SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI CONSOLIDATED

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

FCRA

PRAISE-Chaukhutia

PRAISE-Syaldey

MMAP

LOCAL

Sanjeevani Samiti

Rajput Convent School-Kafra

Capital Fund-Fixed Assets

LOCAL

Childline-Almora

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Loan Fund

Unsecured loans

LOCAL

Sanjeevani Samiti

SBI- Gram Seva

Implementation of Oak Tasar Activities

SSB-Salt (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

Advances

LOCAL

Sanjeevani Woodstoves

Current liabilities and provisions

Provisions

FCRA

CBID-IVC

Green Livelihood

MMAP

The Hunger Project

PRAISE-Chaukhutia

PRAISE-Syaldey

DIDRR

LOCAL

Sanjeevani Samiti

Childline-Almora

Rajput Convent School-Kafra

Sundry Payable

FCRA

MMAP

LOCAL

Childline-Almora

MAHESH GHUCHTYAL Secretary Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd)

1,96,000.00 1,96,000.00 96,000.00 96,000.00 67,400.00 67,400.00 7,14,156.36 10,13,461.46 12,34,892.50 12,47,891.00 70,000.00 70,000.00 97,000.00 97,000.00 37,900.00 37,900.00 47,500.00 47,500.00 28,73,152.46 25,60,848.86 79,049.00 79,049.00 10,000.00 2,000.00 1,000.00 1,000.00 10,00,500.00 17,35,900.00 10,90,549.00 18,17,949.00 20,00,000.00 7,50,000.00 20,00,000.00 7,50,000.00 3,450.00 47,700.00 14,390.00 19,790.00 1,397.00 1,695.00 350.00 61,600.00 10,000.00 9,56,481.00 6,77,787.00 91,846.00 7,284.00 3,000.00 2,34,116.00

Amount in Rs

March 31, 2019

(3)

FCRA

Unutilized Grant

LOCAL

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

FCRA

PRAISE-Chaukhutia

PRAISE-Syaldey

MMAP

LOCAL

Sanjeevani Samiti

Childline-Almora

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Rajput Convent School-Kafra

Current assets, loans and advances

FCRA

Cash and bank balances

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

LOCAL

Sanjeevani Samiti

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

Loans & Advances

FCRA

PRAISE-Chaukhutia

PRAISE-Syaldey

LOCAL

Sanjeevani Samiti

SBI- Gram Seva

Sanjeevani Woodstoves

TDS Receivable

FCRA

PRAISE-Chaukhutia

PRAISE-Syaldey

LOCAL

Sanjeevani Samiti

MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Raiyan Sanniti (Regd.)

17,96,602.47	36,78,014.86
69,71,257.50	41,78,253.30
95,28,462.97	92,26,551.16
1,62,19,564.43	1,36,27,949.02

	mount in Rs.
March 31, 2019 N	1arch 31, 2018
1,96,000.00	1,96,000.00
96,000.00	96,000.00
67,400.00	67,400.00
4,72,783.00	4,60,747.00
70,000.00	70,000.00
97,000.00	97,000.00
37,900.00	37,900.00
47,500.00	47,500.00
11,12,283.00	11,24,849.00
21,96,866.00	21,97,396.00
8,10,394.00	16,70,801.60
8,43,673.40	12,63,820.70
2,065.50	
27,507.96	6,10,251.10
62,581.56	60,508.56
62,845.30	72,679.30
	26,193.60
47,127.85	20,175.00
1,55,461.46	3,55,192.36
8,23,537.30	8,052.30
	0,00
10,52,754.20	37,50,424.20
53,22,762.90	3,93,574.10
4,07,837.10	
45,153.00	44,690.00
12,997.10	1,93,259.98
1,35,608.00	1,94,343.50
1,397.00	
1,695.00	
1,075.00	
4,52,400.00	17,000.00
	565.00
2,00,000.00	
127070	
1,379.60	
1,467.30	
21,866.00	21,866.00
21,000.00	



Sundry Receivable LOCAL

Rajput Convent School-Kafra

Grant Receivable LOCAL Childline-Almora

LOCAL

General Fund : Sanjeevani Woodstoves

7,546.00
11,82,544.70
15,57,240.02
1,14,30,553.02 1,36,27,949.02

Significant accounting policies Notes to the financial statements The notes referred to above form an integral part of the financial statements On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President)

UDIN-19085251AAAABY4468

Maner MAHESH GHUGHTYAL (Secretary)

MAHESH GHUGHTYAL

Secretary

Sanjeevani Vikas Evam Jan Naiyan Sannii (Read.)

C.M.S.Rana Partner

Membership no.- 85251 Ranikhet

Date-20/09/2019

Amount in Rs. Amount in Rs. March 31, 2019 March 31, 2018

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI CONSOLIDATED

Income & Expenditure account for the year ended 31 March 2019

INCOME		
i (Comp		
Grant Received		
FCRA		
CBID-IVC		
PRAISE-Chaukhutia		
PRAISE-Syaldey		
PRAISE-UK Cluster		
DIDRR		
Green Livelihood		
MMAP		
The Hunger Project		
LOCAL	Samiti	
	rming-3 transfer to Sanjeevani Samiti	
Childline-Almora		
Implementation of O	ak Tasar Activities	
SBI- Gram Seva	LUCCE	
SSB-Salt (Organic Fa	ming) UOCB	
SSB Phase-2 Betalgha	at (Organic Farming) UOCB	- 1
Rajput Convent Scho	ol-Kaira	
Other Receipts		
FCRA	(Oshan Racaint)	
PRAISE-UK Cluster	has Receipts	
Green Livelihood-O		
MMAP-Contribution		
The Hunger Project		
LOCAL		
Sanjeevani Samiti Childline-Almora		
SBI- Gram Seva		
SDI- Gram Seva		
Bank Intrest		
FCRA		
CBID-IVC		
PRAISE-Chaukhuti	1	
PRAISE-Syaldey		
PRAISE-UK Cluste	r	
DIDRR		
Green Livelihood		
MMAP		
The Hunger Project		
LOCAL		
Sanjeevani Samiti		
Floriculture and Fe	t Item transfer to Sanjeevani Samiti	
Jute Service Centre-	Ranikhet transfer to Sanjeevani Samiti	
NABARD transfer	to Sanjeevani Samiti	
	Farming-3 transfer to Sanjeevani Samiti	
Childline-Almora		
Implementation of	Oak Tasar Activities	
SSB-Salt (Organic	Farming) UOCB	
SSB Phase-2 Betal	chat (Organic Farming) UOCB	
Sanjeevani Woods	loves	
Rajput Convent Sc	hool-Kaira	

		21,913.00
	46,94,949.00	38,57,027.50
	38,90,373.00	25,29,557.50
	77,22,009.00	50,59,121.00
	6,00,000.00	6,83,000.00
	16,02,442.00	15,18,875.00
	14,51,102.00	13,07,085.00
	13,39,359.00	14,26,279.00
	15,85,800.00	
	98,66,500.00	49,90,000.00
	20,00,00	
	19,66,875.00	21,02,884.00
	17,00,075.00	
		1,08,097.00
		38,899.00
		61,100.00
	12 000 00	01,100.00
	13,980.00	
	42 (0.020.00	6,88,385.00
	13,68,830.00	
	****	2,100.00
	400.00	
		3 103 00
		3,103.00
	36,320.00	34,681.00
	35,308.00	9,291.00
	3,570.00	2 412 00
	23,894.00	3,412.00
	2,073.00	17,370.00
	4,832.00	5,787.00
	15,977.00	5,467.00
		7 956 00
	6,094.00	3,856.00
		4,856.00
		53.00
	THE PARTY NAMED IN	60.00
		258.00
	3,967.00	2,797.00
	28,257.00	
	14,329.00	17,301.00
A.P.	463.00	639.00
1,06	7,549.00	2,526.00
ed /01	1,158.00	1,171.00
ant .		



Unutilized Grant Previous Year

FCRA

CBID-IVC

Green Livelihood

The Hunger Project

PRAISE-Chaukhutia

PRAISE-Syaldey

DIDRR

MMAP

LOCAL

Floriculture and Felt Item transfer to Sanjeevani Samiti

NABARD transfer to Sanjeevani Samiti

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Childline-Almora

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

SBI- Gram Seva

EXPENDITURE

FCRA

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

LOCAL

Sanjeevani Samiti

Floriculture and Felt Item transfer to Sanjeevani Samiti

Jute Service Centre-Ranikhet transfer to Sanjeevani Samiti

NABARD transfer to Sanjeevani Samiti

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

Other Expenses

FCRA

The Hunger Project

Financial Charges

FCRA

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

LOCAL

Sanjeevani Samiti

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

	2.25 404.00
	2,25,404.00
60,508.56	13,15,716.80
6,403.60	3,779.76
16,70,801.60	
12,63,820.70	
6,10,251.10	
66,229.30	
	5,000.00
	2,790.00
-	10,223.00
97,185.30	7,739.00
3,92,574.10	5,21,623.10
44,690.00	44,051.00
37,38,989.20	
4,42,37,863.46	2,60,51,851.56
	2,50,362.00
55,89,412.00	22,19,549.60
43,44,066.00	12,74,849.00
77,22,009.00	51,67,218.00
12,06,904.59	76,096.00
12,00,704.37	13,11,016.00
16,58,358.00	15,19,456.00
	13,09,858.00
14,40,494.00	13,000
40.74.043.00	5,68,879.00
10,74,943.00	3,540.00
	3,340.00
	1,180.00
	26,21,459.70
12,94,761.00	20,21,459.70
5,63,232.00	10 10 055 00
82,81,530.35	12,48,055.00
	1,46,260.00
	45 50 403 00
19,72,467.00	15,59,493.00
19,54,666.00	19,61,157.00
13,980.00	
	The state of the s
	58.00
885.00	1,357.30
295.00	178.80
1,504.50	
82.55	64.90
	461.24
	76.70
250.75	70.16

486.56

955.80

90.00

273.02

1,888.00

2,12,44,388.78

675.90

1,595.95

70.80

66.00

744.88

383.50

3,71,23,377.77



11,84,644.70

11,84,644.70

UNUTILIZED GRANT

FCRA

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

DIDRR

Green Livelihood

MMAP

The Hunger Project

PRAISE-UK Cluster

LOCAL

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

NABARD

Floriculture & Felt Item

Centre for Organic Farming-3

Excess of Income over Expenditure

Sanjeevani Samiti

Rajput Convent School-Kafra

Excess of Expenditure over Income

Sanjeevani Woodstoves Jute Serive Centre

GRANT RECEIVABLE

Significant accounting policies
Notes to the financial statements

Childline-Almora

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For C.M. Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President)

