	33,643.53
Less: Utilised for Capital expenditure transferred to separate accour for consideration	0	ii <u>Cash at Bank:</u> UBI, Kaiserganj (A/c No. 7921)	25,079.84	25,293.84
Less: Expnediture under Programme chargeable from Grant as per 12,38,608.24 Income & Expenditure Account Balance Receivable from CASA as per Contra	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	D Under FCRA Account i Union Bank of India (SB A/c No. 7297) (Closed w.e.f 04.01.2018) ii Allahahad Bank (SB A/c No. 50430170695)		
3A) Grant (Utilised) for Capital Expenditure (CASA Project) As per Last account Add.Grant transferred from above Grant during the year 19,990.00	0 0	(Opened w.e.f. 20.01.2018)		
84,371.00 Less: Adjustment of depreciation charged on assets and transferred from Income and Expenditure Account	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11		
Balance c/f	2,46,157.08	Balance C/F	/ E	5,59,260.92

Balance b/f

Balance b/f

(1,06,631.00)

2,44,300.00 1,37,669.00

Add: Grant received during the Year

4) Grant from NABARD

As per Last account

2,00,042.00 (62,373.00) Anshuman Gupta) Proprietor M,No. 436313

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GUD As per our report on Form 10B under Rule 17B of Income Tax Rules of even date attached AUDITORS' REPORT:

ACCOUNTANTS CHARTERED PHSNY Chartered Accountants FR No: 023997C

TOTAL

5,59,260.92

Less: Expenditure under Programme, chargeable Balance Receivable from NABARD as per Contra 5) Grant under NEG FIRE (SIP Programme) from Grant as per Income & Expenditure

16,402.77 4,13,400.00 4,32,748.77 3,74,950.75 57,798.02 57,798.02 Less: Expenditure under Programme chargeable from Less: Grant used for Capital Assets transferred below Grant as per Income & Expenditure Account Add: Grant received during the year Add: Interest earned from bank Balance of Unutilised Grant As per Last Account

2,946.00

45,237.00 5A] Grant under NEG FIRE (SIP Programme) - Capital Expenditure Add:Grant transferred from above Grant during the year Less: Refund of Unutilised Grant As per Last account

45,237.00 45,237.00 Less:Transferred to Tata Educational & Development Trust (SLIP)

Add: Grant received during the year

Add: Interest earned from bank

6) Grant under Tata Educational & Development Trust (SLIP)

10,000,000.00 9,84,507.16 4,801.00 Less: Expenditure under Programme chargeable from

20,293.84 6A) Grant under Tata Educational & Development Trust (SLIP)-Capital Expenditure Grant as per Income & Expenditure Account

45,237.00 10,342.00 and transferred from Income and Expenditure Account Less: Adjustment of depreciation charged on assets Transferred from NEG Fire SIP

Add:Grant received

2,57,915.00 34,895.00 89,000,00 12,100.00 5,000.00 1,51,815.00 Payable to Parties for Expenses under General Fund Audit Fee Payable (SDTT Audit F.Y.2017-18) Payable to Parties for expenses Under CASA Project

Current Liabilities & Provisions

Audit Fee Payable (SLIP)

TOTAL

5,59,260.92

Accounting policies and notes on accounts-Annexure 9

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(Sheela Pandey)

President

(Kiran Bais) Secretary Sam Carajita Samajik S

Samaitk

Mau (U.P.

Date: 17.09.2018 Place: Lucknow

APRAJITA SAMAJIK SAMITI, VILLAGE & POST-BOJHI, (DISTT.- MAU)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2018

To, To, To, To, To,

EXPENDITURE	. Al	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Expenses under Adminsitrative and General Programme	Annexure 2	1,13,036.15 By	By, Income Under General Fund:	3,507.00
Payment under NABARD Programme	Annexure 3	2,00,042.00 ii		72,601.00 4,147.00
Payment under NEG-FIRE (SIP Programme: From April to July)	Annexure 4	3,74,950.75 iv		28,620.00
Payment under Tata Educational & Development Trust (SLIP)	Annexure 5	9,84,507.16 B	9,84,507.16 By, <u>Income from NEG-FIRE (SIP Programme: April to July)</u> Expenses under Programme chargeable	3,74,950.75
Payment under SDTT-TCL Sujlam Suflam Project	Annexure 6	13,39,206.25	from Grant	
Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project)	Annexure 7	12,38,608.24 B	12,38,608.24 By, Payment under Tata Educational & Development Trust (SLIP) Expenses under Programme chargeable from Grant	SLIP) 9,84,507.16
Depreciation on Assets:	Annexure 8	7,601.00 B	By, Income Under SDTT-TCL Sujlam Suflam Project: Expenses under Programme chargeable from Grant	13,39,206.25
		8	By, Income Under CASA Scheme/ Project: Expenses under Programme chargeable from Grant	12,38,608.24
		B	By. <u>Income from NABARD Project:</u> Expenses under Programme chargeable from Grant - Grant Received	2,00,042.00
		В	By, Balance being excess of expenditure over income transferred to Balance Sheet	11,762.15
TOTAL		42,57,951.55	TOTAL	42,57,951.55

To,

Accounting policies and notes on accounts-Annexure '9'

Sheela Pandey)
President

(Kiran Bais) Secretary

parajita Samajik S Mau (U.P.)

