VIJAY PAREEK & CO
Chartered Accountants
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

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT: MAHRAJGANJ (U.P.)

CONSOLIDATED BALANCE SHEET AS ON : 31st MARCH, 2017

[illegible]		[illegible]
GENERAL FUND :		
-Opening Balance	58,643.14	
Less: Excess of Expenses over Incomes (Deficit)	(8,590.25)	50,052.89
CAPITAL GRANTS:		
- From CASA Project	147,506.00	
- From CBM Project	263,845.00	
- From CBR Project	32,000.00	443,351.00
RECURRING GRANTS:		
- Unutilized Grant Of CBM C/F to Next Financial Yr.		40,377.13
UNSECURED LOAN :		
- Unsecured Laon Taken During Yr (For NABARD)		61,000.00
CURRENT LIABILITIES:		
(a) Expenses Payable		
- Expenses Payable CASA Project	208,156.00	
- Expenses Payable NABARD (FPO) Project	83,000.00	
- Expenses Payable NABARD (SHG formation & Promotion) Project	65,800.00	
- Audit Fees Payable	8,000.00	364,956.00
(b) Staff Welfare Fund		
Amount Laying in BOB Non FC A/c	822.00	
Add: Interest Allocation on Laying Amount till Date	523.81	
Add: Staff welfare Receipt During Yr	29,328.00	
Less Staff welfare amount Paid During Year	29,724.00	949.81
TOTAL		[illegible]

[illegible]		[illegible]
FIXED ASSETS:		
(A) Fixed Assets Out Of Non FC Fund		
- **Furniture & Fixture**		
Opening Balance	11,596.00	
Less: Dep @10 %	1,160.00	10,436.00
- **Training Equip / Machines**		
Opening Balance	3,527.00	
Less: Dep @15 %	529.00	2,998.00
- **Computer Software**		
Opening Balance	263.00	
Less: Dep @60 %	158.00	105.00
- **Vehicle**		
Opening Balance	24,847.00	
Less: Dep @15 %	3,727.00	21,120.00
(B) Fixed Assets Out Of FC Fund		
- Office Furniture	38,000.00	
- Camera	17,150.00	
- Almirah	7,000.00	
- Cycle	11,700.00	
- Computer & Printer	65,500.00	
- Furniture / Fixture	57,405.00	
- Inverter	19,500.00	
- Motorcycle	175,096.00	
- Tally. ERP9- Single User	20,000.00	411,351.00
Purchased During the Year (FC Fund)		
- Computer & Printer	32,000.00	
- Camera	16,940.00	48,940.00
CURRENT ASSETS:		
(A) Grant In AID Receivables		
- From CASA	208,057.86	
- From NABARD For FPO	135,305.00	
- From NABARD for SHG Promotion	65,800.00	409,162.86
(B) Bank Balances		
- Bank Bal. (SBI FC)	53,316.96	
- Bank Bal. (BOB Non FC)	949.81	
- Bank Bal. (BOB Non FC staff Welfare)	8,390.20	62,656.97
(C) Cash in Hand		
- Cash In Hand (FC)	1,569.00	
- Cash In Hand (NON FC)	1,348.00	2,917.00
TOTAL		[illegible]

Auditor's Note : Compiled 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: 09BLFPP3630J1
Signed on this 19th Day of September 2017 at Gorakhpur (U.P.),India

For -SARVAHITKARI SEWASHRAM

(AUTHORIZED SIGNATORY)

CA

VIJAY PAREEK & CO
Chartered Accountants

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

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT: MAHRAJGANJ (U.P.)