UDIN-19085251AAAABY4468

Membership no.- 85251 Ranikhet

C.M.S Rana

Partner

Date-20/09/2019

MAHESH GHUGHTYAL (Secretary)

16,70,801.60 8,11,773.60 12,63,820.70 8,45,140.70 6,10,251.10 27,157.96 60,508.56 62,581.56 66,229.30 15,145.30 6,403.60 32,737.85 2,065.50 1,45,750.30 10,50,754.20 37,40,989.20 53,22,762.90 3,92,574.10 4,06,837.10 44,690.00 45,153.00 87,67,859.97 78,56,268.16 1,41,395.44 2,99,305.10 1,41,010.00 12,983.50 2,82,405.44 3,12,288.60 19,65,662.88 15,57,240.02 15,57,240.02 19,65,662.88

Mzga

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2019

RECEIPTS	
Opening Balances	
Cash & Bank Balances	
FCRA	
CBID-IVC	
PRAISE-Chaukhutia	
PRAISE-Syaldey	
PRAISE-UK Cluster	
DIDRR	
Green Livelihood	
MMAP	
The Hunger Project	
LOCAL	
Sanjeevani Samiti	
Childline-Almora	
SSB-Salt (Organic Farming) UOCB	
SSB Phase-2 Betalghat (Organic Farming	UOCB
Rajput Convent School-Kafra	
SBI- Gram Seva	
Sanjeevani Woodstoves	
Grant Received	
FCRA	
CBID-IVC	
PRAISE-Chaukhutia	
PRAISE-Syaldey	
PRAISE-UK Cluster	
DIDRR	
Green Livelihood	
MMAP	
The Hunger Project	
LOCAL	
Childline-Almora	
Implementation of Oak Tasar Activities	
SBI- Gram Seva	
SSB-Salt (Organic Farming) UOCB	-) LIOCB
SSB Phase-2 Betalghat (Organic Farmin	lg COCB
Rajput Convent School-Kafra	
Other Receipts	
FCRA	
PRAISE-UK Cluster	
Green Livelihood	
MMAP-Contribution	
DIDRR	
The Hunger Project	
LOCAL	
Sanjeevani Samiti	
Childline-Almora	
Implementation of Oak Tasar Activitie	es
SBI- Gram Seva	
SSB-Salt (Organic Farming) UOCB	The
	CHICHTYAI
	MAHESH GHUGHTYAL
	Declara,
	Sanjeevani Vikas Evam Jan
	Maly all Saltind (Kegd.)

Amount in Rs.	Amount in Rs. March 31, 2018
March 31, 2019	Marchan
	2,27,244.00
16,70,801.60	2,27,271.00
12,63,820.70	-
6,10,251.10	
60,508.56	The second secon
72,679.30	
26,193.60	6,279.76
3,55,192.36	3,43,247.92
8,052.30	
3,93,574.10	
44,690.00	1105100
1,94,343.50	
37,50,424.20	
1,93,259.98	3 -
	21,913.00
46,94,949.0	** *** ***
38,90,373.0	
77,22,009.0	
6,00,000.0	
16,02,442.0	0. 15,18,875.00
14,51,102.0	
26,31,089.0	0 14,26,279.00
15,85,800.0	
98,66,500.0	00 49,90,000.00
	-
19,66,875.0	00 21,02,884.00
	1,08,097.00
	38,899.00
	61,100.00
	6,83,000.00
13,980.	- 00
40.000	00 10 51 995 00
13,68,830.	00 10,51,885.00 2,100.00
2,000	
2,000. 965.	
1 203.	. 10,000,00



19,85,400.00	17,50,500.00
-	3,103.00
34,940.40	34,681.00
33,840.70	9,291.00
3,570.00	
23,894.00	3,412.00
2,073.00	17,370.00
4,832.00	5,787.00
15,977.00	5,467.00
6,094.00	9,083.00
28,257.00	Kranke in the
3,967.00	2,797.00
14,329.00	17,301.00
463.00	639.00
7,549.00	2,526.00
1,158.00	1,171.00
4 02 07 040 40	
4,82,07,049.40	2,99,57,394.08
4,82,07,049.40	2,99,57,394.08
4,82,07,049.40	2,50,362.00
55,89,412.00	
	2,50,362.00
55,89,412.00	2,50,362.00 22,19,549.60
55,89,412.00 43,44,066.00	2,50,362.00 22,19,549.60 12,74,849.00
55,89,412.00 43,44,066.00 77,22,009.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00
55,89,412.00 43,44,066.00 77,22,009.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 - 16,10,658.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 - 16,10,658.00 14,40,084.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00 5,11,999.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 16,10,658.00 14,40,084.00 10,64,943.00 18,19,571.00 5,63,232.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00 5,11,999.00
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00 5,11,999.00 14,30,862.70
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 16,10,658.00 14,40,084.00 10,64,943.00 18,19,571.00 5,63,232.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00 5,11,999.00 14,30,862.70
55,89,412.00 43,44,066.00 77,22,009.00 12,06,554.59 16,10,658.00 14,40,084.00 10,64,943.00 18,19,571.00 5,63,232.00	2,50,362.00 22,19,549.60 12,74,849.00 51,67,218.00 76,096.00 13,11,016.00 15,13,006.00 12,90,068.00 5,11,999.00 14,30,862.70

18,62,690.00

58.00 1,357.30

178.80

64.90

461.24

76.70

Cilidine-Minora	
SSB-Salt (Organic Farming) UOCB	
SSB Phase-2 Betalghat (Organic Farming) UOCB	
Sanjeevani Woodstoves	
Rajput Convent School-Kafra	
PAYMENTS	
Expenses	
CRA	
CBID-IVC	
PRAISE-Chaukhutia	
PRAISE-Syaldey	
PRAISE-UK Cluster	
DIDRR	
Green Livelihood	
MMAP	
The Hunger Project	
LOCAL	
Sanjeevani Samiti	
Childline-Almora	
Implementation of Oak Tasar Activities	
SBI- Gram Seva	
SSB-Salt (Organic Farming) UOCB	
SSB Phase-2 Betalghat (Organic Farming) UOCB	
Sanjeevani Woodstoves	
Rajput Convent School-Kafra	
inancial Charges	
FCRA	
CBID-IVC	

Sanjeevani Woodstoves Rajput Convent School-Kafra

PRAISE-Chaukhutia PRAISE-Syaldey PRAISE-UK Cluster

Green Livelihood

The Hunger Project

Sanjeevani Samiti

Childline-Almora

PRAISE-Chaukhutia

PRAISE-UK Cluster

PRAISE-Syaldey

Green Livelihood

The Hunger Project

Implementation of Oak Tasar Activities

SSB-Salt (Organic Farming) UOCB

Sanjeevani Samiti

SBI- Gram Seva

DIDRR

MMAP

LOCAL

Implementation of Oak Tasar Activities

Bank Intrest **FCRA** CBID-IVC

DIDRR

MMAP

LOCAL

70.16 250.75 486.56 675.90 70.80 955.80 1,595.95 90.00 66.00

19,42,085.00

885.00

295.00

82.55

1,504.50

MAHESH GHUGHTYAL Secretar /

Sanjeevani Vikas Evam Jan Regait Samiti (Regd.)

744.88	273.02
383.50	1,888.00
303.30	
	1 940 00
	1,840.00
	5,000.00
19,790.00	2,500.00
350.00	6,83,000.00
6,450.00	
5,09,036.00	5,36,538.00
12,000.00	565.00
84,300.00	2,16,675.00
2,00,000.00	-
8,10,394.00	16,70,801.60
8,43,673.40	12,63,820.70
2,065.50	
27,157.96	6,10,251.10
62,581.56	60,508.56
62,845.30	72,679.30
47,127.85	26,193.60
47,127.03	20,172.00
1 55 461 46	3,55,192.36
1,55,461.46	8,052.30
8,23,537.30	0,032.30
10,52,754.20	27.50 101.00
53,22,762.90	37,50,424.20
4,07,837.10	3,93,574.10
45,153.00	44,690.00
12,997.10	1,93,259.98
1,35,608.00	1,94,343.50

Significant accounting	policies
Notes to the financial	statements

Sanjeevani Woodstoves Rajput Convent School-Kafra

Sanjeevani Woodstoves Rajput Convent School-Kafra

Other Payments

CBID-IVC Green Livelihood The Hunger Project

DIDRR MMAP LOCAL

> Sanjeevani Samiti SBI- Gram Seva

Closing Balances
Cash & Bank Balances

CBID-IVC

DIDRR

MMAP

LOCAL

PRAISE-Chaukhutia PRAISE-Syaldey PRAISE-UK Cluster

Green Livelihood

The Hunger Project

Implementation of Oak Tasar Activities

SSB Phase-2 Betalghat (Organic Farming) UOCB

SSB-Salt (Organic Farming) UOCB

Sanjeevani Samiti Childline-Almora

SBI- Gram Seva

FCRA

SSB-Salt (Organic Farming) UOCB Rajput Convent School-Kafra Sanjeevani Woodstoves

FCRA

The notes referred to above form an integral part of the financial statements

per our report of even date

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Por C.M.Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President)

UDIN-19085251AAAABY4468

MAHESH GHUGHTYAL (Secretary)

4,82,07,049.40

2,99,57,394.08

MAHESH GHUGHTYAL Secretary

Sanjeevani Vikas Evam Jan Kalyah Samiti (Regd.)

C.M.S Rana Partner

Membership no.- 85251

9



LOCAL CONSOLIDATED

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

Sanjeevani Samiti

Rajput Convent School-Kafra

Capital Fund-Fixed Assets

Childline-Almora

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Loan Fund

Unsecured loans

Sanjeevani Samiti

SBI- Gram Seva

Implementation of Oak Tasar Activities

SSB-Salt (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

Advances

Sanjeevani Woodstoves

Current liabilities and provisions

Provisions

Sanjeevani Samiti

Childline-Almora

Rajput Convent School-Kafra

Sundry Payable

Childline-Almora

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

Sanjeevani Samiti

Childline-Almora

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Rajput Convent School-Kafra

Current assets, loans and advances

Cash and bank balances

Sanjeevani Samiti

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
10,13,461.46	7,14,156.36
12,47,891.00	12,34,892.50
22,61,352.46	19,49,048.86
70,000.00	70,000.00
97,000.00	97,000.00
37,900.00	37,900.00
47,500.00	47,500.00
2 52 400 00	2,52,400.00
2,52,400.00	2,32,400.00
79,049.00	79,049.00
-	10,000.00
2,000.00	
1,000.00	1,000.00
17,35,900.00	10,00,500.00
18,17,949.00	10,90,549.00
20,00,000.00	7,50,000.00
20,00,000.00	7,50,000.00
10,000,00	61,600.00
10,000.00	9,56,481.00
6,77,787.00	91,846.00
7,284.00	71,040.00
	2,34,116.00
69,71,257.50	41,78,253.30
76,66,328.50	55,22,296.30
1,39,98,029.96	95,64,294.16

Atmounte in Resi	
March 31, 2019	March 31, 2018
4,72,783.00	4,60,747.00
70,000.00	70,000.00
97,000.00	97,000.00
37,900.00	37,900.00
47,500.00	47,500.00
11,12,283.00	11,24,849.00
18,37,466.00	18,37,996.00
1,55,461.46	3,55,192.36
8,23,537.30	8,052.30
10,52,754.20	
53,22,762.90	37,50,424.20
4,07,837.10	3,93,574.10

Amount in Rs. Amount in Rs.