> Date: 17.09.2018 Place: Lucknow

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For Anshuman Gupta & Co.

Chartered Accountants

F R No.023997C

CHART

ACCOUNTAGE

Proprietor

MINO. 436313

AUDITORS' REPORT: In terms of our Report on Balancesheet of even date attached CHARTERED COUNTANTS COUNTANTS

Annexure 2

iv Stationary

Expenses under	Adminsitrative and	General Programme

EXP	enses unuer Aummisitrative and deneral	Togramme	
i	Famous Day Celebrations		
	International Human Rights Day Celebration		
	International Womens Day Celebration	900.00	
	World Population Day	630.00	
	World Environment Day	1,080.00	3,510.00
ii	Exposure/Visit to Kisan Mela		25,430.00
iii	Family Planning		2,865.00
iv	General Board Meeting		1,470.00
·V	Governing Board Meeting		4,920.00
vi	Life Skill Training to Girls		3,057.00
vii	Office Consumables		5,255.00
viii	Organisation Development		10,430.00
ix	Projector		38,400.00
X	Training on DRR		950.00
	Training on Personal Hygiene to Girls		1,425.00
xii	Travelling Expenses		10,655.00
xiii	Village Chaupal		1,350.00
	WASH/Health		1,564.00
	Bank Charges		1,755.15
		otal	1,13,036.15
Anr	nexure 3		
Pay	ment under NABARD Programme		
i.	SHG Formation, Nurturing and Linkage		
	SHG Leadership Training	12,090.00	
	SHG Meeting on Concept	1,335.00	13,425.00
ii	Staff Salaries(NABARD)		
	Animator	25,600.00	
	Field Supervisor	44,000.00	69,600.00
iii	Staff Salaries (Ekshakti)		
	Animator	48,000.00	
	Field Supervisor	40,000.00	88,000.00
	0		29 017 00

Total



29,017.00

2,00,042.00

Annexure 4		
Payment under NEG-FIRE (SIP Programme From Apr	il to July)	
1 PERSONNEL		
i Programme Coordinator	52,800.00	
ii Field Education Coordinator	1,14,000.00	
iii Masters Trainers	76,000.00	2,42,800.00
2 ADMIN		
Accountant and Admin Asst		33,000.00
3 PROGRAMME COST		
i Community Mobilisor & Teachers Accountability		
Rally with School Children	1,520.00	
Small Meeting with Parents/Youth/PRI Members	3,020.00	
	4,540.00	
ii Centre Operational Cost		
Centre Coordinator	56,000.00	
Centre Monthly Recurring Cost	19,790.00	
	75,790.00	
iii School Education Programme		
Travel of ECM's for School Education Programme	2,970.00	
Participatory Assessment of L.L	5,344.00	
, I divide putter y	8,314.00	88,644.00
4 OVERHEAD COST		
Printing & Stationary	960.00	
Telephone, Landline and Office Maintenance	9,546.75	10,506.75
Tota	1	3,74,950.75
Annexure 5		
Payment under Tata Educational & Development Tr	ust (SLIP)	
1 PERSONNEL/ SALARY PAYMENT		
Programme		
Project Director	60,000.00	
Program Manager	1,12,000.00	
School Facilitator	3,32,000.00	
Centre Facilitator	1,20,000.00	
Centre racintator	6,24,000.00	
A Junior	0,21,000.00	
Admin Account and Admin Assistant	68,000.00	6,92,000.00
	00,000.00	0,72,000.00
2 PROGRAMME COST	24,860.00	
Academic Resource Support for School	9,995.00	
Teachers Collective Formation and Meeting	25,269.00	
Training Workshop for School Facilitator		
Monthly Meeting SLIP Team	9,469.00	
Community Engagement/ Moblisation	12,653.00	
Resource Material for facilitators	5,310.00	11214000
School Activities	24,584.00	1,12,140.00 AN GU
3 <u>OVERHEAD COST</u>		J. XHADTER
Mediclaim & Accidental Insurance	1,710.00	ACSOVNIAM
Travel	77,816.00	12/ 100
Office Admin and Communication Expenses	95,841.16	
Audit Fees	5,000.00	1,80,367.16
Total(1+2+3		9.84.507.16

