

VIJAY PAREEK & CO.

CHARTERED ACCOUNTANTS F.R.NO: 021391C, PAN: AAPFV9633F

ADDRESS: 1st FLOOR, QUAZI-KATRA, ISMAILPUR, SAHEBGANJ, GORAKHPUR-273005 (U.P.) Contacts: 0551-2290011, 9621193185,7380831444, 8318893021, Mail at:cavijaypareek@gmail.com,

INDEPENDENT AUDITOR'S REPORT

To, **The Members** SARVAHITKARI SEWASHRAM Partawal Bazar, Kaptanganj Road, Near Post Office, Distt. Mahrajganj, Uttar Pradesh, India

Report on the Financial Statement:

We have audited the accompanying financialstatements of SARVAHITKARI SEWASHRAM which comprise the balance sheet as at 31st March, 2021, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period 01.04.2020 to 31.03.2021 on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Entity's 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 Entity in accordance with the accounting standards issued by the institute of chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies: making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, 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 have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. 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 misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of



expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2021** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report the following observations/comments/discrepancies/inconsistencies; notes on accounts-

- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the SARVAHITKARI SEWASHRAM as at March 31,2021.
 - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2021**.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK (Partner) MRN: 431226, (PAN: BLEPP3630J) F.R.NO :-021391C (PAN: AAPFV9633F) Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India Unique Document Identification Number (UDIN) for this document is :21431226AAAAKJ3254

ACCOUNTING POLICES & NOTES ON ACCOUNTS OF

SARVAHITKARI SEWASHRAM

Partawal Bazar, Kaptanganj Road, Near Post Office, Distt. Mahrajganj For the Financial Year 2020-21

SARVAHITKARI SEWASHRAM is a registered Society having its head office Partawal Bazar, Kaptanganj Road, Near Post Office, Distt. Mahrajganj, India It came into existence on August 06, 1998. And also registered with Foreign Contribution Registration Act(FCRA) & Employee Provident Fund(EPF) The Society is engaged social services establishing, administering, cultural Programme and all ancillary services in relation thereto, in accordance with applicable laws, as per the Information being given by the Society, the members are being allowed to inspect documents of the association including audit report as per the provision of its bye laws.

Summary of significant accounting policies:

i. Basis of preparation of financial statements:

The financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material respects with the mandatory accounting standards issued by Institute of Chartered Accountants of India. The Society is a level II enterprise in respect of Accounting Standards issued by Institute of Chartered Accountants of India. Accordingly, the Society has compiled with the Accounting Standards as applicable to a Level II Enterprise.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

ii. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets, liabilities and contingent liabilities as at the reported date and the reported amounts of Income and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

iii.Inventories are valued at cost or net realizable value whichever is lower.

iv. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use.

v. Depreciation

Depreciation on all tangible assets is provided on written down method in the manner prescribed under Income Tax Act 1961 @ provided therein and which in the opinion of the management are reflective of estimated useful life of the fixed assets.



vi. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the Society and revenue can be reliably measured.

vii. Employee benefits

Short term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, incentive, bonus, allowance are recognized in the income and expenditure account in the period in which the employee renders the related service.

Long term employee benefits:

i. Defined contribution plan: Provident Fund

Employees who are entitled to receive benefits under the Provident Fund, is a defined contribution plan. Both the employee and employer make monthly contributions to the plan at a predetermined rate as per the provisions of The Employee Provident Fund and Miscellaneous Provision Act, 1952. These contributions are made to the fund administered and managed by the Government of India.

The Society's contributions to the scheme are expensed off in the income and expenditure account. The Society has no further obligations under the plan beyond its monthly contributions.

viii. Provisions, contingent liabilities and contingent assets

Provision

The Society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets

Contingent assets are neither recorded nor disclosed in the financial statements.



ix. Material events

Material Events occurring after the Balance Sheet date are taken into cognizance.

- As per system followed by the Society, depreciation on assets has been provided on assets i. in the manner and @ provided under Income Tax Act.
- Related Parties transactions: The Society has done following transactions with its office ii. hearers and their relatives-

Particulars Dr/Cr	Salary & PF Contribution	Lease Rent	Loan & Advances Given or Taken	Balance As on Date
Office Bearers				
Mr Vinod Kumar Tiwari (President Of Society)	31,000/-			
Mr Virendra Pandey (Vice	5,000/-			
President Of Society) Relative of Office Bearers				

- The Society is periodically reconciling its accounts with the accounts of members iii. including bank at the close of the year with general cash book entries. Details of the Bank Accounts along with their balances are enclosed.
- Disqualification iv.