SSB Phase-2 Betalghat (Organic Farming) UOCB Sanjeevani Woodstoves Rajput Convent School-Kafra Loans and advances Sanjeevani Samiti SBI- Gram Seva Sanjeevani Woodstoves **TDS** Receivable Sanjeevani Samiti Sundry Receivable Rajput Convent School-Kafra **Grant Receivable** Childline-Almora

1,39,98,029.96	95,64,294.16
1,21,60,563.96	77,26,298.16
35,22,902.90	15,57,240.02
	11,82,544.70
7,284.00	7,546.00
21,866.00	21,866.00
2,00,000.00	
4,52,400.00	17,000.00 565.00
1,35,608.00	1,54,545.30
12,997.10	1,94,343.50
45,153.00	1,93,259.98
	44,690.00

Significant accounting policies Notes to the financial statements

General Fund : Sanjeevani Woodstoves

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana Partner

Membership no.- 085251

Ranikhet

Date-20/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABZ5064

MAHISTERGHTYAL

MAHESH GHUGHTYAL TY Sanjaevan (Secretary) vam Jan Kalyan Samili (Regd)

LOCAL CONSOLIDATED

Income & Expenditure account for the year ended 31 March 2019

INCOME

Grant Received

Childline-Almora
Implementation of Oak Tasar Activities
SBI- Gram Seva
SSB-Salt (Organic Farming) UOCB
SSB Phase-2 Betalghat (Organic Farming) UOCB
Rajput Convent School-Kafra

Other Receipts

Sanjeevani Samiti Childline-Almora SBI- Gram Seva

Bank Intrest

Sanjeevani Samiti
Floriculture and Felt Item transfer to Sanjeevani Samiti
Jute Service Centre-Ranikhet transfer to Sanjeevani Samiti
NABARD transfer to Sanjeevani Samiti
Centre for Organic Farming-3 transfer to Sanjeevani Samiti
Childline-Almora
Implementation of Oak Tasar Activities
SSB-Salt (Organic Farming) UOCB
SSB Phase-2 Betalghat (Organic Farming) UOCB
Sanjeevani Woodstoves
Rajput Convent School-Kafra

Unutilized Grant Previous Year

Floriculture and Felt Item transfer to Sanjeevani Samiti
NABARD transfer to Sanjeevani Samiti
Centre for Organic Farming-3 transfer to Sanjeevani Samiti
Childline-Almora
SSB-Salt (Organic Farming) UOCB
SSB Phase-2 Betalghat (Organic Farming) UOCB
SBI- Gram Seva

EXPENDITURE

Sanjeevani Samiti
Floriculture and Felt Item transfer to Sanjeevani Samiti
Jute Service Centre-Ranikhet transfer to Sanjeevani Samiti
NABARD transfer to Sanjeevani Samiti
Centre for Organic Farming-3 transfer to Sanjeevani Samiti
Childline-Almora
Implementation of Oak Tasar Activities
SBI- Gram Seva
SSB-Salt (Organic Farming) UOCB
SSB Phase-2 Betalghat (Organic Farming) UOCB
Sanjeevani Woodstoves
Rajput Convent School-Kafra

	10
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
12 20 250 00	14,26,279.00
13,39,359.00 15,85,800.00	-
98,66,500.00	49,90,000.00
70,00,500.00	
19,66,875.00	21,02,884.00
13,68,830.00	6,88,385.00
	2,100.00
400.00	
6,094.00	3,856.00
0,054.00	4,856.00
	53.00
	60.00
	258.00
3,967.00	2,797.00
28,257.00	
14,329.00	17,301.00
463.00	639.00
7,549.00	2,526.00
1,158.00	1,171.00
	5,000.00
	2,790.00
	10,223.00
97,185.30	7,739.00
3,92,574.10	5,21,623.10
44,690.00	44,051.00
37,38,989.20	
31,50,505.20	
2,04,63,019.60	98,34,591.10
THE RESIDENCE OF THE PARTY OF T	THE YEAR DESIGNATION OF THE PERSON OF THE PE

10,74,943.00

12,94,761.00

5,63,232.00

82,81,530.35

19,72,467.00

19,54,666.00

5,68,879.00

3,540.00

1,180.00

26,21,459.70

12,48,055.00

1,46,260.00

15,59,493.00

19,61,157.00



675.90

1,595.95

70.80

66.00

744.88

383.50

1,51,45,136.38

2,99,305.10

3,12,288.60

19,65,662.88

19,65,662.88

1,45,750.30

10,50,754.20

53,22,762.90

4,06,837.10

69,71,257.50

45,153.00

12,983.50

486.56

955.80

90.00

273.02

1,888.00

81,13,717.08

1,41,395.44

1,41,010.00

2,82,405.44

15,57,240.02

15,57,240.02

37,40,989.20

3,92,574.10

41,78,253.30

11,84,644.70

11,84,644.70

44,690.00

Financial Charges

Sanjeevani Samiti Implementation of Oak Tasar Activities SBI- Gram Seva SSB-Salt (Organic Farming) UOCB Sanjeevani Woodstoves Rajput Convent School-Kafra

Excess of Income over Expenditure

Sanjeevani Samiti Rajput Convent School-Kafra

Excess of Expenditure over Income

Sanjeevani Woodstoves Jute Serive Centre

UNUTILIZED GRANT

Childline-Almora Implementation of Oak Tasar Activities SBI- Gram Seva SSB-Salt (Organic Farming) UOCB SSB Phase-2 Betalghat (Organic Farming) UOCB NABARD Floriculture & Felt Item Centre for Organic Farming-3

GRANT RECEIVABLE

Childline-Almora

Significant accounting policies Notes to the financial statements The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For CAM Rana & Co.(FRN 006470N)

Chartered Accountants

Partner

Membership no.- 085251

Ranikhet Date-20/09/2019

C.M.S Rana

SHARAD TIWARI (President)

UDIN-19085251AAAABZ5064

MAHESH GHUGHTYAL Sanieev (Secretary) Evam Jan Kaiyan Samiti (Regd)

Amount in Rs.

LOCAL CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2019

	_	 _		
R	E	Fil	P	-
11				

0	pening	Bal	lances
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Cash & Bank Balances

Sanjeevani Samiti

Childline-Almora

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Rajput Convent School-Kafra

SBI- Gram Seva

Sanjeevani Woodstoves

Grant Received

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Rajput Convent School-Kafra

Other Receipts

Sanjeevani Samiti

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

Bank Intrest

Sanjeevani Samiti

Implementation of Oak Tasar Activities

Childline-Almora

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

PAYMENTS

Expenses

Sanjeevani Samiti

Childline-Almora

Implementation of Oak Tasar Activities

SBI- Gram Seva

SSB-Salt (Organic Farming) UOCB

SSB Phase-2 Betalghat (Organic Farming) UOCB

Sanjeevani Woodstoves

Rajput Convent School-Kafra

March 31, 2019	March 31, 2018
2.55 102 36	3,43,247.92
3,55,192.36	7,739.00
8,052.30	5,22,623.10
3,93,574.10	44,051.00
44,690.00	1,71,541.50
1,94,343.50	1,71,541.50
37,50,424.20	
1,93,259.98	
26,31,089.00	14,26,279,00
15,85,800.00	
98,66,500.00	49,90,000.00
20,00,300.00	
19,66,875.00	21,02,884.00
15,00,073.00	
13,68,830.00	10,51,885.00
15,00,030,00	2,100.00
2,000.00	
965.00	10,000.00
,03.55	
19,85,400.00	17,50,500.00
12,00,000	
6,094.00	9,083.00
28,257.00	
3,967.00	2,797.00
14,329.00	17,301.00
463.00	639.00
7,549.00	2,526.00
1,158.00	1,171.00
2,44,08,812.44	1,24,56,367.52
	F 14 000 00
10,64,943.00	5,11,999.00
18,19,571.00	14,30,862.70
5,63,232.00	
82,81,530.35	12,48,055.00
-	1,46,260.00
	15 50 402 00
19,72,467.00	15,59,493.00

18,62,690.00

19,42,085.00



675.90

70.80

66.00

744.88

383.50

5,09,036.00

12,000.00

84,300.00

2,00,000.00

1,55,461.46

8,23,537.30

10,52,754.20

53,22,762.90

4,07,837.10

45,153.00

12,997.10

1,35,608.00

2,44,08,812.44

1,595.95

486.56

955.80

90.00

273.02

1,888.00

5,36,538.00

2,16,675.00

3,55,192.36

37,50,424.20

3,93,574.10

44,690.00

1,93,259.98

1,94,343.50

1,24,56,367.52

8,052.30

565.00

Financial	Charges
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Sanjeevani Samiti Implementation of Oak Tasar Activities SBI- Gram Seva SSB-Salt (Organic Farming) UOCB Sanjeevani Woodstoves Rajput Convent School-Kafra

Other Payments

Sanjeevani Samiti SBI- Gram Seva SSB-Salt (Organic Farming) UOCB Rajput Convent School-Kafra Sanjeevani Woodstoves

Closing Balances

Cash & Bank Balances

Sanjeevani Samiti Childline-Almora Implementation of Oak Tasar Activities SBI- Gram Seva SSB-Salt (Organic Farming) UOCB SSB Phase-2 Betalghat (Organic Farming) UOCB Sanjeevani Woodstoves Rajput Convent School-Kafra

egral part of the financial statements	

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Significant accounting policies

Notes to the financial statements The notes referred to above form an inte

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership no.- 085251

Ranikhet

Date-20/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABZ5064

MAHESH GHUGHTYAL (Secretary)