Annexure 6

Payment under	SDTT-TCL Sujlam Suflam Projec	t
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ayment under SDTT-TCL Sujlam Suflam Project		
1 PERSONNEL/ SALARY PAYMENT		
Program	2,90,400.00	
Project Coordinator Salary	1,45,200.00	
Field Supervisor Salary	1,45,200.00	
Animators Salary		
Data collector (part time)	5,200.00	
	5,86,000.00	
Admin	17121000	7 (0 240 00
Project Accountant & MIS Salary	1,74,240.00	7,60,240.00
2 PROGRAMME COST	26,600,00	
Kanda Reduction Thru Firewood Production	26,600.00	
Emergent Opportunities with Approval	15,000.00	
· Income Enhancement Through HVC	1,17,151.00	
Crop Productivity Improvement	93,055.00	
Backyard Nutrition Garden Enrichment	30,620.00	
Capacity Building of Stakeholders	57,843.00	
Project Travel Area	1,13,925.00	4,54,194.00
3 OVERHEAD COST		
Office Rent & Maintenance	58,080.00	•
Stationery & Consumables	42,077.25	
Staff Wellfare & Hospitality	12,515.00	
Audit Fee	12,100.00	1,24,772.25
Total(1+2+3)		13,39,206.25
Annexure 7		
Payment under Scheme namely Livelihood Rights of Most	<u>Vulnerable</u>	
Group by CASA (CASA Project)		
i Community Organisation, Leadership		2,22,997.00
ii Networking and Alliance Building		18,210.00
iii Advocacy and Campaigning		3,06,685.00
iv Gender Mainstreaming		2,18,773.00
v Planning, Monitoring and Evaluation		1,28,765.00
vi Mainstreaming Local Capacities for Peace and Working o	n Conflict	44,250.00
vii Coordination		2,98,928.24
Total		12 38 608 24



Total

2,98,928.24 12,38,608.24

Annexure 8

Depreciation on A	ssets:
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Under self purchased assets	7,601.00
Under Grant fund purchased assets (JTT)	4,641.00
Under Grant fund purchased assets (NEG FIRE SIP)transferred to Tata	10,342.00
Educational and Development Trust (SLIP)	
Under Grant fund purchased assets (SDTT)	7,805.00
Under CASA fund purchased Assets	10,576.00
	40,965.00
Less: Depreciation charged from Grants for assets	4,641.00
Less: Depreciation charged from Grants for assets	10,342.00
Less: Depreciation charged from Grants for assets	7,805.00
Less: Depreciation charged from Grants for assets	10,576.00
Balance Depreciation charged in Income & Expenditure Account	7,601.00



APRAJITA SAMAJIK SAMITI, VILLAGE & POST- BOJHI, (DISTT.- MAU) F.Y.2017-18 ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

ACCOUNTING POLICIES

1) Basis of Preparation of Financial Statements

Financial statements have been prepared on historical cost convention on accrual basis except membership fee and donation which are accounted on 'CASH BASIS'.

2) Revenue Recognition

The Samiti follows the accrual system of accounting and recognizes Income and Expenditure on accrual basis. Income by way of donation and membership are accounted for on 'Cash basis' only.

3) Grant-in-Aid

- i) Grant is generally accounted for on the basis of Grant/Release letter and in the period for which it is sanctioned. In the case of continuing programme which is carried on for more than a year, it is accounted for on the basis of grant received.
- ii) Grants receivable form State and Central Government and other funding agencies are calculated on the basis of sanction/ release and details obtained and expenditure incurred towards respective scheme.
- iii) Un-Spent grant at the close of the year is considered as 'liability' unless it is returned back and/or carried forward in next year.

Fixed Assets & Depreciation

- i) Fixed assets are accounted for at cost/acquisition price and accordingly additions made therein are accounted for. Depreciation on assets is provided at the rates specified in Income Tax Act.
- ii) Depreciation on Assets created out of 'Capital Grant' is charged from the 'Capital Grant' and is not charged in Income and Expenditure Account.

5) <u>Impairment of Assets</u>

An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to Income & Expenditure account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been change in the estimate of recoverable amount.

Provision, Contingent Liabilities and Contingent Assets

CHARTERED present obligation as a result of past event and it is probable that there will be an outflow of countains. Contingent liability are not recognized but disclosed in the notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statement.

