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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

EXPENSES		AMOUNT (₹)	INCOME		AMOUNT (₹)
To **CASA Project**			By **Grant From Bread for the word**		
" Community Organization, Leadership/Cadre	66,504.00		" Received during the Year		6,54,059.14
" Networking and Alliance Building	38,605.00		" **Grant From CBM (CHRISTOFFEL-**		
" Advocacy and Campaigning	1,62,998.00		Received during the Year	30,66,966.00	
" Gender Mainstreaming	1,15,232.00		Add: Previous Year Unutilized grant B/F	49,377.13	
" Mainstream Local Cap.	55,575.00		Less: CY Unutilized grant C/F	97,151.38	30,19,191.75
" Planning, Monitoring and Evaluati	43,229.00		" **Grant From Caritas India**		
" Coordination	3,00,966.75	7,83,107.75	Received during the Year	7,47,000.00	
			Less: Capital Grant	8,090.00	7,38,910.00
To **VISHWAS -3216 MYP**			" From NABARD	2,54,000.00	
" Person with Disabilities are mainstreamed in the development	1,05,468.00		Less: Grant Receivable(2016-2017)		1,18,695.00
				1,35,305.00	
" Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	4,43,375.00		" **From Astha**		10,000.00
" Inclusion & Community Mobilization of Person with Disabilities	4,15,878.00		" **Expenses Reimburshment**		
" Promoting Livelihood Augmentation activities the person with Disabilities through agricultural and allied activities	3,08,050.00		Training Programme Reimburse from NABARD		20,000.00
" Effective DIME systems and processes in place	72,286.00		By **GRANT Receivables:**		
" Programme Travel cost	2,32,484.75		" Grant Receivable from CASA	1,22,000.61	
" Programme Support Cost	14,41,650.00	30,19,191.75	" Grant Receivable from NABARD for FPO	2,05,000.00	3,27,000.61
To **EMPOWIRNMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.**			By **Bank Interest**		
" Programme Cost	2,81,105.00		" Interest Received FC SBI A/C 11630487464	22,063.00	22,063.00
" Personal cost	5,29,680.00				
" Admin Cost	48,000.00	8,58,785.00	By **Oher Incomes:**		
To **PROMOTION OF FARMERS PRODUCER ORGANATIONS PROG. EXP.**			" Donation & Subscription		1,27,200.00
" Support to Producer Organisation	1,37,000.00		" Membership Fees		4,500.00
" Support of FPO promoting institutic	1,86,695.00	3,23,695.00			
To **AASTHA PROG. EXP.**		5,659.00	" Amortization of Capital Grant (Acc. Dep)		1,80,675.00
			" Amortization of Capital Grant (During Yr.)		48,032.00
To			*(Refere notes to Accounts for Detailed information)*		
ORG. RECURRING / GENERAL EXP.					
" Group Leadders Training Programme		14,500.00			
" Block level Committee Training Programme		5,500.00			
" Bank Charges		1,787.70			
" Office Exp.		4,500.00			
" Audit Fees		5,000.00			
To **OTHERS**					
" Accumulated Derpciation on Fixed Assets of FC Programes		1,80,675.00			
" Accumulated Dep. FC Orgnization		1,271.00			
" Depreciation During the Year		54,594.00			
" WDV Written off Training Equipments		2,998.00			
" WDV Written off Computer Software		105.00			
(Refere notes to Accounts for Detailed information)					
To Excess of Incomes over Expenditures (Transferred to General Fund)		9,765.30			
TOTAL		52,71,134.50	**TOTAL**		52,71,134.50

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

For SARVAHITKARI SEWASHRAM

VINOD KUMAR TIWARI
(President & Authorised Signatory)

CA

VIJAY PAREEK & CO
Chartered Accountants

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SARVAHITKARI SEWASHRAM

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

BALANCE SHEET AS ON 31st MARCH, 2018

FUNDS/SOURCES/LIABILITIES		AMOUNT (₹)	ASSETS/APPLICATION OF FUND		AMOUNT (₹)
GENERAL FUND:			**FIXED ASSETS:**		
Opening balances	50,052.89		*(As per Annexure "A" Attached herewith)*		2,63,397.00
Add: Surplus	9,765.30	59,818.19			
CAPITAL GRANTS :					
- From CASA Project	1,47,506.00				
- From CBM Project	2,63,845.00				
- From CBR Project	40,090.00				
Total	4,51,441.00				
Less: Amortisation of Grant *(Equivalent to amount of Accumulated Depreciation as per AS 12 of Accounting Standards, As per annexure "B")*	1,88,675.00				
Less: Amortisation of Grant During Yr	40,032.00	2,22,734.00			
RECURRING GRANTS:					
- Unutilised Grant Of CBM C/F to Next Financial Yr.		97,151.30			
UNSECURED LOAN:			**GRANTS IN AID RECEIVABLE:**		
Loan B/D	61,000.00		Grant Receivable from CASA	1,22,000.61	
Add: Loan taken during the Year	64,900.00		Grant Receivable from NABARD For FPO	2,05,000.00	3,27,000.61
Less: Loan Repaid	61,000.00	64,900.00			
CURRENT LIABILITIES:			**CURRENT ASSETS:**		
Expenses Payable CASA Project	1,23,273.00		Cash In Hand (FC)	192.00	
Expenses Payable NABARD (FPO) Project	1,41,000.00	2,64,273.00	Cash In Hand (NON FC)	653.00	845.00
Audit Fee Payable (FY 2017-18)		5,000.00	FC SBI A/C 11630487464	1,16,312.46	
Amount Laying in NON FC Bank Of India A/C 699610110004633	949.81		NON FC Bank Of India (A/C 699610210000018)	6,313.50	1,24,072.77
Add: Interest during the year	497.00	1,446.81	NON FC Bank Of India (A/C 699610110004633)	1,446.81	
TOTAL		7,15,323.30	**TOTAL**		7,15,323.30