MEGE N. HESH GHUGHTYAL Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

SANJEEVANI SAMITI

···· y			
Balance sheet as at 31 March 2019	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
SOURCES OF FUNDS			7,14,156.36
Capital Fund	1	10,13,461.46	
		10,13,461.46	7,14,156.36
Capital Fund- Fixed Assets		-	
Centre for Organic Farming-3			•
Reserve & Surplus			
		-	•
Loan funds	2	79,049.00	79,049.00
Unsecured loans		79,049.00	79,049.00
Current liabilities and provisions		10,000.00	61,600.00
Provisions	3		
		10,000.00	61,600.00
		11,02,510.46	8,54,805.36
		Amount in Rs.	Amount in Rs.
APPLICATION OF FUNDS		March 31, 2019	March 31, 2018
	4	4,72,783.00	4,60,747.00
Fixed Assets		4,72,783.00	4,60,747.00
Current assets, loans and advances		1,55,461.46	3,55,192.36
Cash and bank balances	5	4,52,400.00	
Loans and advances	6	21,866.00	
TDS Receivable	7	21,000.00	
		6,29,727.46	
		11,02,510.46	8,54,805.36

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For CMRana & Co.(FRN 006470N) Mans

Chartered Accountants

CM.S Rana Partner

Membership no.- 85251

Ranikhet

Date-18/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABV6051

MAHESH GHUGHTYAL Sanjeevani (Secretary) varn Jan

Kaiyan Samiti (Regd)

(17)

486.56

955.80

90.00

273.02

1,888.00

5,36,538.00

2,16,675.00

3,55,192.36

37,50,424.20

3,93,574.10

44,690.00

1,93,259.98

1,94,343.50

1,24,56,367.52

8,052.30

565.00

675.90 70.80

1,595.95

66.00

744.88

383.50

5,09,036.00

12,000.00

84,300.00

2,00,000.00

1,55,461.46

8,23,537.30

10,52,754.20

53,22,762.90

4,07,837.10

45,153.00

12,997.10

1,35,608.00

2,44,08,812.44

Financial C	harges
Sanjeevani S	Samiti
Implementa	ation of Oak Tasar Activities
SBI- Gram	Seva
SSB-Salt (C	organic Farming) UOCB
	Woodstoves
Rajput Con	vent School-Kafra

Other Payments		
Sanjeevani Samiti		
SBI- Gram Seva		
	Carrier .	

SSB-Salt (Organic Farming) UOCB Rajput Convent School-Kafra Sanjeevani Woodstoves

Closing Balances Cash & Bank Balances

Sanjeevani Samiti Childline-Almora Implementation of Oak Tasar Activities SBI- Gram Seva SSB-Salt (Organic Farming) UOCB SSB Phase-2 Betalghat (Organic Farming) UOCB Sanjeevani Woodstoves Rajput Convent School-Kafra

Significant accounting policies	
Notes the financial statements	tom onto
The notes referred to above form an integral part of the financial sta	ements

As per our report of even date

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

BEN'

C.M.S Ran

Membership no.- 085251

Ranikhet

Date-20/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABZ5064

MAHAS RUNGHTYAL

MAHESH GHUGHTYAE'Y Sanjeevan(seletary) vam Jan Kalyan Samiti (Regd.)

SANJEEVANI SAMITI

Income & Expenditure account for the year ended 31 March 2019

Theoline & Zaspess	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME	8	13,74,924.00	7,15,481.00
Income		13,74,924.00	7,15,481.00
EXPENDITURE	9	10,74,943.00	5,73,599.00
Expenses Financial Charges	10	675.90	486.56
		10,75,618.90	5,74,085.56
Excess of Income over Expenditure Sanjeevani Samiti		2,99,305.10	1,41,395.44

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

OM S Rana

Membership no.- 85251

Ranikhet

Date-18/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABV6051

Maria

(Secretary) Secretary
Sanjeevani Vikas Evam Jan
Kaiyan Samiu (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

SANJEEVANI SAMITI

NOTE 1: CAPITAL FUND

Capital Fund

Sanjeevani Samiti

Add: Capital Fund - Jute Service Centre, Ranikhet transfer to Sanjeevani Samiti

Add: Capital Fund - Centre for Organic Farming-3

Add: Excess of Income over Expenditure

NOTE 2: UNSECURED LOAN

Jute Service Centre transfer to Sanjeevani Samiti

Pooran Singh Rawat

Sanjeevani Samiti

Mahesh Chandra Singh Dinesh Chandra Singh

Pooran Singh Rawat

NOTE 3: PROVISION

Office Rent Payable Salary Payable-MMAP Staff TDS Payable

NOTE 4: FIXED ASSETS

Sanjeevani Samiti

Almirah Projector Tally EPR 9 Gold Furniture Computer Sound System Invertor

Printer UPS

Machinery & Equipment

Laptop

Amount in Rs. March 31, 2018
5,69,260.92
3,500.00
1,41,395.44
7,14,156.36

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
	30,999.00
8,300.00	8,300.00
39,750.00	39,750.00
30,999.00	
79,049.00	79,049.00

	10,000.00	61,600.00
	10,000.00	
		21,600.00
		40,000.00
Am Ma	ount in Rs. rch 31, 2019	Amount in Rs. March 31, 2018

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
7,000.00	7,000.00
30,500.00	30,500.00
40,600.00	40,600.00
1,60,409.00	1,60,409.00
1,28,600.00	1,28,600.00
7,200.00	7,200.00
9,000.00	9,000.00
28,466.00	16,430.00
258.00	258.00
24,000.00	24,000.00
36,750.00	36,750.00
4,72,783.00	4,60,747.00



NOTE 5: CASH AND BANK BALANCES

Cash in hand

Sanjeevani Samiti

Jute Service Centre transfer to Sanjeevani Samiti

Floriculture and Felt Item transfer to Sanjeevani Samiti

NABARD transfer to Sanjeevani Samiti

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Balance with banks in:

Saving Accounts

Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321 Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799

ICICI Bank Ltd., Almora, Account No.-091201000330

Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669

IDBI Bank, Ranikhet, Account No.- 1109104000045571

IDBI Bank, Ranikhet, Account No.- 1109104000022561

IDBI Bank, Ranikhet, Account No.- 1109104000033840

NOTE 6: LOANS & ADVANCES

Sanjeevani Samiti

Childline Project tranfer to Capital Fund

Security-Shikhar Publuc School

Manita Bisht

Ravi Bisht

Devendra Singh

Inter Project Balances

Sanjeevani - Woodstove Project

NOTE 7: TDS RECEIVABLE

Sanjeevani Samiti

TDS 2013-14

TDS 2014-15

TDS 2015-16

NOTE 8: INCOME

Sanjeevani Samiti

CBM India Trust-Banglore

Grameen Infratech-Mumbai

Members Contribution

Donation

CBM India Trust-Banglore (Parivar)

Bank Interest

Floriculture and Felt Item transfer to Sanjeevani Samiti

Unutilized Grant Previous Year

Grant Refund

Bank Interest

Jute Service Centre-Ranikhet transfer to Sanjeevani Samiti

Bank Interest

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
17,853.00	19,821.00
	•
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
2,477.75	2,463.75
1,08,618.07	1,04,424.97
11,439.00	2,13,968.00
1,506.64	1,480.64
5,478.00	5,220.00
1,682.00	1,625.00
6,407.00	6,189.00
1,55,461.46	3,55,192.36

	Amount in Rs. March 31, 2018
13,500.00	13,500.00
3,500.00	3,500.00
4,000.00	
6,000.00	
4,000.00	
4,21,400.00	
4,52,400.00	17,000.00

Amount in Rs. March 31, 2019	
8,900.00	8,900.00
11,008.00	11,008.00
1,958.00	1,958.00
21,866.00	21,866.00

		Amount in Rs.
March	31, 2019	March 31, 2018
		51,365.00
		97,120.00
9,3	1,799.00	1,66,000.00
1,4	3,051.00	3,73,900.00
2,9	3,980.00	
	6,094.00	3,856.00
		1,29,838.00
		(1,24,838.00)
		4,856.00
		53.00

NABARD transfer to Sanjeevani Samiti

Unutilized Grant Previous Year Bank Interest

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Grant from UOCB-Dehradum Unutilized Grant Previous Year Bank Interest

NOTE 9: EXPENDITURE

Sanjeevani Samiti

Salary

Travelling Office Rent Website Maintenance charges Audit Fees Honorarium Volunteer Office Expenses Electric Cattle Computer Modem Tally Software Professional Charges Consulatncy Contribution to MMAP Project Contribution to BJVF Honorarium Parivar Meeting Exp. Refreshment Exp. **PKVY Training** Office Exp.

Floriculture and Felt Item

Salary-Project Coordinator Salary-Asst. Coordinator Office Expenses Travel-Project Coordinator Travel- Asst. Coordinator Travel-Director Rose Cuttinb/ Samplings Transportation Cost Audit Fees

Centre for Organic Farming-3

Salary-FM Travel-FM Audit Fees

NOTE 10: FINANCIAL CHARGES

Bank & other Charges

13,74,924.00	7,15,481.00
	258.00
	10,223.00
	60.00
	2,790.00

Amount in Rs. Amount in Rs. March 31, 2019 March 31, 2018 2,07,500.00 14,000.00 95,408.00 59,943.00 2,58,500.00 2,60,000.00
2,07,500.00 14,000.00 95,408.00 59,943.00 2,58,500.00 2,60,000.00
95,408.00 59,943.00 2,58,500.00 2,60,000.00
2,58,500.00 2,60,000.00
24,500.00 28,000.00 23,600.00 8,260.00
23,600.00 8,260.00
15,900.00
54,000.00 61,100.00 51,000.00 -
45,500.00
2,93,980.00
1,087.00
2,000.00
1,968.00
- 3,540.00
1
- 1,180.00
10,74,943.00 5,73,599.00

	Amount in Rs.	
- 8	March 31, 2019	March 31, 2018
	675.90	486.56
* =	675.90	486.56



SANJEEVANI SAMITI

Receipt & Payments for the year ended 31 March 2019

	Note	Amount in Rs.	Amount in Rs.
RECEIPTS		March 31, 2019	March 31, 2018
Opening Balances		3,55,192.36	3,43,247.92
Cash & Bank Balances		3,33,172.30	3,13,211
	2	13,74,924.00	6,97,468.00
Income received	-		3,00,000.00
Rohit Auto parts-Unsecured loan			63,500.00
Childline Project - Advance			
PAYMENTS		17,30,116.36	14,04,215.92
	3	10,64,943.00	5,11,999.00
Expenses	4	675.90	486.56
Financial Charges			
Fixed Assets Purchased	5	12,036.00	1,11,700.00
Grant Refund to UGVS-ILSP, Dehradun		-	1,24,838.00
Rohit Auto Parts - Unsecured Loan			3,00,000.00
Loan & Advance Paid	6	4,35,400.00	
Provisions Paid	7	61,600.00	
Provisions Paid			
Closing Balances	1	1,55,461.46	3,55,192.36
Cash & Bank Balances		1,33,101.10	0,00,00
		17,30,116.36	14,04,215.92
		7	