NOTES ON ACCOUNTS

- 1) Contingent Liabilities- Nil
- 2) Depreciation on assets have been provided at rates prescribed in Income Tax Act, 1961.
- Income Tax is not payable on the Income of Samiti as the Samiti is a Charitable Society registered under 'The Society Registration Act, 1860' and has been granted registration u/s 12A of Income Tax Act, 1961 form the office of Commissioner of Income tax, Gorakhpur w.e.f. 1.4.2010 per order dated 25.03.2011.
- 4) The Samiti has received general membership fee of Rs 501/- each from 7 members during the year.
- 5) Fixed assets have been physically verified by the management during the year and no material discrepancies were found on such verification.
- 6) Grant Utilisation:
 - a. The Samiti has received Grant of Rs. 1420313.00 during the current year under SDTT- Sujlam Suflam Project and the same has been properly disclosed in the financial statements. Interest earned from bank on such grant has been treated as part of the grant. There was an opening balance of Rs. 40983.12 receivable in such fund. After incurring expenses on the project the remaining grant as on 31.03.2018 was Rs. 49174.73.
 - b. The Samiti has received a grant of Rs 1251229.00 from Church's Auxiliary for Social Action (CASA) for a project and the same has been properly disclosed in the financial statements. Interest earned from bank on such grant has been treated as part of the grant. The society had an opening receivable amount of Rs. 1,26,157.23 as at 01.04.2017 from CASA for the expenditure incurred by it on the said project. After incurring expenses on the project there was excess expenditure of Rs. 118171.47 as on 31.03.2018 which is recoverable from CASA.
 - c. The Samiti has also received has a grant of Rs 413400.00 from NEG-FIRE funding agency. Interest earned from bank on such grant has been treated as part of the grant. There was an opening balance of Rs. 16402.77 in such fund. After incurring expenses from April, 2017 to July 2017 on the project there was unspent grant of Rs 57798.02 which was refunded to Funding Agency. Further a grant of Rs. 1000000.00 was received under SLIP Programme from Tata Educational and Development Trust and after incurring expenses on the project there was balance grant of Rs. 20293.84 as on 31.03.2018.
 - d. The Samiti has also received a grant of Rs. 244300.00 from NABARD (SHPI scheme) and the same has been properly disclosed in the financial statements. The society has incurred expenditure of Rs. 200042.00 on the project and a sum of Rs. 62373.00 is to be received under the Programme as on 31.03.2018 from Funding Agency.

Accounts of Project under CASA were audited by another firm of Chartered Accountants dated 26.05.2018 and the same has been considered and consolidated herein after making certain adjustments in depreciation and assets amount.

Branch Kaiserganj- Bahraich w.e.f 20.01.2018 having SB A/c No. 50430170695 was opened for FCRA purposes.

9) No provisions for payment to staff against retirement benefits and leave encashment schemes etc. has been made as there is no permanent employees and further management considers that such provisions are not essential looking the present staff position.

(Sheela Pandey)
President

Maniji

(Kiran Bais) Secretary Parajita Samajik S

Mau (U.P.)

(Shubhawati)

Treasurerurar

Aparajita Samajik Samiti

Mau (U.P.)

Date: 17.09, 2018

Place: Lucknow

(Anshuman Gupta)

