

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

Balance Sheet at 31-3-2020

Liabilities			Assets		
	Amount Rs.	Total		Amount Rs.	Total
A. Funds (As per attached Schedule I)	71,949,422	71,949,422	A. Fixed Assets (As per attached Schedule - V)	25,739,515	25,739,515
B. Asset Fund, <i>contra</i> (As per attached Schedule -II)	14,097,677	14,097,677	B. Receivables (IT Refund)	568,935	568,935
C. Grants Unspent (As per attached Schedule -III)	17,301,583	17,301,583	C. Other Receivables	55,000	55,000
D. Current Liabilities (As per attached Schedule-IV)	78,580	78,580	D. Bank Balances		
			ICICI Bank #17034	19,412,004	
			SBI Bagli #4878	596,773	
			Yes Bank #0090	112,928	
			SBI Bagli #7799	5,371	20,127,076
			E: Fixed Deposits/Investments		
			Ford Endowment Fund	18,000,000	
			Ford Corpus Fund CF-I	20,437,173	
			Ford Corpus Fund CF-II	17,908,960	56,346,133
			F. Cash-in-Hand	5,213	5,213
			G. Expenditure over Income A/c		
			Deficit during the Year	775,212	
			Less: Surplus for the year 2018-19	189,822	585,390
Total		103,427,262	Total		103,427,262

The schedules and notes to accounts form an integral part of the Financial Statements.

Approved at the Executive Committee Meeting held on 30.12.2020


For S Ramanand Aiyar & Co
Chartered Accountants
FRN: -000990N

R. Balasubramanian
(Partner)
M.no. 080432



For & on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

Date
Place

30 DEC 2020
New Delhi

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)


Income and Expenditure Statement for year ending 31-3-2020 (Projects) -Fund wise

Expenditures	I	II	III	IV	V		VI	(I-VI)
	Ford NREGA	Ford PMFBY	Ford Melghat	FWWB	Ford Endowment Fund	HUF	General	TOTAL
Ford Foundation NREGA & Agriculture Projects								
Sub Grant		2,598,000						2,598,000
Travel	218,240							218,240
Workshops, consultaion & Dissemination	365,496							365,496
Core Support		4,070,697	459,718				17,977	4,548,392
Ford Endowment Fund (Interest)								
Salaries					1,474,293		794,943	2,269,236
Hindustan Unilever Corporation								
Audit Fee						29,500		29,500
General								
Audit Fee							97,940	97,940
Bank Charges							1,481	1,481
Office OH & Consumables							7,334	7,334
O&M Vehicles							320	320
Travel Expenses							9,451	9,451
Professional Fee							140,000	140,000
Salaries							809,499	809,499
TOTAL Expenditure	583,736	6,668,697	459,718	0	1,474,293	29,500	1,878,945	11,094,889
Grant Unspent transfer to B/S	3,168,265	3,823,559	9,880,759	429,000				17,301,583
Excess of Income over Expenditure to B/s						5,371		5,371
TOTAL	3,752,001	10,492,256	10,340,477	429,000	1,474,293	34,871	1,878,945	28,401,843

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Shobhit Jain
Secretary


Shirish Yogi
Treasurer

30 DEC 2020

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New Delhi

Income and Expenditure Statement for year ending 31-3-2020 (Projects)



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT


Bagli, Dewas District (MP)

Receipts and Payments A/c for the year ending 31-3-2020

Receipts			Payments		
Particulars	Amount	Total	Particulars	Amount	Total
Opening Balance					
Fixed Deposits	55,166,913		Expenditure in various projects during the year (Annexure-A)		10,405,256
Bank Balances	12,123,057				
Cash-in-Hand	10,243	67,300,213			
Interest Accrued in FD		2,255,711	Closing Receivables		131,025
Grants Received from Various Projects:					
Ford PMFBY	5,640,000				
Ford Melghat	10,340,477				
FWWB Project	429,000				
International Labour Organization	17,977	16,427,454			
Interest Income					
Interest on savings bank	411,376				
Interest on savings bank -LTD	46,891				
Interest on Ford Endowment Fund	1,434,920				
Accrued Interest	1,893,187				
<i>Less: - TDS Deducted</i>	143,492	1,749,695			
Other Income Received			Closing Balances:		
Boarding & Lodging		22,038	Fixed Deposits	58,086,542	
Other receipts			Bank Balances	20,127,075	
IT Refund		1,000,000	Cash-in-Hand	5,213	78,218,830
Total		88,755,111	Total		88,755,111


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SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Financial Year 2019-2020****Annexure "A" - Calculation of Cash/Bank programme expenses**

Particulars		Subtotal	Amount
Total Expenditure incurred during the year as per income & expenditure account	(A)		11,094,889
Additions: -			
Expenses against ILO grant		-	
Outstanding expenses as on 1st april 2019		128,890	
Advances given for prepaid expenses as on 31st march 2020	(B)	55,000	183,890
Less: -			
Outstanding expenses as on 31st March 2020		78,580	
Advances given for prepaid expenses as on 1st april 2019		-	
Non cash expenses	(C.)	794,943	873,523
Cash Expenses during the year	A+B-C		10,405,256



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SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule I: Funds (31-3-2020)**