Significant accounting policies Notes to the financial statements The notes referred to above form an integral part of the financial statements

As per our report of even date

For G.M Rana & Co.(FRN 006470N) Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Accountage C.M.S.Rana Partner

Membership no.- 85251

Ranikhet Date-18/09/2019 SHARAD TIWARI (President)

UDIN-19085251AAAABV6051

MAHESH GHUGHTYAL (Secretary) Secretary

Sanjeevani Vikas Evam Jan Kaiyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

SANJEEVANI SAMITI

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Sanjeevani Samiti

Jute Service Centre transfer to Sanjeevani Samiti

Floriculture and Felt Item transfer to Sanjeevani Samiti

NABARD transfer to Sanjeevani Samiti

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Balance with banks in:

Saving Accounts

Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100003321 Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100004799

ICICI Bank Ltd., Almora, Account No.-091201000330

Almora Uarban Co.-operative Bank Ltd., Ranikhet, Account No.-002100100005669

IDBI Bank, Ranikhet, Account No.- 1109104000045571

IDBI Bank, Ranikhet, Account No.- 1109104000022561

IDBI Bank, Ranikhet, Account No.- 1109104000033840

NOTE 2: INCOME

Sanjeevani Samiti

CBM India Trust-Banglore CBM India Trust-Banglore (Parivar) Grameen Infratech-Mumbai Members Contribution Donation Bank Interest

Floriculture and Felt Item transfer to Sanjeevani Samiti

Bank Interest

Jute Service Centre-Ranikhet transfer to Sanjeevani Samiti

Bank Interest

NABARD transfer to Sanjeevani Samiti

Bank Interest

Centre for Organic Farming-3 transfer to Sanjeevani Samiti

Grant from UOCB-Dehradun

Bank Interest

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
17,853.00	19,821.00
11,000,00	
2,477.75	2,463.75
1,08,618.07	1,04,424.97
11,439.00	2,13,968.00
1,506.64	1,480.64
5,478.00	5,220.00
1,682.00	1,625.00
6,407.00	6,189.00
1,55,461.46	3,55,192.36

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
	51,365.00
2,93,980.00	
	97,120.00
9,31,799.00	1,66,000.00
1,43,051.00	3,73,900.00
6,094.00	3,856.00
	4,856.00
	53.00
	60.00
-	258.00
13,74,924.00	6,97,468.00

NOTE 3: PAYMENTS

San	jeevan	i	Samiti
-----	--------	---	--------

Salary Travelling

Office Rent Website Maintenance charges

Audit Fees

Honorarium Volunteer

Office Expenses

Electric Cattle

Computer Modem

Tally Software

Professional Charges

Consulatncy

Contribution to MMAP Project

Contribution to BJVF

Honorarium

Parivar Project Meeting Exp.

Refreshment Exp.

Draft-PKVY

Climate Change Training

Draft-Sericulture

Greenway-Stove

Misc Expenses.

NEFT-KKID Training

Postage

Printing & Stationary-Soc.

Office Exp.

Floriculture and Felt Item

Salary-Project Coordinator Salary-Asst. Coordinator

Office Expenses

Travel-Project Coordinator

Travel- Asst. Coordinator

Travel-Director

Rose Cuttinb/ Samplings

Transportation Cost

Audit Fees

Centre for Organic Farming-3

Salary-FM

Travel-FM

Audit Fees

NOTE 4: FINANCIAL CHARGES

Bank & other Charges

NOTE 5: FIXED ASSETS PURCHASED

Printer Almirah

Computer

Projector

Tally EPR 9 Gold

NOTE 6: LOANS & ADVANCES

Sanjeevani Samiti

Manita Bisht

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
2,07,500.00	14,000.00
95,408.00	59,943.00
2,48,500.00	2,20,000.00
24,500.00	28,000.00
23,600.00	8,260.00
-	
15,900.00	•
54,000.00	39,500.00
51,000.00	-
45,500.00	-
2,93,980.00	
1,087.00	-
2,000.00	
	52,000.00
	10,000.00
	3,900.00
	4,122.00
	57,832.00
	510.00
	9,212.00
1,968.00	
	-
-	
	3,540.00
	1,180.00
10,64,943.00	5,11,999.00

	mount in Rs.
March 31, 2018 M	486.56
675.90	486.56

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
12,036.00	
	7,000.00
	33,600.00
	30,500.00
100	40,600.00
12,036.00	1,11,700.00

Amount in Rs. Amount in Rs. March 31, 2019 March 31, 2018



6,000.00 4,000.00

4,21,400.00

4,35,400.00

40,000.00 21,600.00

61,600.00

Ravi Bisht Devendra Singh Inter Project Balances Sanjeevani - Woodstove Project

NOTE 7: PROVISION

Office Rent Payable Salary Payable-MMAP Staff

RAJPUT CONVENT SCHOOL - KAFRA

Balance sheet as at 31 March 2019	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
SOURCES OF FUNDS			
	1	12,47,891.00	12,34,907.50
Capital Fund		12,47,891.00	12,34,907.50
Reserve & Surplus			
Loan funds			
Unsecured Loan			
Current Liabilities and Provisions		-	84,300.00
Salary Payable TDS Payable		7,284.00	7,546.00
		7,284.00	91,846.00 13,26,753.50
		12,55,175.00	
		Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
APPLICATION OF FUNDS			
Fixed Assets	2	11,12,283.00	11,24,864.00
Tata Assets		11,12,283.00	11,24,864.00
Current assets, loans and advances	3	1,35,608.00	
Cash and bank balances Sundry Receivable	4	7,284.00	
		1,42,892.00	
		12,55,175.00	13,26,753.50
Significant accounting policies			

Significant accounting policies

Notes to the financial statements The notes referred to above form an integral part of the financial statements On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For M. Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana Partner

Membership No.- 85251

Ranikhet Date-18/09/2019 SHARAD TIWARI (President)

UDIN-19085251AAAABX3853

MENA M. MAHESH GHUGHTYALAL

(Secretary)Secretary Sanjeevani Vikas Evam Jan Kalyan Samili (Rage)

RAJPUT CONVENT SCHOOL-KAFRA

Income & Expenditure account for the year ended 31 March 2019

Income & Expenditure account for the year ended	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME	.5	19,68,033.00	21,04,055.00
Income		19,68,033.00	21,04,055.00
EXPENDITURE Expenses	6 7	19,54,666.00 383.50	19,61,142.00 1,888.00
Financial Charges		19,55,049.50 12,983.50	
Excess of Income over Expenditure			

Excess of Income over Expenditu

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

CAs per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana Partner

Membership No.- 85251

Ranikhet

Date-18/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABX3853

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

MENE M MAHESH GHUGHTYAD AT

(Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

RAJPUT CONVENT SCHOOL-KAFRA

NOTE 1: CAPITAL FUND

Capital Fund

Sanjeevani Samiti

Add: Vidhayak Nidhi - Building Add: Vidhayak Nidhi - Fumiture

Add: Excess of Income over Expenditure

NOTE 2: FIXED ASSETS

Furniture

Addition

Less: Depreciation

Furniture - Vidhayak Nidhi

Computer

Less: Depreciation

Computer Room

Computer - Vidhayak Nidhi

School Building - Vidhayak Nidhi

CC TV Camera

Less: Depreciation

NOTE 3: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:

Saving Accounts

State Bank of India, Kafra, Account No.-31507914146

NOTE 4: SUNDRY RECEIVABLE

Chandan Singh Ashok Kumar

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
12,34,907.50	10,93,882.50
12,983.50	1,41,025.00
12,47,891.00	12,34,907.50

Amount in Rs. March 31, 2019	Amount in Rs. March 51, 2018
1,00,550.00	1,11,722.00
(10,055.00)	(11,172.00)
1,53,362.00	1,53,362.00
44.00	73.00
(18.00)	(29.00)
94,499.00	94,499.00
1,50,000.00	1,50,000.00
6,09,685.00	6,09,685.00
16,724.00	19,675.00
(2,508.00)	THE RESERVE OF THE PARTY OF THE
11,12,283.00	11,24,864.00

1,35,608.00	1,94,343.50
2,503.00	8,162.50
1,33,105.00	1,86,181.00
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
3,702.00	900.00
3,582.00	6,646.00
7,284.00	7,546.00



NOTE 5: INCOME

Tution Fee
Examination Fee
Transportation Fee
School Welfare Fee
RTE
Miscellaneous Income
RTE - 2015-16
RTE - 2016-17
Admission Fee
Bank Interest

NOTE 6: EXPENDITURE

Salary
Transportation Expenses
Printing & Stationary
Examination Expenses
School Function
Refreshment
Building - Repair & Maintenance
Rent
Miscellaneous Expenses
Audit Fee
Depreciation

NOTE 7: FINANCIAL CHARGES

Bank & other Charges



Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
9,10,450.00	10,79,950.00
9,59,950.00	7,54,550.00
40,400.00	51,216.00
9,020.00	5,410.00
8,300.00	
12,455.00	
	47,619.00
1,510.00	1,165.00
	7,080.00
12,581.00	14,152.00
19,54,666.00	19,61,142.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
383,50	1,888.00
383.50	1,888.00



RAIPUT CONVENT SCHOOL-KAFRA

Receipt & Payments for the year ended 31 March 2019

RECEIPTS	Note	Note	
Opening Balances			
Cash & Bank Balances	1	1,94,343.50	1,71,541.50
Income received	2	19,68,033.00	21,04,085.00
PAYMENTS		21,62,376.50	22,75,596.50
Expenses	3	19,42,085 00	18,62,690.00
Pinancial Charges	4	383,50	1,888.00
Chandan Singh-Unsecured loan paid			1,97,000:00
Furniture purchased			100
CCTV Camera purchased			19,675 00
Salary Payable Poid		84,300 00	
Closing Balances			Statistics 100
Cash & Bank Balunces	1	1,35,608.00	1,94,343.50
		21,62,376.50	22,75,596.50
Mark Consideration of the Constant Cons			

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even dute FGC CMR ans & Co. (FRN 006170N)

Characted Accountage

Charlened Accounter

> C.M.S Rana Partner

Membership No.- 85251

Ranikhet

Date-18/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABX3853

Mane

MAHESH GHUGHTYAL AL

(Secretary) Secretary Serveevani Vikas Evam Jan Keyan Samit (Regal)