For Anshuman Gupta & Co. Chartered Accountants

Proprietor

M.No. 436313

APRAȚITA SAMALIK SAMITI, VILLAGE & POST- BOHH, (DISTT.- MAU) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2018

Author Content Programme: 13,91.50 P. Payment Lunder NRIAND Programme Sch 2 22,00,020 - Cach of Bank Stringergin (Arch 6619) 10,734.50 P. Payment Lunder NEG-BIR (SIP Programme Eron April to July) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 10,744.00 P. Payment Lunder NEG-BIR (SIP Programme Eron April to July) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 1,744.00 P. Payment Lunder SIP (SIP) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 1,744.00 P. Payment Lunder SIP (SIP) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 2,547.00 P. Payment Lunder SIP (SIP) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 2,547.00 P. Payment Lunder SIP (SIP) Sch 3 37,495.07 10.81 Learnegan (Arch 6619) 2,547.00 P. Contact Collect on Induct CASA Sch 7 A Locah Learned Collect CASA Sch 7 37,495.07 10.82 Learnegan (Arch 6619) 2,547.00 A Sch 3 1,548.07 1,548.07 1,548.07 10.82 Learnegan (Arch 6619) 2,547.00 A Learne Sch 7 1,548.07 1,548.07 1,548.07 1,548.07 <td< th=""><th>To, Opening Cash and Bank Balances as at 1st April, 2017</th><th>217</th><th>By, Expenses under Adminsitrative and General Programme</th><th>Sch 1</th><th>1,59,525.15</th></td<>	To, Opening Cash and Bank Balances as at 1st April, 2017	217	By, Expenses under Adminsitrative and General Programme	Sch 1	1,59,525.15
1303150 19, Payment under NBARRO Programme. From April to Luty 564.3 37					2 20 042
Feb 6616) 10724.50 By. Payment under The ERBC SIP Programmer. From April 10.10.10. Sch 3 37 Afan (SB A/c No. 7927) 4,088.00 By. Payment under The Educational & Development Trust (SLIP) Sch 5 1337 Vc No. 7921) 1,022.00 By. Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project) Sch 5 1337 J. No. 4,087) 3,527.38 By. Refund of Unutlined Grant under NEG (Fire) Sch 6 1221 J. No. 4,087) 3,527.38 By. Refund of Unutlined Grant under NEG (Fire) Sch 6 1221 J. No. 4,087) 1,550.00 By. Closing Cash and Bank Balances as at 31st March, 2018 4716.50 1221 S. No. 1,000 1,550.00 By. Refund of Unutlined Grant under NEG (Fire) 32,135.43 4716.50 S. No. 1,000 1,550.00 By. Refund of Unutlined Grant under NEG (Fire) 32,135.43 4716.50 S. No. 1,000 1,500.00 By. Refund of Unutlined Grant under NEG (Fire) 32,135.43 4716.50 S. No. 1,000 1,500.00 By. Refund of Unutlined Branch Balances as at 31st March, 2018 47,16.50 16,500.20 S. No. 1,000 1,500	- Cash on hamd	13,031.50	By, Payment under NABARD Programme	Sch 2	210,02,7
According to Programme According Acc	- Cash at Bank: GRI Kaisergani (A /c No. 8618)	10.734.50	By, Payment under NEG-FIRE (SIP Programme: From April to July)	Sch 3	3,74,950.75
Ver No. 1922 1,144,00 97, Parment under Softenen namely Livelihood Rights of Sch 5 137, Parment under Softenen namely Livelihood Rights of Sch 6 124, 124,00 1,022,0	UBI, Naraibandh, Mau (SB A/c No. 7927)	4,088.00	n not be the followed to Dorolamont Truth (CID)	Sch 4	9.79.507.
School Sy, Payment under Softwine namely Livellinood Rights of School School Nost Vulnerable Group by CASA (CASA Project) School Statement under Softwine namely Livellinood Rights of School Sc	UBI, Kaiserganj (A/c No-4132) UBI. Kaiserganj (A/c No. 7921)	1,144.00	by, rayment unuel rata bureaudian who recognitions to the		
L Sujlam Suflam Project 1,690.00 Ry Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project) Most Vulnerable Group by CASA (CASA Project) S.272.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry Refund of Unutilised Grant under NEG (Fire) S.271.38 Ry			By, Payment under SDTT-TCL Sujlam Suflam Project	Sch 5	13,73,306.25
1,690,00 By, Payment under Scheme namely Livelinood Rights of Most Vulnerable Group by CASA (CASA Project) 1,690,00	Under SDTT-TCL Sujlam Suflam Project			7 1-3	1210224
Signature Sign	- Cash on hand	1,690.00	By, Payment under Scheme namely Livelihood Rights of	o noc	12,10,224
Signost Sign	- Cash at Bank:		Most Vulnerable Group by CASA (CASA Project)		
State Stat	SBI, Kaiserganj (A/c No. 4887)	1	By, Refund of Unutilised Grant under NEG (Fire)		57,798.02
A Closing Cash and Bank Balances as at 31st March, 2018 By, Closing Cash and Bank Balances as at 31st March, 2018 A Laber General Fund Programme 13.455.77 i. Cash at Bank	Under NEG FIRE (SIP)				
A Interpretation of Light Control	Cash on hand	2,947.00	By, Closing Cash and Bank Balances as at 31st March, 2018		
A/C No. 7921) 13.455.77 1 Gash in land dark lands A/16.50 eme / Programme: 200.00 B Under SOTT-TCL Sujlam Suflam Project 4716.50 4716.50 (A/c No. 3699) 5.958.77 6.158.77 i Cash on hand 3.50.70 i Cash on hand 3.50.70 1 Cash on hand 3.50.70 4.15.00.00 Staff Welfare Staff Welfare 28.620.00 1 Cash on hand 1.0.00.00 Cunder CASA Scheme / Programme: 2.15.50 4.15.80.7 Staff Welfare 28.620.00 1 Cash on hand 1.0.00.00 1 Cash on hand 1.0.00.00 1 Cash on hand 1.0.00.00 2.15.86.3 3.15.86.3 T-TCL Sujlam Suflam Project 4.13.400.00 0 Under Tata Educational & Development Trust (SLIP) 2.14.00 2.14.00 Telic (SIP: April to July) 4.13.400.00 0 Under Tata Educational & Development Trust (SLIP) 2.14.00 2.14.300.00 3.0.14.00.792.1) 2.14.00 ARD Programme 36.300.10 36.300.10 36.300.10 36.300.10 45.34.06.902 45.34.06.902 45.34.06.902 ARD TORAL TOTAL 45.34.06.902 AUDITORS' REPORT 45.330.000 45.34.06.902	Cash at Bank:		A Under General Fund Flogi annie	22 125 13	