As certified by the Management, no office bearer suffers from any disqualification as Defined in the bye laws of the Association.

Management v.

Managing committee of the Society is carrying on the decision of the general body in view of the best interest of members/constitution of the Society in recognized of the cooperative principle.

Governing Body of The Society vi. **Board Members:**

Sr. No	Name	Designation
1	Mr. Vinod Kumar Tiwari	President
2	Mr. Virendra Pandey	Vice President
3	Mr. Santosh Kumar Dubey	Secretary
4	Mr. Manoj Kumar Chaudhary	Executive Secretary
5	Mr. Noor Mohammad	Treasurer
6	Mrs. Ragini	Member
7	Mrs. Kiran Singh	Member



- vii. General Workings:
 - a. The payments are generally made through cheque/cash as explained by me and revealed by books of accounts produced before me.
 - b. The accounts of the Society is being maintained regularly.
 - c. The Bank balance certificate as on 31-03-2021 is provided by the Bank/Management

For VIJAY PAREEK & CO.

Chartered Accountants VIJAY PAREEK (Partner) MRN: 431226, (PAN: BLFPP3630J) F.R.NO :-021391C (PAN: AAPFV9633F) Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India Unique Document Identification Number (UDIN) for this document is :21431226AAAAX/3254

FORM NO. 10B [See rule 17B]



G-Filing Aryakara Aryana Kana Ter Department Constrant of Vider

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

Acknowledgement Number -704509900311221

We have examined the balance sheet of SARVHITKARI SEWASHRAMAAGAS6136G [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name				VIJAY PAREEK
Membership Number				431226
Firm Registration Number			A	021391C
Date of Audit Report	CA.			01-Nov-2021
Place	L'INCOME	LAX DEPA		103.61.113.38
Date	and the second s	Water and a state of the state	1	31-Dec-2021

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 Whether the 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. Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. 		₹ 39,99,466	Amount of income of the previous year applied to charitable or religious purposes in India during that year	1.
religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such		No, -	the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious	2.
		₹ 8,920	religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such	3.
 Amount of income eligible for exemption under section 11(1)(c) (Give No 300000000000000000000000000000000000	-	No N		4.

SI.	No.	Details	Amount
		No Records Added	
5.	abov	ount of income, in addition to the amount referred to in item 3 /e, accumulated or set apart for specified purposes under ion 11(2)	₹0
6.	inve	ther the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b) ? , the details thereof	No, -
7.	exer earli	ther any part of the income in respect of which an option was cised under clause (2) of the Explanation to section 11(1) in any er year is deemed to be income of the previous year under ion 11(1B) ? If so, the details thereof	No, -, -
8.		ther, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(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	No, -, -
	(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	No, , ,-

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

 Whether any part of the income or property of the 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

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records		
	•	Added		

2. Whether any land, building or other property of the 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



JI.	No.	Details of property	Amount of rent or compensation charged
		No Records Added	

SI. No.	Detail	Amount
	No Records Added	

 Whether the services of the 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

SI. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
1	Mr. Vinod Kumar Tiwari	₹ 31,000	Travelling Reimbursement
2	Mr. Virendra Pandey	₹ 5,000	Travelling Reimbursement

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid

SI. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received

SI. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the 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

A State of	Remarks	Income or value of property diverted	Name of the Person	SI. No.
		No Records Added		
-		No Records Added		

No

8. Whether the income or property of theInstitution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI. No.	Name of the Person	Amount	Remarks
		No Records Add	led

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place

103.61.113.38

Date

31-Dec-2021

Acknowledgement Number - 704509900311221

This form has been digitally signed by <u>VIJAY PAREEK</u> having PAN <u>BLFPP3630J</u> from IP Address <u>103.61.113.38</u> on <u>31-Dec-2021 12:01:58 AM</u> Dsc SI No and issuer <u>.C=IN,O=Pantagon Sign Securities Pvt</u>. Ltd.,OU=Certifying Authority