Schedules forming part of the financial statements for the year ended 31 March 2019

RAJPUT CONVENT SCHOOL-KAFRA

NOTE 1: CASH AND BANK BALANCES

Cash in hand
Balance with banks in:
Saving Accounts
State Bank of India, Kafra, Account No.-31507914146

NOTE 2: INCOME

Tution Fee
Examination Fee
Transportation Fee
School Welfare Fee
RTE
Miscellaneous Income
RTE - 2015-16
RTE - 2016-17
Admission Fee
Bank Interest

NOTE 3: EXPENDITURE

Salary
Transportation Expenses
Printing & Stationary
Examination Expenses
School Function
Refreshment
Building - Repair & Maintenance
Rent
Miscellaneous Expenses
Audit Fee

NOTE 4: FINANCIAL CHARGES

Bank & other Charges

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
1,33,105.00	1,86,181.00
. 2,503.00	8,162.50
1,35,608.00	1,94,343.50

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
11,32,850.00	13,24,920.00
94,250.00	67,100.00
4,85,010.00	5,95,200.00
82,200,00	76,800.00
	38,864.00
74,185.00	
73,080.00	
25,300.00	
1,158.00	1,171.00
19,68,033.00	21,04,055.00

Amount in Rs.	
March 31, 2019	March 31, 2018
9,10,450.00	9,95,650.00
9,59,950.00	7,54,550.00
40,400.00	51,216.00
9,020.00	5,410.00
8,300.00	-
12,455.00	
	47,619.00
1,510.00	1,165.00
	7,080.00
19,42,085.00	18,62,690.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018	
383.50	1,888.00	
383.50	1,888.00	



TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND

TRISHUL ENTERNAL (A/C LOCAL GRANT)	CTIVITIES
(A/C LOCAL GIA	OF OAK TASAR ACTIVITIES
EMENTATIO	N OF OAK
(A/C LOCAL GRANT) Project Name : IMPLEMENTATIO	

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

Capital Fund -Fixed Assets

Reserve & Surplus

Loan funds

Unsecured loans

Current liabilities and provisions

Provisions Grant Unutilized

APPLICATION OF FUNDS

Fixed Assets

Current assets, loans and advances

Cash and bank balances Loans and advances

Significant accounting policies

The notes referred to above form an integral part of the financial statements

As per our report of even date

Hor CM Rana & Co.(FRN 006470N)

hartered

Account

C.M.8 Rana Partner

Membership no.- 85251

Ranikhet

Date-05/09/2019

Note

2,000.00

2,000.00

10,50,754.20

10,50,754.20 10,52,754.20

10,52,754.20

10,52,754.20 10,52,754.20

GHUGHTYAL

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

2

SHARAD TIWARI (President)

MAHESH GHUGHTYAL ary (Secretary) Evam Jan

SBIN-19085251AAAABQ1041 (Regd)

Project Name: IMPLEMENTATION OF OAK TASAR ACTIVITIES

Income & Expenditure account for the year ended 31 March 2019

INCOME	Note	Amount in Rs. An March 31, 2019 Ma	rount in Rs, arch 31, 2018
Income	3	16,14,057.00	•
EXPENDITURE		16,14,057.00	
Project Expenses Financial Charges	4 5	5,63,232.00	
	,	70.80	-
Unutilized Grant		5,63,302.80 10,50,754.20	-

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

C. For M Rana & Co.(FRN 006470N)

C.M.S Rana Partner

Membership no.- 85251

Ranikhet

Date-05/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

MAHESH GHUGHTYAL Secretary

Kaiyan Samiti (Regd)

Hose

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: IMPLEMENTATION OF OAK TASAR ACTIVITIES

NOTE 1: UNSECURED LOANS

Mahesh Chandra Singh

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in: Savings accounts

Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-002100100009020

NOTE 3: INCOME

Grant from Directorate of Sericulture, Dehradun Bank Intrest

NOTE 4: PROJECT EXPENSES

Assistance to Oak Tasar Rearers

Rearing Equipments to Oak Tasar Rearers

Rearing Shed to Farmers Having Block Plantation

Beneficiary Training Programme

Nursery Kisan

Plantation Growers

Engaging Community Resource CRP/Para

Honorarium to CRP

NOTE 5: FINANCIAL CHARGES

Bank Charges



Amount in Rs. March 31, 2018
• • • • • • • • • • • • • • • • • • •
-

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
10,52,754.20	
10,52,754.20	-

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
15,85,800.00	
28,257.00	
16,14,057.00	

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
79,232.00	-
3,60,000.00	-
7,000.00	*
7,000.00	
1,10,000.00	
5,63,232.00	

Amount in Rs. Amount March 31, 2019 Marc	unt in Rs h 31, 201
70.80	
70.80	-

Project Name: IMPLEMENTATION OF OAK TASAR ACTIVITIES

Receipt & Payments for the year ended 31 March 2019

RECEIPTS	Note		nount in Rs. arch 31, 2018
Opening Balances			
Cash & Bank Balances	2	•	•
Income Received	3	16,14,057.00	
Unsecured Loan Received	1	2,000.00	
PAYMENTS		16,16,057.00	
Project Expenses	4	5,63,232.00	_
Financial Charges	5	70.80	•
Closing Balances			
Cash & Bank Balances	2	10,52,754.20	•
		16,16,057.00	-
2: 16			

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

-As per our report of even date

MF67. M Rana & Co.(FRN 006470N)

Chartered Accountants

et C.M.S Rana

Partner

Membership no.- 85251

Ranikhet

Date-05/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) MAHESH GHUGHTYAL
MAHESH GHUGHTYAL
Sanise (Segretary): Evam Jan

Sanjee (Segretary)s Evam Jan Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: IMPLEMENTATION OF OAK TASAR ACTIVITIES

NOTE 1: UNSECURED LOANS

Mahesh Chandra Singh

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in: Savings accounts Almora Urban Co-Operative Bank Ltd.Ranikhet, Account No.-002100100009020

NOTE 3: INCOME

Grant from Directorate of Sericulture, Dehradun Bank Intrest

NOTE 4: PROJECT EXPENSES

Assistance to Oak Tasar Rearers Rearing Equipments to Oak Tasar Rearers Rearing Shed to Farmers Having Block Plantation **Beneficiary Training Programme** Nursery Kisan Plantation Growers Engaging Community Resource CRP/Para Honorarium to CRP

NOTE 5: FINANCIAL CHARGES

Bank Charges

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
2,000.00	
2,000.00	
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
10,52,754.20	
10,52,754.20	-
THE RESERVE OF THE PARTY AND T	The second secon
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
15,85,800.00	
28,257.00	
26,231.00	
16,14,057.00	-
Amount in Rs.	Amount in Rs.
March 31, 2019	

Ai	nount in Rs.	Amount in Rs.
11	arch 31, 2019	March 31, 2018
	79,232.00	
	3,60,000.00	
	7,000.00	
	7,000.00	
	1,10,000.00	
	5,63,232.00	•

C. M	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
39 3	70.80	
EL BESSI	70.80	



Project Name: SSB-SALT (ORGANIC FARMING) UOCB

Balance sheet as at 31 March 2019	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
SOURCES OF FUNDS			
Capital Fund	1	37,900.00	37,900.00
Capital Fund -Fixed Assets		37,900.00	37,900.00
Reserve & Surplus			
Loan funds Unsecured loans-Mahesh Ghughtyal		1,000.00	1,000.00
Unsecured toans-matesin Ginegaryan		1,000.00	1,000.00
Current liabilities and provisions			
Provisions		4,06,837.10	3,92,574.10
Grant Unutilized		4,06,837.10	3,92,574.10
		4,45,737.10	4,31,474.10
		Amount in Rs.	Amount in Rs.
APPLICATION OF FUNDS		March 31, 2019	March 31, 2018
APPLICATION OF PONDS	1	37,900.00	37,900.00
Fixed Assets		37,900.00	37,900.00
		37,900.00	3,700.00
Current assets, loans and advances	2	4,07,837.10	3,93,574.10
Cash and bank balances			
Loans and advances		4,07,837.10	3,93,574.10
		4,45,737.10	4,31,474.10

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For SM Rana & Co.(FRN 006470N)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana Partner

Membership no.- 85251

Ranikhet

Date-05/09/2018

SHARAD TIWARI (President)

Jane

MAHESHIGHUGHTYALYAL (Secretary) Secretary

UDIN-19085251AAAABR8059 Vikas Evam Jan

Kalyan Samiti (Regd)

Project Name: SSB-SALT (ORGANIC FARMING) UOCB

Income & Expenditure account for the year ended 31 March 2019

	Note	Amount in Rs. March 31, 2019	
INCOME			
Income	3	4,06,903.10	5,38,924.10
EXPENDITURE		4,06,903.10	5,38,924.10
	4		1,46,260.00
Project Expenses Financial Charges	5	66.00	90.00
		66.00	1,46,350.00
		4,06,837.10	3,92,574.10
Unutilized Grant		4	-

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

C. FOO M Rana & Co.(FRN 006470N)

Chartered Accountants

CMS Rana Partner

Membership no.- 85251

Ranikhet

Date-05/09/2018

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) MAHESH GHUGHTYAL L (Secretary) Secretary Sanjeevani Vikas Evam Jan

Keiyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SSB-SALT (ORGANIC FARMING) UOCB

NOTE 1: FIXED ASSETS

Furniture & Fixtures Printer

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
IDBI, Ranikhet, Account No.-1109104000041238
Uttarakhand Gramin Bank., Ranikhet, Account No.-76006393614

NOTE 3: INCOME

Grant from UOCB, Dehradun Unutilized Grant Previous Year Bank Intrest

NOTE 4: PROJECT EXPENSES

Salaries

Block Coordinator Field Supervisors Motivator Office Assistant

Travel

Block Coordinator Field Supervisors

Exposure Visit

Exposure Banner Exposure Transport Food & Refreshment Hotel Exp.

Office Exp.

News Paper Exp. Postage Printing & Stat Stamp Paper Tea Exp. Telephone Exp.

Amount in Rs.	Amount in Rs.	
March 31, 2019	March 31, 2018	
34,400.00	34,400.00	
3,500.00	3,500.00	
37,900.00	37,900.00	

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
4,344.00	4,344.00
4,02,444.00	3,88,154.00
1,049.10	1,076.10
4,07,837.10	3,93,574.10

4 06 903 10	5,38,924.10
14,329.00	17,301.00
3,92,574.10	5,21,623.10
	1
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018

	11 2019	March 31 2018
ANNEGHIBE	LINGUE	March 31, 2018
		48,000.00
	-	72,000.00
	-	
	and the second	

mount in Rs. Amount in Rs.