eme/ Programme: 200.00 a) SBI Kaisergani (A/c No. 8618) 4,716.50 eme/ Programme: 200.00 b) UBI, Kaisergani (A/c No. 4152) 4,716.50 (A/c No. 3699) 5,988.77 6,158.77 i Cash on hand 25.00 25.00 sembers 72,601.00 Cash at Bank: a) SBI, Kasergani (A/c No. 4867) 252.00 25.05.00 Staff Welfare 28,620.00 i Cash at Bank: Cash on hand 2.105.00 2.105.00 i Fire (SIP: April to July) 4,13,400.00 Under Tata Educational & Development Trust 4,13,400.00 1 Cash at Bank: 2.105.00 rom CASA for the Project 12,51,229.00 i Cash at Bank: a) UBI, Kaisergani (A/c No. 7921) 2.50,79.84 ARD Programme 2,44,300.00 1 Cash at Bank: AuDITORS' REPORT 45,33,00.00 road 45,34,069.02 45,34,069.02 45,34,069.02 45,33,00.00 45,34,069.02 45,33,00.00	UBI, Kaiserganj (A/c No. 7921)	1	_ ::	CT.CCT.75C	
A/c No. 3699 S.958.77 B. Under SDTT-TCL. Sujlam Suffam Project A.50000 D. Bi. Nassergani (A/c No. 4887) C. Sh. A. Scheme Programme A.13,400.00 D. Under Tata Educational & Development Trust Development Trust Development Trus			a (a)	4,716.50	
A/c No. 3699 5,958.77 6,158.77 i Cash on hand a 3,507.00 ii Cash at Bank: a 3 SBI, Kasergani (A/c No. 4887) 6,105.00 ii Cash on hand a 2,507.00 ii Cash on hand a 3,507.00 ii Cash on hand a 3,507.00 ii Cash at Bank: a 3,507.00 ii Cash on hand a 3,14,00.00 ii Cash on hand a 1,507.229.00 ii Cash on hand a 1,507.229.00 ii Cash at Bank: a 3,007.00 ii Cash at Bank: a 3,00	- Cash on hand	200.00			38,502.85
Cash on hand 3,507.00 ii Cash on hand 2,105.00 C Under CASA Scheme/ Programme: 3,1538.53 C Under CASA Scheme/ Programme 2,44,300.00 C Under Tata Educational & Development Trust (SLIP) C Cash on hand C Cash on h	- Cash at Bank: IIBI Maraihandh (A/c No. 3699)	5.958.77	B Under SDTT-TCL Sujlam Suflam Project		
1,507,00 ii Cash at Bank: 2,507,00 ii Cash at Bank: 2,507,00 ii Cash at Bank: 2,601,00 i Cash on hand 2,6,601,00 i Cash on hand 2,6,601,00 i Cash on hand ii Cash at Bank: 14,20,313.00 1 Cash on hand 2,2,0,000,00 ii Cash at Bank: 10,00,000,00 ii Cash at Bank: 10,00,000,00 ii Cash at Bank: 2,44,300,00 2,44,300,00 2,44,300,00 2,44,300,00 2,44,300,00 2,44,300,00 2,44,300,00 2,44,300,00 3,40,00,00 3,	obi, Natanballali (1/ closs oct.)	1	-	252.00	
Donations from members 72,601.00 C Under CASA Scheme/ Programme: 2,105.00 2,105.00 2,105.00 3 3,105.38.53 3 3,15,39.03 3,15,34,30.03 3,15,34,30.33	Membership Fee	3,507.00	a =	61,023.23	
Receipts against Staff Welfare 28,620.00 i Cash on hand 2,105.00 Grant under SDTT -TCL Sujlam Suflam Project 14,20,313.00 a) UBI, Naraibandh (A/c No. 3699) 31,538.53 Grant under NEG Fire (SIP: April to July) 4,13,400.00 D Under Tata Educational & Development Trust (SLIP) 214,00 Grant under Tata Educational & Development Trust 10,00,000.00 ii Cash at Bank: 21,00 Grant Received from CASA for the Project 12,51,229.00 ii Cash at Bank: 25,079.84 Grant from NABARD Programme 36,300.10 36,300.10 AUDITORS' REPORT 45,34,069.02	Donations from members	72,601.00			61,2/3
Grant under NEG Fire (SIP: April to July) 4,13,400.00 D Under Tata Educational & Development Trust (SLIP) 215,38.53 Grant under NEG Fire (SIP: April to July) 4,13,400.00 D Under Tata Educational & Development Trust (SLIP) 214,00 Grant under Tata Educational & Development Trust 10,00,000.00 i Cash on hand in Cash at Bank: a Ca	Receipts against Staff Welfare	28,620.00		2,105.00	
Grant under NEG Fire (SIP: April to July) 4,13,400.00 D Under Tata Educational & Development Trust (SLIP) 214.00 Grant under NEG Fire (SIP: April to July) i Cash on hand i Cash on hand 21,000,000.00 ii Cash at Bank: 25,079.84 Grant Received from CASA for the Project 12,51,229.00 a) UBI, Kaiserganj (A/c No. 7921) 25,079.84 Grant from NABARD Programme 2,44,300.00 36,300.10 45,34,069.02 Bank Interest earned TOTAL 45,34,069.02 AUDITORS' REPORT	Great under SDTT - TCL Suilam Suflam Project	14,20,313.00	ii a	31,538.53	
Grant under NEG Fire (SIP: April to July) 4,13,400.00 D Under Tata Educational & Development Trust Independent					33,64
Grant under Tata Educational & Development Trust 10,00,000.00 ii Cash at Bank: 25,079.84 Grant Received from CASA for the Project 12,51,229.00 2,44,300.00 2,44,300.00 Grant from NABARD Programme 36,300.10 36,300.10 Bank Interest earned 45,34,069.02 AUDITORS' REPORT	Grant under NEG Fire (SIP: April to July)	4,13,400.00		214.00	
Grant Received from CASA for the Project 12,51,229.00 Grant from NABARD Programme 2,44,300.00 Bank Interest earned 36,300.10 TOTAL 45,34,069.02 AUDITORS' REPORT	Grant under Tata Educational & Development Trust	10,000,000.00	ii a	25,079.84	
Grant from NABARD Programme 2,44,300.00 Bank Interest earned 36,300.10 TOTAL 45,34,069.02 AUDITORS' REPORT	Grant Received from CASA for the Project	12,51,229.00			25,29
Bank Interest earned TOTAL 36,300.10 AUDITORS' REPORT	, Grant from NABARD Programme	2,44,300.00			
	Bank Interest earned	36,300.10	وام		45,34,069.02
	TOTAL	TO CONTROLL	1		