Chartered Accountants

Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ

BALANCE SHEET AS ON 31st MARCH, 2021

BA	LANCE SHEET AS	UN 31St MARCH, 2021	Figures in 🔻 (INR)
FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (?)
GENERAL FUND:Opening Balance37,714.8Add: Surplus8,920.0CAPITAL GRANTS :Opening Balances1,82,053.0Add: Grant Received-Less: Amortization of34,605.0Grant during Year-	2 46,634.88 0	FIXED ASSETS: As per Annexure " A" Attached	1,73,500.00
RECURRING GRANTS: Unutilized Grant Of CASA CURRENT LIABILITIES: Ecpenses Payable Aastha Prog.	9.09 1,000.00	CURRENT ASSETS:Cash In Hand (FC)Cash In Hand (NON FC)FC SBI A/C 11638487464NON FC Bank Of India A/C6996102100000193,512.7	19
TOTAL	1,95,091.97	TOTAL	1,95,091.97

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants VIJAY PAREEK (Partner) MRN: 431226, F.R.NO. 021391C PAN: BLFPP3630J, GSTIN 09BLFPP3630J1ZW Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India Unique Document Identification Number (UDIN) for this document is :21431226AAAAKJ3254

For -SARVAHITKARI SEWASHRAM

Authorized Signat



Chartered Accountants

Figures in ₹ (INR)

A

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SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

					Figures in C (INR)
	EXPENSES		AMOUNT (₹)	INCOME	AMOUNT (₹)
To " " "	EXPENSES RECURRING EXPENDITURES: Right - Based Community Organization And Other Disadvantaged Population Community Organization, Leadership Building, Capacity Building Netwoking and Alliance Building Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes Gender Mainstreaming Mainstreaming Local Capacities for Peace and Working on Conflict Planning, Monitoring and Evaluation		AMOUNT (K)	Integrad GROSS RECEIPTS : By Grant from Church Auxiliary for Social Action & BI "Received during the Year CASA 4,82,603.0 "Received during the Year BFDW 7,68,577.0 Add: Previous Year Unutlized grant B/F 99,860.7 Less: Current Year Unutlized grant C/F 90,860.7 By Grant from Caritas India By Grant from Caritas India By Grant from CBM (Christoffel Blindmission) " Add: Previous Year Unutlized grant B/F By Grant from CBM India Trust	0
	Personnel Administration	4,83,379.00 1,95,329.62	13,51,031.62	 Received during the Year 4,68,298. Add: Previous Year Unutlized grant B/F 12,77,813. 	Received and the received and the
". " To	Empowrinment And Inclusion Of Per Disabilities Programe Expenses. Programme Cost Personal cost Covid 19 Relief Vishwas - 3216 Myp Programme Cost	esons With 42,967.00 3,76,134.00	4,19,101.00 1,72,900.00 1,75,140.00	By Other Income: 25,725. Intt. Received FC SBI A/c : 7464 25,725. " From NABARD For Promotion Rural 19,100. Mart 66,068. " From NABARD For CAT Visit 66,068. " Amount Receivable from NABARD 18,185. " Amortization of Grant during Year 34,605.	
To " " "	Jaagruti - Inclusion Of Persons With Through Sustainable Livelihood: Field Visit Skil Development Micro Enterprises Development Monitoring and Mentoring Personal Running Cost	Disabilities 53,440.00 3,64,743.00 9,44,000.00 19,200.00 3,06,600.00 71,613.50	17,59,596.50		
	ORG. RECURRING / GENERAL EXP. Bank Charges Printing & Stationery CAT Visit Depreciation Excess of Income over Expenditures		67.17 290.00 82,585.00 38,755.00 8,920.02 40,08,386.31	TOTAL	40,08,386.3

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO. Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, F.R.NO 2021391C PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is :21431226AAAAKJ3254

For -SARVAHITKARI SEWASHRAM





VIIAY PAREEK & CO

Chartsand Accountants

Commercial 2008 (P)

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SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ

MENT FOR THE YEAR ENDED 31st MARCH, 2021

	REG	EIPT & PAYMENT FI)R T	HE YEAR ENDED 31 & MARCH, 2021	Figures in July 1
					AMOUNT (T)
	RECEIPT	AMOUNT (?)	100	PAVMENT Institute of Dalit And	and the second se
0	Opening Balances		By	Right - Based Community Organization Of Dalit, And	
	Cash In Hand (FC) 4,164	10			45,670.0
	Cash In Hand (NON FC) 303.		1 *	Other Disadvantaged ropulation building, capacity Community organization, leadership building, capacity	
			1	huilding	1.15,450.0
	FC 5B1 A/C 116384874(14.59.538.	25		Netwoking and Alliance Building	3,43,109.0
	FC SBI Current A/C 95.772.	Street and St		Netwoking and Alliance building Campaigning for livelihoods, disaster relief, legal claims and	
	NON FC Bank Of India 15,549.			other claims on state social programmers	87,830 0
	(A/C 699610210000019)		•	Gender Mainstreaming	9,700.0
			1	Gender Mainstreaming Mainstreaming Local Capacities for Peace and Working on	
0	Grant From Church Auxiliary for Social			Conflict Planning, Monitoring and Evaluation	50,564.0
	Action				4,83,379.0
•	Received during the Year	4,82,603.00		Personnel Administration	1.95,329.6
0	Grant From BFDW	7,68,577.00		Empowerment And Inclusion Of Persons With Disabilities	
	Received during the Year		By	Programe Expenses	
				42.967.00	
0	Grant From Caritas India			Programme Cost 3,76,134.00	4,19,101.0
	Received during the Year	3,99,520.00	l "	Personal cost 3, rouse data	
					1,72,900.0
0	Grant From Caritas India			Covid 19 Relief	
Č	Received during the Year	1,72,900.00	By	Vishwas - 3216 Myp	1,75,140.0
				Programme Cost	
	Grant From CBM India Trust			Of Design With Disphilities Through	
	Received during the Year	4,68,298.00	By	Jaagruti - Inclusion Of Persons With Disabilities Through	
				Sustainable Livelihood 53,440.00	
0	Bank Interest			Field Visit 3,64,743.00 Skil Development 0,44,000.00	
P -1	Interest Received FC SBI A/C 11638487464	25,725.00		Minne Enternrises Development 9,44,000.00	
				Monitoring and Mentoring	
0	Other Income:	60,000.00		Personal 3,00,000.00	17,59,596.
14	Grant Receivable from Astha	5,040.00		Running Cost 71,613.50	17,59,570.
1	Amount Receivable from NABARD	66,068.00			
**	From NABARD For CAT Visit	19,100.00	By	Aastha Program Expenses	59,000.0
•1	Donation & Subscription Reimburse From NABARD For GLTP	14,500.00		E-manses navable	20,040.0
re F4	Reimburse From NABARD For BLBC	5,000.00		Expenses payable for Faciliation Charges of exposure Visit	
••	Reimburse From NABARD For Swakstha	5,000.00		15	
	Saksharta Mission		By	Organization Recurring /General Expenses	67.
	Sanshar da Milliono			Bank Charges	290.0
				Printing & Stationery	14,500.0
				Group Leaders Training Programme	5,000.
				Orentation of BLBC	5.000.
				Swakstha Saksharta Mission	64,400.0
				CAT Visit	
				dia dia Ralansa	
			By	Closing Balance	
				Cash In Hand (FC) Cash In Hand (NON FC)	13.
				FC SBI A/C 11638487464	18,066.
				NON FC Bank Of India A/C 699610210000019	3,512.

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO Chartered Accountants VIJAY PAREEK (Partner) PAN: BLFPP3630J, GSTIN: 09BL PPP3630J1ZW Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India Unique Document Identification Number (UDIN) for this document is :21431226AAAAKJ3254