Service Charges

L.I.A Traveling Exp. Office Rent Other Exp. Transporting Exp. VLM

Compost Pit Payment Vermi Culture Wall Writing Electricity Exp. Audit Fee

NOTE 5: FINANCIAL CHARGES

Bank & other Charges

-	1,46,260.00
-	20,060.00
	6,200.00
-	
-	
	100
	-

		Amount in Rs. March 31, 2018
C.M. RANGO	66.00	90.00
2 19 500	66.00	90.00
In thet	*	

Project Name: SSB-SALT (ORGANIC FARMING) UOCB

Receipt & Payments for the year ended 31 March 2019

DECEMPTS	Note	Amount in Rs. March 31, 2019	THE RESERVE THE PARTY OF THE PERSON NAMED IN
RECEIPTS			
Opening Balances	1	3,93,574.10	5,22,623.10
Cash & Bank Balances			
,	2	14,329.00	17,301.00
Income received Grant wronly received from UCOB, Dehradun for SSB-2, Betalghat			*
PAYMENTS		4,07,903.10	5,39,924.10
Project Expenses	3	÷	1,46,260.00
Financial Charges	4	66.00	90.00
Grant transferred to SSB-2, Betalghat Account			
Closing Balances		4.07.027.10	2 02 574 10
Cash & Bank Balances	1	4,07,837.10	3,93,574.10
		4,07,903.10	5,39,924.10

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

RANPOR C. M Rana & Co.(FRN 006470N)

Chartered Accountants

anikhe M.S Rana

Accountant

Partner

Membership no.- 85251

Ranikhet

Date-05/09/2018

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) MAHESH GHUGHTYAL MAHESH GHUGHTYAL Sanjeeven Secretary Sanjeeven Secretary Vam Jan Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SSB-SALT (ORGANIC FARMING) UOCB

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in: Savings accounts IDBI, Ranikhet, Account No.-1109104000041238 Uttarakhand Gramin Bank., Ranikhet, Account No.-76006393614

NOTE 2: INCOME

Grant from UOCB, Dehradun Bank Intrest

NOTE 3: PROJECT EXPENSES

Salaries

Block Coordinator Field Supervisors Motivator Office Assistant

Travel

Block Coordinator Field Supervisors

Exposure Visit

Exposure Banner Exposure Transport Food & Refreshment Hotel Exp.

Office Exp.

News Paper Exp. Postage Printing & Stat Stamp Paper Tea Exp. Telephone Exp.

Service Charges

L.I.A Traveling Exp. Office Rent Other Exp. Transporting Exp. VLM

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
4,344.00	4,344.00
4,02,444.00	3,88,154.00
1,049.10	1,076.10
4,07,837.10	3,93,574.10

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
14,329.00	17,301.00
14,329.00	17,301.00

March 31, 2019	March 31, 2018
	48,000.00
3 - S	72,000.00
-	



Compost Pit Payment Vermi Culture Wall Writing Electricity Exp. Audit Fee

NOTE 4: FINANCIAL CHARGES

Bank & other Charges

- 6,200.00 - 20,060.00 - 1,46,260.00

-	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
RANA	66.00	90.00
Appointment	66.00	90.00
Panikhel		

Project Name: SBI-GRAM SEVA

Balance sheet as at 31 March 2019	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
SOURCES OF FUNDS		March 31, 2019	MRICH ST. SOL
Capital Fund Capital Fund- Fixed Assets	1	97,000.00	97,000.00
Capital Fund Flace 2		97,000.00	97,000.00
Reserve & Surplus			-
Loan funds Unsecured loans	2		10,000.00
Unsecured roans			10,000.00
Current liabilities and provisions Provisions Unutilized Grant		53,22,762.90	2,000.00 37,38,989.20
Unutilized Grant		53,22,762.90	37,40,989.20
		54,19,762.90	38,47,989.20
		Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
APPLICATION OF FUNDS	1	97,000.00	97,000.00
Fixed Assets		97,000.00	97,000.00
Current assets, loans and advances Cash and bank balances	3 4	53,22,762.90	37,50,424.20 565.00
Loans and advances			
		53,22,762.90	37,50,989.20
		54,19,762.90	38,47,989.20
			-

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI 12he

As per our report of even date

Hor CM Rang & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana Partner

Membership No.- 85251

Ranikhet

Date-19/08/2019

SHARAD TIWARI (President)

MAHESH GHUGHTYAL

MAHES (Secretary) CHTYAL Secretary

Sanjeevani Vikas Evam Jan Kelyan Samiti (Regd.)

Project Name: SBI-GRAM SEVA

Income & Expenditure account for the year ended 31 March 2019

5	1,36,05,889.20	49,90,000.00
	1,36,05,889.20	49,90,000.00
6	19,06,500.00	9,30,000.00
7	3,018.00	2,509.00
8	1,14,935.00	19,345.00
	60,02,654.00	1,95,751.00
	2,04,420.35	5,450.00
	50,003.00	97,000.00
12	1,595.95	955.80
	82,83,126.30	12,51,010.80
	53,22,762.90	37,38,989.20
	6 7 8 9 10	1,36,05,889.20 6 19,06,500.00 7 3,018.00 8 1,14,935.00 9 60,02,654.00 10 2,04,420.35 11 50,003.00 12 1,595.95

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President)

MENO MAHESH GHUGHTYAL (Secretary)

Secretary Sanjeevani Vikas Evam Jan

Membership No.- 85251

Ranikhet

C.M.S Rana

Date-19/08/2019

Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SBI-GRAM SEVA

NOTE 1: FIXED ASSETS

Laptops

NOTE 2: UNSECURED LOAN

Mahesh Chandra Singh

NOTE 3: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Current accounts
State Bank of India, Ranikhet, Account No.-37259996568

NOTE 4: LOANS & ADVANCES

Advance

NOTE 5: INCOME

Grant from SBI Foundation-Mumbai Benificiary Contribution Untilized balance previous balance

NOTE 6: PROGRAM PERSONNEL COST

Salaries

Project Manager Social Worker Village Grass Root Worker

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
97,000.00	97,000.00
97,000.00	97,000.00
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	10,000.00
	10,000.00
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
5,894.00	1,135.00
53,16,868.90	37,49,289.20
53,22,762.90	37,50,424.20

Amount in Rs. March 31, 2018
565.00
565.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
98,66,500.00	49,90,000.00
400.00	
37,38,989.20	
1,36,05,889.20	49,90,000.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
3,69,000.00	1,80,000.00
12,30,000.00	6,00,000.00
3,07,500.00	1,50,000.00
19,06,500.00	9,30,000.00



Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SBI-GRAM SEVA

NOTE 7: ADMINISTRATIVE COST

Telephone Charges for Monitoring Purpose Audit fee

NOTE 8 : ADMINISTRATIVE PERSONNEL COST

Admin Expenses
Finance Administrative Expenses
Branding
Branding of the Project in the Village
Management Monitoring Support
Part Cost Systems Director, Managers and Other

NOTE 9 : DIRECT P	ROGRAM	COST
-------------------	--------	------

Community Awarness Program Community Awarness Session Digitalization Seetting Community Information Centre Education Remedial Class Computer Lab Setting Degitel Class Room Scholarship Enviroment Tree Plantation & Local Forest Conservation Safe Drinking Water Water Conservation Infrastructure Repair & Maintenance of Community Infrastructure Electricity Livelihood and Skill Development Improving Local Livelihood Skill Develpoment Health and Higiene Health Camps Waste Management

NOTE 10: CONTINGENCY COST Contingency Cost

NOTE 11 : INDIRECT PROGRAM COST

Capital Expenditure

Laptops

Networking

Sanitaion Construction Of Toilets

Linking Government Schemes Organizing Government Network Meetings

Community Meeting Review Meeting
Telephone Expenses Foe Program Staff
Travel foe Staff Coodinate With Govt, Bodies

NOTE 12 : FINANCIAL CHARGES Bank & other Charges



Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2015
1,018.00	509.00
2,000.00	2,000.00
3,018.00	2,509.00

Amount in Rs. March 31, 2019	Amount in Rs. March 51, 2018
19,276.00	2,295.00
44,310.00	7,550.00
60,349.00	9,500.00
1,14,935.00	19,345.00

	nount in Rs. uch 31, 2018
No. of Concession, Name of	
10,050.00	
10,000,00	
19,44,040.02	
1,96,750.00	
3,00,000.00	
1,22,699.98	
60,000.00	
	71,530.00
1,82,119.00	
8,41,791.00	
4,77,905.00	
4,89,450.00	16,975.00
8,25,000.00	
1,37,500.00	
42,201.00	81,746.00
41,608.00	
52,240.00	
95,700.00	
1,83,600.00	
Company of the last	14,500.00
12	11,000.00
	1 05 751 00
60,02,654.00	1,95,751.00

Amount in Rs. March 31, 2019	
2,04,420.35	5,450.00
2,04,420.35	5,450.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
	97,000.00
43,575.00	
5,328.00	
1,100.00	Na by a let
50,003.00	97,000.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
1,595.95	955.80
1,595.95	955.80

Project Name: SBI-GRAM SEVA

Receipt & Payment account for the year ended 31 March 2019

	Note	Amount in Rs.	Amount in Rs.
RECEIPTS		March 31, 2019	March 31, 2018
Opening Balances		37,50,424.20	
Cash & Bank Balances		31,30,424.20	
	2	98,66,900.00	49,90,000.00
Income received	3		10,000.00
Unsecured Loan		565.00	
Advacne			
PAYMENTS		1,36,17,889.20	50,00,000.00
TATMLETO		10.07.500.00	0.70.000.00
Program Personnel Cost	4	19,06,500.00	9,30,000.00
Administrative Cost	5	3,018.00	
Admin Personnel Cost	6	1,14,935.00	19,345.00
Direct Program Cost	7	60,02,654.00	1,95,751.00
Contingency Cost	8	2,04,420.35	5,450.00
Indirect Program Cost	9	50,003.00	97,000.00
Financial Charges	10	1,595.95	955.80
A. J. G. amble		2,000.00	
Audit fee payable Advances		10,000.00	565.00
Advances			
Closing Balances	1	53,22,762.90	37,50,424.20
Cash & Bank Balances		33,223,132,30	01,00,121120
		1,36,17,889.20	50,00,000.00

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date

For CM Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President) MAHESH GHUGHTYAL

MAHES (Secretary) GHTVAL

Secretary.