we have checked the lonegoing receipt and if a missing some of a second in year ended on 31st March, 2018 and found the same to be correct and in confirmity with the books of accounts maintained, information supplied and explanation furnished to us. For Anshuman Gupta & Co. Chartered Accountants

CHARTERED A ACCOUNTANTS

FR No.023997C

CCKNON

(artshuman Gupta) Partner MNo. 436313

Sheala Pandey) (Kiran Bais) Tetaly (Sheala Pandey) (Kiran Bais) Tetaly President America Samailk Samer Mau (U.P.

Date: 17.09.2018 • Place: Lucknow

Mari

Schedule 1

Exp	penses under Adminsitrative and General Programme		
i	Famous Day Celebrations		
	International Human Rights Day Celebration	900.00	
	International Womens Day Celebration	900.00	
	World Population Day	630.00	
	World Environment Day	1,080.00	3,510.00
ii	Exposure/Visit to Kisan Mela		25,430.00
iii	Family Planning		2,865.00
iv	General Board Meeting		1,470.00
V	Governing Board Meeting		4,920.00
vi	Life Skill Training to Girls		3,057.00
vii	Office Consumables		5,255.00
viii	Organisation Development		10,430.00
ix	Projector		38,400.00
X	Training on DRR		950.00
xi	Training on Personal Hygiene to Girls		1,425.00
xii	Travelling Expenses		10,655.00
xiii	Village Chaupal		1,350.00
xiv	WASH/Health		1,564.00
XV	Bank Charges		1,755.15
			1,13,036.15
	Add: Payable for 2016-17		
	Payable against Staff Welfare	5,249.00	
	Audit Fees	8,260.00	
	Other Payables	1,21,980.00	1,35,489.00
			2,48,525.15
	Less: Payables for Current Year 2017-18		(89,000.00)
			1,59,525.15.
Sch	nedule 2		
	yment under NABARD Programme		
i.	SHG Formation, Nurturing and Linkage		
	SHG Leadership Training	12,090.00	
	SHG Meeting on Concept	1,335.00	13,425.00
ii	Staff Salaries (NABARD)		
	Animator	25,600.00	
	Field Supervisor	44,000.00	69,600.00
iii	Staff Salaries (Ekshakti)		
	Animator	48,000.00	
	Field Supervisor	40,000.00	88,000.00
iv	Stationary		29,017.00
v.	Purchase of Mobile		20,000.00
			2,20,042.00



Schedule 3	
Payment under NEG-FIRE (SIP Programm	e From April to July)
1 PERSONNEL	
: D	F2 000