SARYAHITKARI SEWASHRAM

SARVAHITKARI SEWASHRAM PARTAWAL BAZAR KAPTANGANJ ROAD, NEAR POST OFFICE, DESTT. MAHRAJGANJ

Bank Reconciliation Statement 114304074641

	and the second second	As an 31et Ma	irch 2021	ويور من وله و در در در المور المحمد و الم		Amongsty
		Particulari			Contraction of the Association o	12,000,19
		Balance as per Cash book on 31st h	March, 2021	and the second	and a second	Cardina and a second
Idd : Cheque i	same part unt	presented in hank			and the second	
Date	Cheque	Party Name	CBM	CASA	Total Amount	
	Na		+	6,000	6,000.00	
5.03.2021	216369	Radheshyam	1	24,300	24,300.00	
27.03.2021	216373	Ms. Sri Krishna Sweet and Restorant	+	17,000	17,000.00	
27.03.2021	216374	Ms New Sabir Tent House	+	11.000	11,000.00	
31 03 2021	216378	Tara Matashya Prajnan Kendra		1.640	1,640.00	
31.03.2021	216379	Vined Kumar Tiwan	++	21,600	21,600.00	
31.03.2021	216384	Bhagwan	++	17,700	17,700.00	
31.03.2021	216385	Vijay Pareek & Co.	+ 10.000	11,100	10,000.00	
31.03.2021	216386	Vijay Pareek & Co.	10,000	708	708.00	
		Excess DR in SB		700		
			-			
			10,000	99,948	1,09,948	1,09,948.00
		Balance as per Bank Statement on 31		State of the second state		1,28,014.19





Chartered Accountants VIJAY PAREEK & CO

Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)

Contacts: 0551-2290011, +91-9621193185,+91-8318893021 Mail : cavijaypareek@gmail.com, incometaxprocess@gmail.com

SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON For the Financial Year : 2020 21, AY : 2021-22, As on 31.03.2021 Annexure - "A"