	Name of Donor	Opening Balance	Additions/Deletions During the Year	Total
1	Arun and Shobhana Shah, USA	127,940	0	127,940
2	Indians for Collective Action (ICA), USA	13,217,896	0	13,217,896
3	George Rawitscher, USA	21,550	0	21,550
4	Rolf Willmann, Italy	340,268	0	340,268
5	Rohit Prasad, USA	4,211	0	4,211
6	India Development Service, USA	236,250	0	236,250
7	Anita Deshmukh, USA	4,772	0	4,772
8	Surendra Pal Singh, USA	4,232	0	4,232
9	Ford Foundation Endowment Fund	20,152,650	0	20,152,650
10	Ford Corpus Fund-I	19,272,125	654,821	19,926,946
11	Ford Corpus Fund-II	17,912,707	0	17,912,707
	Total	71,294,601	654,821	71,949,422

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SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule II: Asset Funds (Contra) (31-3-2020)**

Sl. No	Name of the Asset Fund	Amount Rs.
1	AIF Buildings Fund	300,384
2	BMGF Equipment Fund	433,625
3	Ford Equipment Fund	2,011,217
4	Ford Infrastructure Fund	2,121,241
5	Ford Livelihoods and Institutions Equipment Fund	363,102
6	Ford SVO-2 Equipment Fund	776,718
7	Ford Watershed Equipment Fund	544,498
8	ICA-RTF Equipment Fund	70,870
9	Paul Hamlyn Equipment Fund	1,140,803
10	Infrastructure Asset Fund	500,141
11	DG Equipment Fund	57,768
12	Ford (NREGA) Equipment Fund	429,616
13	IDFA Equipment Fund	375,269
14	HIVOS Equipment Fund	143,282
15	Axis Bank Foundation Fund	4,596,083
16	Hindustan Unilever Foundation Fund	233,060
	Total	14,097,677

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule III: Grants-Unspent (31-3-2020)**

Sl.No	Name of the Project	Amounts Rs.
1	Ford NREGA Project	3,168,265
2	Ford PMFBY Project	3,823,559
3	Ford Melghat Project	9,880,759
4	FWWB Project	429,000
	Total	17,301,583

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District(MP)****Schedule-IV: Current Liabilities(31-3-2020)**

Sl.No	Particular	Amount Rs.
1	Advances	11,680
2	TDS Payables	5,000
3	Adhikar Sansthan	40,000
4	Arun Tyagi Family Relief	10,600
5	Employees EMF payable	11,300
	Total	78,580

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SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

Schedule -V: Fixed Assets(31-3-2020)

No.	Name of Asset	Amount as on 31.03.2019	Additions/ Delitions	Amount upto 31.03.2020
1	Audio-visual Equipment	118,120		118,120
2	BALSK Bagli Campus Buildings	6,814,443		6,814,443
3	BALSK Generator Set	158,698		158,698
4	BALSK JS Film Studio	1,226,036		1,226,036
5	BALSK Neemkheda Campus	819,693		819,693
6	BALSK NK Dairy Unit	310,023		310,023
7	Computers and Accessories	363,847		363,847
8	Coolers & Freezer	112,026		112,026
9	EPBAX Machine	26,500		26,500
10	Furniture and Fixtures	119,541		119,541
11	Inverter and Battery	91,093		91,093
12	Office Equipment	355,960		355,960
13	Oil Expeller Machine	78,750		78,750
14	Pumpsets and Pipeline	78,233		78,233
15	Sports Equipments	135,520		135,520
16	Two Wheel Vehicles	766,453		766,453
17	Water Cooler	36,900		36,900
18	Water Heater	30,002		30,002
	Total	11,641,838	-	11,641,838
	Fund Assets (contra)			
19	AIF Building (contra)	300,384		300,384
20	Axis Bank Foundation (Contra)	4,596,083		4,596,083
21	BMGF Equipment (contra)	433,625		433,625
22	DG Equipment (Contra)	57,768		57,768
23	Ford L& I Equipment (contra)	363,102		363,102
24	Ford Equipment (contra)	2,011,217		2,011,217
25	Ford Infrastructure (contra)	2,121,241		2,121,241
26	Ford (NREGA) Equipment (contra)	429,616		429,616
27	Ford SVO-2 Equipment (contra)	776,718		776,718
28	Ford Watershed Equipment (contra)	544,498		544,498
29	HIVOS Equipment (Contra)	143,282		143,282
30	ICA-RTF Computer (contra)	70,870		70,870
31	IDFA Equipment (contra)	375,269		375,269
32	Infrastructure Fund Assets	500,141		500,141
33	Paul Hamlyn Equipment (contra)	1,140,803		1,140,803
34	Hindustan Unilever Foundation (contra)	233,060		233,060
	Total Fund Assets	14,097,677	-	14,097,677
	Grand Total	25,739,515	-	25,739,515

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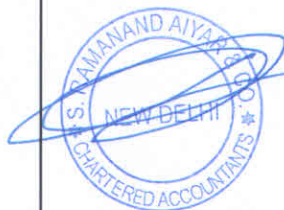
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Shobhit Jain
Secretary

[Signature]
Shirish Yogi
Treasurer


SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule -VI: Other Income(31-3-2020)**

No.	Particulars	HUF	General	Total
1	B&L expense charged	15,076	22,038	37,114
2	Interest on Bank Accounts & FD	0	442,296	442,296
	Grand Total	15,076	464,334	479,410

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