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2017

EXPENSES		AMOUNT	INCOME		AMOUNT
To ENSURING RIGHTS OF MARGINALISED DALIT COMMUNITY PROG. EXP. :			**By GRANT FROM CASA :**		
" Community Organization, Leadership/Cadre Building and their Perspective and Capacity Building	63,746.00		" Grant Received from CASA During the Year		545,616.00
" Advocacy and Campaigning on Livelihood, Disaster and Rights & Entitlements	270,350.00		**By GRANT FROM CBM :** *(Christoffel-Blindenmission)*		
			" Received During the Year	2,563,127.25	
			Add : PY Unutilized Grant B/F	67,456.00	
			Less : CY Unutilized Grant C/F	49,377.13	
" Gender Mainstreaming	91,374.00			2,581,206.12	2,581,206.12
" Planning, Monitoring and Evaluation	43,183.00		**By GRANT FROM CARITAS INDIA :**		
			" Received During the Year	698,292.00	
" Coordination	289,918.00		Less : Capital Grant Received	32,000.00	
	758,571.00	758,573.00		666,292.00	666,292.00
To VISHWAS (3216 - MYP) PROG. EXP :			**By GRANT FROM NABARD :**		
" Person with Disabilities are mainstreamed in the development	82,927.87		" Received During the Year	366,250.00	
			Less : Received of Earlier Year	168,050.00	
				198,200.00	198,200.00
" Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	327,845.00		**By EXPENSES REIMBURSHMENT:**		
			" Travel reimburse from CBM	89,897.00	
			" Travel reimburse from Caritas India	10,444.00	
" Inclusion & Community Mobilization of Person with Disabilities	171,023.00		" Group Leaders Training Programe Reimburse from NABARD	17,390.00	
				117,731.00	117,731.00
" Promoting Livelihood Augmentation activities the person with Disabilities through agricultural and allied activities	474,774.50		**By GRANT RECEIVABLES :**		
			" Grant Receivable from CASA	208,057.86	
			" Grant Receivable from NABARD For FPO	135,305.00	
" Effective DIME systems and processes in place	35,000.00		" Grant Receivable from NABARD for SHG Formation & Promotion	65,800.00	
" Programe Travel cost	208,005.75				
" Programe Support Cost	1,281,630.00			409,162.86	409,162.86
	2,581,206.12	2,581,206.12			
To EMPOWERNMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP :			**By BANK INTEREST RECEIVED :**		
" Programe Cost	240,176.00		" Interest Received SBI A/C		19,219.00
" Personal cost	501,120.00				
" Admin Cost	60,000.00				
	801,296.00	801,296.00	**By OTHER INCOMES :**		
To PROMOTION OF FARMER PRODUCER ORGNATIONS PROG. EXP :					
" Support to Producer Organisation	221,950.00		" Donation & Subscription		134,028.00
" Support of FPO promoting institution	111,555.00		" Staff welfare Receipt		29,328.00
	333,505.00	333,505.00			

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VIJAY PAREEK & CO. CHARTERED ACCOUNTANTS

SARVAHITKARI SEWASHRAM Partawal Bazar, Near Post Office

To ORG. RECURRING/GENERAL EXP :				
" Travel & Conveyance	100,341.00			
" Office Exp.	6,909.81			
" Bank Charges	1,450.30			
" Staff welfare Payment	29,328.00			
" Audit Fees	8,000.00			
" Depreciation on Fixed Assets	5,574.00			
	151,603.11	151,603.11		
To ORG. PROGRAM EXP :			**By SURPLUS/(DEFICIT):**	
" SHG Formation & Promotion	65,800.00		" Excess of Expenses over Incomes, Transferred to General Fund	8,590.25
" Group Leaders Training Programe	17,390.00			
	83,190.00	83,190.00		
[illegible]		[illegible]	[illegible]	[illegible]

Auditor's Note : Compiled 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: BLPPP3630J, GSTIN: 09BLPPP3630J1Z
Signed on this 19th Day of September 2017 at Gorakhpur (U.P.),India

For -SARVAHITKARI SEWASHRAM

VINOD KUMAR TIWARI
(President & Authorized Signatory)

VIJAY PAREEK & CO
Chartered Accountants

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

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT: MAHRAJGANJ (U.P.)