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: ELPPP3630L, GSTIN: 09ELFPP3630J1ZW
Signed on this 1st Day of August 2018 at Gorakhpur (U.P.) India

For -SARVAHITKARI SEWASHRAM

VINOD KUMAR TIWARI
(President & Authorised Signatory)

CA

VIJAY PAREEK & CO
Chartered Accountants

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SARVAHITKARI SEWASHRAM

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

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPT		AMOUNT (₹)
To OPENING CASH/BANK BAL		
" Cash In Hand (FC)	1,569.00	
" Cash In Hand (NON FC)	1,348.00	2,917.00
" FC SBI / A/C 11638487464	53,316.96	
" NON FC Bank Of India A/C 69961021000019	8,390.20	
" NON FC Bank Of India A/C 699610110004633	949.81	62,656.97
To GRANT FROM BREAD FOR THE WORD:		
" Received during the Year		8,62,917.00
To GRANT FROM CBM (CHRISTOFFEL-BLINDMISSION):		
" Received during the Year		30,06,966.00
To GRANT FROM CARITAS INDIA :		
" Received during the Year		7,47,000.00
To GRANT FROM NABARD :	2,54,000.00	
" Received during the Year	65,800.00	3,19,800.00
To GRANT FROM ASTHA		
" Received during the Year		10,000.00
To EXPENSES REIMBURSHMENT:		
" Training Programme Reimburse from NABARD		20,000.00
To BANK INTEREST RECEIVED :		
" Interest Received FC SBI A/C 11638487464	22,063.00	
" Interest Received NON FC Bank Of India A/C 699610110004633	497.00	22,560.00
To OTHER INCOMES :		
" Donation & Subscription		1,27,200.00
" Membership Fees		4,500.00
To OTHER RECEIPTS:		
" Loan Taken during the Year		64,900.00
TOTAL		83,11,456.97

PAYMENT		AMOUNT (₹)
By ENSURING RIGHTS OF MARGINALISED DALIT COMMUNITY PROG. EXP.		
" Community Organization	49,692.00	
" Networking and Alliance Building	38,605.00	
" Advocacy and Campaigning	1,46,104.00	
" Gender Mainstreaming	98,420.00	
" Mainstream Local Cap.	55,575.00	
" Planning, Monitoring and Evaluation	37,912.00	
" Coordination	2,33,616.75	6,59,924.75
By VISHWAS -3216 MYP PROG. EXP.		
" Person with Disabilities are mainstreamed in the development	1,05,468.00	
" Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	4,43,375.00	
" Inclusion & Community Mobilization of Person with Disabilities	4,15,878.00	
" Promoting Livelihood Augmentation activities the person with Disabilities through agricultural and allied activities	3,08,050.00	
" Effective DIME systems and processes in place	72,286.00	
" Programme Travel cost	2,32,484.75	
" Programme Support Cost	14,41,650.00	30,19,191.75
By EMPOWERNMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.		
" Programme Cost	2,81,105.00	
" Personal cost	5,29,680.00	
" Admin Cost	48,000.00	8,58,785.00
By PROMOTION OF FARMERS PRODUCER ORGANATIONS PROG. EXP.		
" Support to Producer Organisation	50,000.00	
" Support of FPO promoting institution	1,32,695.00	1,82,695.00
By AASTHA PROG. EXP.		5,650.00
By ORG. RECURRING / GENERAL EXP.		
" Group Leadders Training Programme		14,500.00
" Block level Committee Training Programme		5,500.00
" Bank Charges		1,787.70
" Office Exp.		4,500.00
By CAPITAL EXPENDITURE		
" Camera		8,090.00
By OTHERS		
" Expenses Payable CASA Project	2,08,156.00	
" Expenses Payable (Previous Year) Nabard	83,000.00	
" Expenses Paid NABARD *(SHG formation & Promotion) Project*	65,800.00	3,56,956.00
" Loan Repaid		61,000.00
" Audit Fees (FY 2016-17)		8,000.00
By CLOSING BALANCES		
" Cash In Hand (FC)	192.00	
" Cash In Hand (NON FC)	653.00	845.00
" FC SBI A/C 11638487464	1,16,312.46	
" NON FC Bank Of India A/C 69961021000019	6,313.50	
" NON FC Bank Of India A/C 699610110004633	1,446.81	1,24,072.77
TOTAL		83,11,456.97

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: BLFPP3630L GSTIN: 09BLFPP3630L1ZW

For SARVAHITKARI SEWASHRAM

VINOD KUMAR TIWARI
(President & Authorized Signatory)