	Total(1+2+3+4)		3,74,950.75
	Telephone, Landline and Office Maintenance	9,546.75	10,506.75
	Printing & Stationary	960.00	
4	OVERHEAD COST		
		8,314.00	88,644.00
	Participatory Assessment of L.L	5,344.00	
	Travel of ECM's for School Education Programme	2,970.00	
iii	School Education Programme		
		75,790.00	
	Centre Monthly Recurring Cost	19,790.00	
	Centre Coordinator	56,000.00	
ii	Centre Operational Cost		
		4,540.00	
	Small Meeting with Parents/Youth/PRI Members	3,020.00	
	Rally with School Children	1,520.00	
i	Community Mobilisor & Teachers Accountability		
3	PROGRAMME COST		
	Accountant and Admin Asst		33,000.00
	ADMIN		
iii	Masters Trainers	76,000.00	2,42,800.00
	Field Education Coordinator	1,14,000.00	
	Programme Coordinator	52,800.00	
1	FERSUNNEL		

6,92,000.00

1,12,140.00

Schedule 4

Pa

av	ment under	Tata	Educational	&	Devel	opment	Trust	(SLIP)
1	DEDCOMME	/CAT	ADVDAVME	TIA	1			

1 PERSONNEL/ SALARY PAYMENT	
Programme	
Project Director	60,000.00
Program Manager	1,12,000.00
School Facilitator	3,32,000.00
Centre Facilitator	1,20,000.00
	6,24,000.00
Admin	
Account and Admin Assistant	68,000.00
2 PROGRAMME COST	

	Account and Admin Assistant	68,000.00
2	PROGRAMME COST	
	Academic Resource Support for School	24,860.00
	Teachers Collective Formation and Meeting	9,995.00
	Training Workshop for School Facilitator	25,269.00
	Monthly Meeting SLIP Team	9,469.00
	Community Engagement/ Moblisation	12,653.00
	Resource Material for facilitators	5,310.00
	School Activities	24,584.00
3	OVERHEAD COST	

3 <u>OVERHEAD COST</u>		
Mediclaim & Accidental Insurance	1,710.00	
Travel	77,816.00	
. Office Admin and Communication Expenses	95,841.16	
Audit Fees	5,000.00	1,80

1,80,367.16 9,84,507.16 Total(1+2+3) Less: Audit Fees Payable for 2017-18 (5,000.00) 9,79,507.16

0		-	-	-
SC	he	10		2 5

Payment under	SDTT-TCL Su	ilam Suflam Project

4	DEDCOMBINE	-	CAT ATOXY		ANTRETATES
	PERSONNEL	-	MIARY	\mathbf{P}	AVIVIEN
_	I DISOCIALIAND	,	OLINIA I		TARITALIA I

P	ro	g	ra	m

Project Coordinator Salary	2,90,400.00
Field Supervisor Salary	1,45,200.00
Animators Salary	1,45,200.00
Data collector (part time)	5,200.00
	5,86,000.00

Admin

Project Accountant & MIS Salary	1,74,240.00	7,60,240.00
2 PROGRAMME COST		
Kanda Reduction Thru Firewood Production	26,600.00	

Handa Readellon Tina I newood I roduction	20,000.00	
Emergent Opportunities with Approval	15,000.00	
Income Enhancement Through HVC	1,17,151.00	
Crop Productivity Improvement	93,055.00	
Backyard Nutrition Garden Enrichment	30,620.00	
Capacity Building of Stakeholders	57,843.00	
Project Travel Area	1,13,925.00	

110,000 11011	
3 OVERHEAD	COST

Stationery & Consumables		42,077.25	
Staff Wellfare & Hospitality		12,515.00	
Audit Fee		12,100.00	1,24,772.25
	Total(1+2+3)		13,39,206.25

4,54,194.00

12,10,224.24

Add:	Payables for	2016-17

ridd: Tayables for 2010 17	
Salary	35,200.00
Audit Fees	11,000.00 46,200.00
	13.85.406.25

	13,85,406.25
Less: Audit Fees Payable for 2017-18	(12,100.00)
	13,73,306.25

Schedule 6

Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project)

i Community Organisation, Leadership	2,22,997.00
ii Networking and Alliance Building	18,210.00
iii Advocacy and Campaigning	3,06,685.00
iv Gender Mainstreaming	2,18,773.00
v Planning, Monitoring and Evaluation	1,28,765.00
vi Mainstreaming Local Capacities for Peace and	
Working on Conflict	44,250.00
vii Coordination	2,98,928.24
viii Purchase of Camera	19,990.00
	12,58,598.24
Add: Payable to Parties for expenses for F.Y. 16-17	1,03,441.00
Less: Payable to Parties for expenses for F.Y. 17-18	(1,51,815.00)

NGUA