CONSOLIDATED STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING CASH/BANK BAL			**By ENSURING RIGHTS OF MARGINALISED DALIT COMMUNITY PROG. EXP. :**		
* **(a) Bank Balances**			* Community Organization, Leadership/Cadre Building and their Perspective and Capacity Building	36,856.00	
Bank Bal (SBI FC)	73,423.14				
Bank Bal (SBI FC Intt)	5,779.00				
Bank Bal (BOI Non FC)	1,000.00		* Advocacy and Campaigning on Livelihood, Disaster and Rights & Entitlements	243,460.00	
Bank Bal (BOI Non FC SW Fund)	822.00				
	81,024.14				
* **(b) Cash Balances**			* Gender Mainstreaming	64,482.00	
Cash in Hand (FC)	2,561.00		* Planning, Monitoring and Evaluation	35,723.00	
Cash in Hand (Non FC)	3,103.00		* Coordination	169,896.00	550,417.00
	5,664.00	86,688.14			
To GRANT FROM CASA :			**By VISHWAS (3216 - MYP) PROG. EXP :**		
* Grant Received from CASA During the Year		545,616.00	* Person with Disabilities are mainstreamed in the development	82,927.87	
To GRANT FROM CBM :					
(Christoffel-Blindenmission)					
* Received During the Year		2,563,127.25	* Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	327,845.00	
To GRANT FROM CARITAS INDIA :					
* Received During the Year		698,292.00	* Inclusion & Community Mobilization of Person with Disabilities	171,023.00	
To GRANT FROM NABARD :					
* Received During the Year		366,250.00	* Promoting Livelihood Augementation activities the person with Disabilities through agricultural and allied activities	474,774.50	
To EXPENSES REIMBURSHMENT:					
" Travel reimburse from CBM	89,897.00				
" Travel reimburse from Caritas India	10,444.00		* Effective DIME systems and processes in place	35,000.00	
" Group Leadders Training Programme Reimburse from NABARD	17,390.00		* Programme Travel cost	208,005.75	
			* Programme Support Cost	1,281,630.00	
	117,731.00	117,731.00		2,581,206.12	2,581,206.12
To BANK INTEREST RECEIVED :			**By EMPOWERNMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP :**		
" Interest Received SBI A/C	19,219.00		* Programe Cost	240,176.00	
" Intt Received (BOI Non FC, Staff Welfare)	523.81	19,742.81	* Personal cost	501,120.00	
To OTHER INCOMES :			* Admin Cost	60,000.00	
" Donation & Subscription	134,028.00			801,296.00	801,296.00
" Staff welfare Receipt	29,328.00				
	163,356.00	163,356.00	**By ORG. RECURRING/GENERAL EXP :**		
To OTHER RECEIPTS:			* Travel & Conveyance	100,341.00	
" Loan Taken During the Year		61,000.00	* Office Exp.	6,909.81	
			* Bank Charges	1,450.30	
			Staff welfare Payment	29,724.00	
			* Audit Fees	8,000.00	146,425.11

VIJAY PAREEK & CO. CHARTERED ACCOUNTANTS

SARVAHITKARI SEWASHRAM Partawal Bazar, Near Post Office

		By ORG. PROGRAM EXP :		
		" Group Leadders Training Programme		17,390.00
		By CAPITAL EXERDITURE :		
		" Computer & Printer	32,000.00	
		" Camera	16,940.00	48,940.00
		By PROMOTION OF FARMER PRODUCER ORGNATIONS PROG. EXP :		
		Support to Producer Organisation	186,950.00	
		Support of FPO promoting Institution	63,555.00	250,505.00
		By OTHERS:		
		Expenses Payable (Previous Year) NABARD		168,050.00
		By CLOSING BALANCES		
		(A) Bank Balances		
		Bank Bal. (SBI FC)	53,316.96	
		Bank Bal. (BOB Non FC)	949.81	
		Bank Bal. (BOB Non FC staff Welfare)	8,390.20	62,656.97
		(b) Cash in Hand		
		Cash in Hand (FC)	1,569.00	
		Cash in Hand (NON FC)	1,348.00	2,917.00
[illegible]	[illegible]	TOTAL [illegible]		[illegible]

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 19th Day of September 2017 at Gorakhpur (U.P.),India

VIJAY PAREEK & CO. CHARTERED ACCOUNTANTS

For -SARVAHITKARI SEWASHRAM

VINOD KUMAR TIWARI
(President & Authorised Signatory)

Sarvahitkari Sew...

SARVAHITKARI SEWASHRAM
Partawal Bazar, Near Post Office
Maharajganj U.P.