IteMAME OF 0.04.2020 IteMAME OF 0.04.2020 IteMAME N CMA Project Connect IteM (%)	S.R		and the second s	RATE	OP, BAL,	IOOV	ADDITION	TOTAL	DEPRECIATIO	CLG. RAL.
CJSA Project DEP. (%) Ist MALF Ind MALF I Calmera Calmera 3.564.00 3.514.00 3.554.00 3.554.00 3.554.00 3.554.00 3.554.00 3.554.00 3.554.00 3.556.00 3.000.00 3.550.00 3.000.00 3.556.00 1.412.00 3.556.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.557.00 1.412.00 3.558.00 3.710.00 3.558.00 3.710.00 3.558.00 3.756.0	No.	ITEM NAME		OF	01.0.4.2020	The second s			z	
Camera 15% 3564.00 535.00 23000 127 Offere Funiture 13% 355.00 355.00 37000 127 Monorycle 8 255.00 307.00 127 307.00 12 Monorycle 10% 1387300 13873300 13873300 13873300 138600 941300 941300	and the second se	CASA Project		DEP. (%)		Ist HALF	Ind HALF			(31.03.2021)
Ontonjuer & Printer Answerton Answerton <thanswerton< th=""></thanswerton<>	1	Camera		1506	3 564 00					
Monorcycle 15% 20,336,00 1,387,300 1,387,300 1,412,00	20	Computer & Printer		40%	525.00			5,564.00	210.00	3,029.00
Office Fundation Ioin 3373.300 1387.300 3473.00 3475.00 3475.00 3473.00 3475.00	γ ·	Motorcycle		15%	20.536.00			2052600	00.012	00.016
Invertor 15% 9,415,00 1,412,00 1,412,00 1,412,00 CBM Project 3,718,00 1,5% 3,718,00 1,412,00	4	Office Furniture		10%	13 873 00			00.02202	3,080.00	17,456.00
CM Project Camera 3.718.00 3.718.00 5.83.00 1.95.08.00 1.95.08.00 1.95.100 5.88.00 1.95.100 5.88.00 1.95.100 5.88.00 1.95.100 5.88.00 1.95.100 5.88.00 1.95.100 5.88.00 1.95.000 5.537.00 <t< td=""><th>S</th><td>Invertor</td><td></td><td>15%</td><td>9.415.00</td><td></td><td></td><td>9.415.00</td><td>1,387.00</td><td>12,486.00</td></t<>	S	Invertor		15%	9.415.00			9.415.00	1,387.00	12,486.00
Camera 15% 3718.00 - 3718.00 588.00 Furture / Fixture 10% 5,537.00 - 1,9508.00 1,951.00 Computer & Printer 2,537.00 - - 1,9508.00 1,951.00 Computer & Printer 2,537.00 - - 2,493.00 1,9508.00 Laptop 2,547.00 - - - 2,493.00 Laptop 1,547.00 1,542.00 - - 2,493.00 Laptop 1,542.00 1,542.00 - - 2,493.00 Moncrycle (2 Nos) 1,542.00 - - - 2,493.00 Moncrycle (2 Nos) 1,542.00 - - - 2,490.00 Optimization 15% 5,649.00 - - 2,765.00 1,106.00 Computer & Printer 2,549.00 - - 2,765.00 1,106.00 Camera 4,968.00 1,549.00 - 2,765.00 1,106.00 Camera 2,765.00 1,106.00 - 2,765.00 1,106.00 Camera 2,000 - - 2,765.00 1,106.00 Camera 2,000 - - 2,765.00 1,106.00 <th></th> <td>CRM Project</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.0110</td> <td>00.211.1</td> <td>0,003.00</td>		CRM Project						00.0110	00.211.1	0,003.00
Furniure / Fixture 73718.00 3718.00 53718.00 537100 537100 537100 Tally. ERP> Single User (Silver) 25% 5357.00 195.0800 195.0800 195.0800 Tally. ERP> Single User (Silver) 25% 537.00 195.0800 195.0800 195.0800 Tally. ERP> Single User (Silver) 25% 537.00 195.0800 968.00 Motorycle (2 Nos) Motorycle (2 Nos) 15% 549.00 195.000 97.00 Almirah 15% 5.649.00 15% 5.649.00 97.00 Computer & Printer 15% 5.649.00 1106.00 973.00 Almirah 15% 5.649.00 1106.00 973.00 Computer & Printer 15% 2.765.00 1.106.00 Camera 15% 2.765.00 1.106.00 Bartul 40% 2.765.00 1.106.00 Camera 15% 2.765.00 1.106.00 Almirah 2.765.00 1.106.00 745.00 Camera 19% 2.640.00 1.0560.00 Camera 19% 2.640.00 1.0560.00 Camera 19% 2.765.00 1.0560.00 Camera 19% 2.765.00 1.0560.00 <th>9</th> <td>Camera</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9	Camera								
Tally, ERP-Single User (Silver) Tally, ERP-Single User (Silver) 19,508,00 1,9508,00 1,95100 1,95100 Computer & Printer Computer & Printer 2,537,00 - 2,537,00 - 2,4100 968,00 Laptop Laptop 1,542,00 1,542,00 - 2,419,00 968,00 1,354,00 617,00 Minich 1,542,00 1,542,00 - - 2,419,00 97,00 97,00 Almich 5,649,00 1,542,00 - - - 2,419,00 97,00 Computer & Printer 1,566,00 1,576,00 - - 2,490,00 97,00 Computer & Printer 1,566,000 1,564,000 - - 2,765,00 1,106,00 Camera 1,566,000 1,566,000 - - 2,400,00 - 4,968,00 7,4500 Camera 1,566,000 1,566,000 - - 2,400,00 - 2,765,00 1,106,00 Camera 1,566,000 1,566,000 - - 2,765,00 1,106,00 - 2,755,00 1,106,00	~	Furniture / Fixture		15%	3,718.00	,		3,718.00	558.00	3,160.00
Computer & Fritter 2537/00 5.537/00 1.384/00 Jappop Jappop 1.542.00 968.00 Jappop 1.542.00 1.542.00 968.00 Jappop 1.542.00 1.542.00 973.00 Jampop 1.542.00 1.542.00 973.00 Almirah 1.542.00 1.542.00 973.00 Almirah 1.542.00 1.542.00 973.00 Strinter 1.542.00 5.649.00 9.730.00 Strinter 1.545.00 1.545.00 1.106.00 GBR Project Computer & Printer 2.765.00 1.106.00 Gomputer & Printer 40% 2.765.00 1.106.00 Gamera 1.968.00 1.106.00 745.00 Gamera 1.968.00 2.765.00 1.056.00 Gamera 1.968.00 2.765.00 1.056.00 Gamera 1.968.00 1.106.00 745.00 Gamera 1.968.00 1.106.00 1.106.00 Gamera 1.968.00 1.106.00 1.145.00 Gamera 1.968.00 1.196.00 1.145.00 Gamera 1.968.00 1.196.00 1.145.00 Gamera 1.968.00 1.196.00 1.145.00	8	Tally, ERP9- Single User (Silver)		10%	19,508.00	,	•	19,508.00	1,951.00	17,557.00
Japop 40% 2.419.00 - 2.419.00 968.00 Motorcycle (2 Nos) Motorcycle (2 Nos) 1.542.00 617.00 968.00 Almirah 58.254.00 - 1.542.00 617.00 Group cycle 3.380.00 57.400 617.00 Group cycle 3.380.00 - - 2.419.00 507.00 Group cycle 1.5% 5.649.00 - - 2.454.00 877.00 Group cycle 1.5% 5.649.00 - - 2.5649.00 745.00 Group uer & Printer 1.5% 2.765.00 1.106.00 745.00 745.00 Group uer & Printer 1.5% 2.765.00 - - 2.765.00 1.106.00 Group uer & Printer 1.5% 2.640.00 - - 2.765.00 1.106.00 Group uer & Printer 1.5% 2.640.00 - - 2.765.00 1.106.00 Jagriti 40% 2.640.00 - - 2.765.00 1.106.00 Jagriti Jagriti - - - 2.640.00 1.056.00 Jagriti Jagriti - - - 2.640.00 1.056.00 Grou reit -	6	Computer & Printer		25%	5,537.00	·	•	5,537.00	1,384.00	4,153.00
Motorycle (2 Nos) Motorycle (2 Nos) 1.542.00 617.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.00 611.0	10	Lanton		40%	2,419.00	•	,	2,419.00	968.00	1,451.00
Almeral 15% 58.254.00 5.649.00 8.736.00 8.736.00 Almiral 5.649.00 5.649.00 8.736.00 877.00 CBR Project 5.649.00 7.765.00 1.106.00 877.00 CBR Project 5.649.00 7.65.00 1.106.00 877.00 CBR Project 2.765.00 1.966.00 745.00 1.106.00 CBR Project 2.765.00 2.745.00 1.106.00 Computer & Printer 40% 2.765.00 1.106.00 Camera 40% 2.640.00 2.745.00 1.106.00 Jagriti Laptops 26,400.00 10,560.00 745.00 Orguization -FC 15% 5.410.00 26,400.00 10,560.00 Orguization -FC 15% 5.383.00 3.283.00 745.00 Camera (FC) 15% 5.410.00 1.2970.00 1.9560.00 Orguization -FC 15% 2.668.00 7.608.00 761.00 Camera (FC) 15% 1.5% 1.2970.00 1.9560.00 Camera (FC) 1.2970.00 1.2970.00 1.9560.00 761.00 Camera (FC) 1.2970.00 1.2970.00 1.9560.00 1.9560.00 Camera (FC) 1.2970.00 <td< td=""><th>1 1</th><td>Motorcycle (2 Noc)</td><td></td><td>40%</td><td>1,542.00</td><td>)</td><td>•</td><td>1,542.00</td><td>617.00</td><td>925.00</td></td<>	1 1	Motorcycle (2 Noc)		40%	1,542.00)	•	1,542.00	617.00	925.00
Golde 3380.00 53649.00 5700 507.00 GBR Project 5,649.00 5,649.00 847.00 CBR Project 40% 2,755.00 1,106.00 Computer & Printer 40% 2,755.00 1,106.00 Camera 40% 2,765.00 1,106.00 Jagriti - - 2,765.00 1,106.00 Jagriti - - - 2,765.00 1,106.00 Camera 40% 2,765.00 - - 2,765.00 Jagriti - - - - 2,765.00 1,106.00 Jagriti - - - - 2,765.00 1,106.00 Jagriti - - - - 2,765.00 1,106.00 Jagriti - - - - - 2,765.00 Jagriti - - - - - - Jagriti - - - - - - Jagriti - - - - - - Londor - - - - - - - Organization -FC - - - <t< td=""><th>1 5</th><td>Almirah</td><td></td><td>15%</td><td>58,254.00</td><td>•</td><td>•</td><td>58,254.00</td><td>8,738.00</td><td>49,516.00</td></t<>	1 5	Almirah		15%	58,254.00	•	•	58,254.00	8,738.00	49,516.00
Dyte 5,649,00 847,00 847,00 847,00 CBR Project Computer & Printer 5,649,00 7,4500 847,00 CBR Project Computer & Printer 40% 2,765,00 1,106,00 7,4500 Computer & Printer Emera 40% 2,765,00 1,968,00 7,4500 7,4500 Jagriti Laptops 40% 26,400,00 6,341,00 26,400,00 10,560,00 Orgnization -FC Emera (FC) 15% 6,341,00 26,400,00 951,00 Computer & France 15% 6,341,00 7,608,00 7,450,00 951,00 Orgnization -FC Emera (FC) 7,608,00 7,608,00 7,508,00 7,500,00 10,560,00 Orgnization -Non FC Emera (FC) 7,608,00 7,500,00 1,946,00 7,608,00 Orgnization -Non FC Emera (NON) 0.00% 1,272,55,00 1,946,00 1,946,00 Volume 2,12,255,00 6,31,750 3,735,00 1,946,00 1,946,00	17			15%	3,380.00	•	,	3,380.00	507.00	2,873.00
CBR Project CBR Project 2,765.00 1,106.00 745.00 746.00 746.00 744.00 746.00 744.00 <td< td=""><th>CT</th><td>cycle</td><td></td><td>15%</td><td>5,649.00</td><td></td><td>1</td><td>5,649.00</td><td>847.00</td><td>4,802.00</td></td<>	CT	cycle		15%	5,649.00		1	5,649.00	847.00	4,802.00
Jagriti 2.765.00 1.106.00 Camera 745.00 1.106.00 Jagriti 15% 4,968.00 745.00 Laptops 15% 26,400.00 10,560.00 Camera 745.00 10,560.00 Jagriti 15% 26,400.00 10,560.00 Camera (FC) 15% 5,341.00 26,400.00 Orgnization -FC 15% 5,341.00 951.00 Camera (FC) 15% 5,341.00 951.00 Orgnization -FC 15% 5,341.00 951.00 Camera (FC) 15% 3,283.00 7,608.00 7,608.00 Orgnization -Non FC 10% 7,608.00 7,508.00 7,508.00 Camera (NON) 0.200.00 1,2970.00 1,946.00 Vehicle 2.12,255.00 2.12,255.00 38,755.00		CBR Project								
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Jagriti Jagriti 26,400.00 10,560.00 10				Not	00.000.4	l	•	4,968.00	/45.00	4,223.00
Laptops 40% 26,400.00 10,560.00 10,560.00 Orgnization -FC 26,400.00 10,560.00 10,560.00 Orgnization -FC 5341.00 5341.00 951.00 Camera (FC) 5341.00 3,283.00 951.00 Camera (NON) 15% 5,341.00 7,608.00 Orgnization -Non FC 7,608.00 7,608.00 Furniture & Fixture 7,608.00 7,608.00 Vehicle 2,12,970.00 1,946.00 TOTAL 2,12,255.00 3,8755.00	1	Jagriti								
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Camera (FC) 15% 6,341.00 - 6,341.00 951.00 Camera (NON) 15% 3,283.00 - - 6,341.00 492.00 Camera (NON) Orgnization -Non FC 7,608.00 7,61.00 1,946.00 7,61.00 1,946.00								,		,
Non FC 15% 3,283.00 492.00 Nume 7,608.00 7,608.00 7,608.00 7,608.00 xture 7,608.00 7,608.00 7,608.00 xture 2,12,255.00 2,12,255.00 3,283.00	17 (I,	Camera (FC)		15%	6,341.00	a.	,	6,341.00	951.00	5,390.00
Torrate Environment 7,608.00 7,608.00 761.00 771.00 771.00 771.00 <	17 (II	() Camera (NON)	SEIN	15%	3,283.00	,	,	3,283.00	492.00	2,791.00
Vehicle IS% 15% 12,970.00 PMAER 0 12,970.00 1,946.00 TOTAL 2,12,255.00 2,12,255.00 2,12,255.00 38,755.00 38,755.00	18	organization - Non FC Furniture & Fixture	The the se	10%	7.608.00		-//	7 608 00		6.847.00
2,12,255.00	19	Vehicle	Captaron Ro	15%	12,970.00	1 PANEE	00	12,970.00	1	11,024.00
	17 - 60 m	TOTAL	12/ 12/	A STATE AND A	2.12.255.00	ISI V	· Intra	2.12.255.00		-
			Ľ			COX -				4.

Depreciation Amount on FC Grant Received Progames 41 (16)