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-19/08/2019

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SBI-GRAM SEVA

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Current accounts
State Bank of India, Ranikhet, Account No.-37259996568

NOTE 2: INCOME

Grant from SBI Foundation-Mumbai Benificiary Contribution

NOTE 3: UNSECURED LOAN

Mahesh Chandra Singh

NOTE 4: PROGRAM PERSONNEL COST

Salaries

Project Manager Social Worker Village Grass Root Worker

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
5,894.00	1,135.00
53,16,868.90	37,49,289.20
53,22,762.90	37,50,424.20
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
98,66,500.00 400.00	49,90,000.00
98,66,900.00	49,90,000.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
	10,000.00
-	10,000.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
3,69,000.00	1,80,000.00
12,30,000.00	6,00,000.00
3,07,500.00	1,50,000.00
19,06,500.00	9,30,000.00

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SBI-GRAM SEVA

NOTE 5 : ADMINISTRATIVE COST

Telephone Charges for Monitoring Purpose Audit fee

NOTE 6: ADMINISTRATIVE PERSONNEL COST

Admin Expenses Finance Administrative Expenses Branding Branding of the Project in the Village Management Monitoring Support Part Cost Systems Director, Managers and Other

March 31, 2019	March 31, 2018
1,018.00 2,000.00	509.00
3,018.00	509.00

Amount in Rs. March 31, 2619	Amount in Rs. March 31, 2018
10,276.00	2,295.00
44,310.00	7,550.00
60,349.00	9,500.00
1,14,935.00	19,345.00

Amount in Rs.	
March 31, 2019	March 31, 2018
10,050.00	
19,44,040.02	
1,96,750.00	
3,00,000.00	
1,22,699.98	
60,000.00	
	71,530.00
1,82,119.00	
8,41,791.00	
4,77,905.00	
4,89,450.00	16,975.00
8,25,000.00	
1,37,500.00	
42,201.00	81,746.00
41,608.00	
52,240.00	
95,700.00	
1,83,600.00	
	14,500.00
	11,000.00

Amount in Rs. March 31, 2019	
2,04,420.35	5,450.00
2,04,420.35	5,450.00

1,95,751.00

60,02,654.00

Amount in Rs.	Amount in Rs. March 31, 2018
March 31, 2019	Altitetta Paralle
	97,000.00
43,575.00	
5,328.00	
1,100.00	
50,003.00	97,000.00

Amount in Rs. March 31, 2019	
1,595.95	955.80
1,595.95	955.80

NOTE 7: DIRECT PROGRAM COST

Community Awarness Program Community Awarness Session Digitalization Seetting Community Information Centre Education Remedial Class Computer Lab Setting Degitel Class Room Scholarship Enviroment Tree Plantation & Local Forest Conservation Safe Drinking Water Water Conservation Infrastructure Repair & Maintenance of Community Infrastructure Electricity Livelihood and Skill Development Improving Local Livelihood Skill Develpoment Health and Higiene Health Camps Waste Management Networking Linking Government Schemes Organizing Government Network Meetings Sanitaion Construction Of Toilets

NOTE 8: CONTINGENCY COST

Contingency Cost

NOTE 9: INDIRECT PROGRAM COST

· Capital Expenditure Laptops Community Meeting Review Meeting Telephone Expenses Foe Program Staff Travel foe Staff Coodinate With Govt, Bodies

NOTE 10: FINANCIAL CHARGES Bank & other Charges



Project Name: SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB

Balance sheet as at 31 March 2019	Note	Amount in Rs.	Amount in Rs.
SOURCES OF FUNDS		March 31, 2019	March 31, 2018
Capital Fund	1	47,500.00	47,500.00
Capital Fund-Fixed Assets		47,500.00	47,500.00
Reserve & Surplus			
		-	
Loan funds			
Unsecured loans			
Current liabilities and provisions Provisions			
Grant Unutilized		45,153.00	44,690.00
Chair Chaire		45,153.00	44,690.00
		92,653.00	92,190.00
		Amount in Rs.	Amount in Rs
		March 31, 2019	March 31, 201
APPLICATION OF FUNDS			
Fixed Assets	1	47,500.00	47,500.00
		47,500.00	47,500.00
Current assets, loans and advances		45,153.00	44,690.0
Cash and bank balances	2	45,155.00	-
Loans and advances			
		45,153.00	44,690.0
		92,653.00	92,190.0
Significant accounting policies			
Notes to the financial statements			

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.

Winds registration number - 6470N

Chartered Accountants

C.M.S Rana

Partner

Membership no.- 85251

Ranikhet

Date-17/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABU6062

Jones MAHESH GHUGHTYAL L

(Secretary) ecretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

Project Name: SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB

Income & Expenditure account for the year ended 31 March 2019

	Note		Amount in Rs.
INCOME		March 31, 2019	Objective Control
Income	3	45,153.00	44,690.00
EXPENDITURE		45,153.00	44,690.00
Project Expenses	4		
		-	-
Unutilized Grant		45,153.00	44,690.00

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.

Firm's registration number - 6470N

Chartered Accountages

CMS Rana

Partner

Ranikhet Date-17/09/2019

Membership no.- 85251

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABU6062

MESSE MAHESH GHUGHTYAL AL

(Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB

NOTE 1: FIXED ASSETS

Furniture & Fixtures Camera Almirah

NOTE 2: CASH	AND	BANK	BALANCES

Cash in hand

Balance with banks in: Savings accounts IDBI, Ranikhet, Account No.-1109104000049027

NOTE 3: INCOME

Grant from UOCB, Dehradun Unutilized Grant Previous Year Bank Intrest

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
33,500.00	33,500.00
7,000.00	7,000.00
7,000.00	7,000.00
47,500.00	47,500.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
36,837.00	36,837.00
8,316.00	7,853.00
45,153.00	44,690.00

Amount in Rs. / March 31, 2019 1	Amount in Rs. March 31, 2018
44,690.00	44,051.00
463.00	639.00
45,153.00	44,690.00

Project Name: SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB

Receipt & Payments for the year ended 31 March 2019

	Note		Amount in Rs. March 31, 2018
RECEIPTS			
Opening Balances Cash & Bank Balances	1	44,690.00	44,051.00
Income received	2	463.00	639.00
PAYMENTS		45,153.00	44,690.00
Project Expenses	3	•	()
Closing Balances Cash & Bank Balances	1	45,153.00	44,690.00
Cash & Dank Dalances		45,153.00	44,690.00
			-

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.

Firm's registration number - 6470N

Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABU6062

MAHESH GHUGHTYAYAL

(Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samili (Regd)

C.M.S Rana

Membership no.- 85251

Ranikhet

Date-17/09/2019

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SSB PROJECT PHASE -2 BETALGHAT (ORGANIC FARMING) UOCB

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
IDBI, Ranikhet, Account No.-1109104000049027

NOTE 2: INCOME

Grant from UOCB, Dehradun Bank Intrest



Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
36,837.00	36,837.00
8,316.00	7,853.00
45,153.00	44,690.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
463.00	639.00
463.00	639.00

Project Name: SANJEEVANI WOODSTOVES

Balance sheet as at 31 March 2019	Note	Amount in Rs.	Amount in Rs.
SOURCES OF FUNDS		March 31, 2019	March 31, 2018
Capital Fund		•	
		-	-
Reserve & Surplus			-
Loan funds Unsecured loans	1	17,35,900.00	10,00,500.00
		17,35,900.00	10,00,500.00
Advances ERPA Receipts	2	20,00,000.00	7,50,000.00
		20,00,000.00	7,50,000.00
Current liabilities and provisions Provisions			
		37,35,900.00	17,50,500.00
		Amount in Rs.	Amount in Rs.
APPLICATION OF FUNDS		March 31, 2019	March 31, 2018
Fixed Assets			
Current assets, loans and advances			-
Cash and bank balances	3	12,997.10	1,93,259.98
Loans and advances	4	2,00,000.00	
General Fund : Sanjeevani Woodstoves	5	35,22,902.90	15,57,240.02
		37,35,900.00	17,50,500.00
		37,35,900.00	17,50,500.00

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner

Membership no.- 85251

Ranikhet

Date-18/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

UDIN-19085251AAAABW4511

MENO MARIESH GHUCHTYAL

MAHESH GHUGHTYAL ary Sanieeva (Secretary) Evam Jan Kaiyan Samiti (Regd)

Project Name: SANJEEVANI WOODSTOVES

Income & Expenditure account for the year ended 31 March 2019

	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME			
Income	6	7,549.00	2,526.00
EXPENDITURE		7,549.00	2,526.00
Project Expenses	7 8	19,72,467.00 744.88	15,59,493.00 273.02
Financial Charges		19,73,211.88	15,59,766.02
Excess of Expenditure over Income		(19,65,662.88)	(15,57,240.02)

Significant accounting policies Notes to the financial statements The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M. Rana & Co.(FRN 006470N)

Chartered Accountants

SHARAD TIWARI (President)

Ranikhet Date-18/09/2019

Membership no.- 85251

C.M.S Rana

Partner

UDIN-19085251AAAABW4511

MAHESH GHUGHTYAL

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Sanjeevalle (Secretary) Evam Jan Kelyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SANJEEVANI WOODSTOVES

NOTE 1: Unsecured Loan

Bridging Loan - ADATS, Bagepalli Neeraj Singh Bisht Mahesh Ghughtyal Surbhi Gramin Vikas Samiti Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account

NOTE 2: ADVANCES

ERPA Receipts: -

Integra Micro Systems Pvt. Ltd, Bangalore

Opening Balance:

Add: Current Year Receipts

NOTE 3: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:

Savings accounts

Almora Urban Co-operative Bank Ltd., Ranikhet, Account No.-002100100008750

NOTE 4: LOANS & ADVANCES

Nav Nirman Samiti-Almora

NOTE 5 : GENERAL FUND - SANJEEVANI WOODSTOVES

Opening Balance Add: Current Year

NOTE 6: INCOME

Bank Intrest

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
10,00,000.00	10,00,000.00
500.00	500.00
1,14,000.00	-
2,00,000.00	
4,21,400.00	
17,35,900.00	10,00,500.00

20,00,000.00	7,50,000.00
12,50,000.00	7,50,000.00
7,50,000.00	-
March 31, 2019	

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
282.00	2,659.00
12,715.10	1,90,600.98
12,997.10	1,93,259.98

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
2,00,000.00	
2,00,000.00	-

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
15,57,240.02 19,65,662.88	15,57,240.02
35,22,902.90	15,57,240.02

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
7,549.00	2,526.00
7.549.00	2,526.00



NOTE 7: PROJECT EXPENSES

Woodstove Cost Transportation Field Staff Salary Field Expenses

NOTE 8: FINANCIAL CHARGES

Bank & other charges

RELIEF CHOMERSTON COR SERVER	American (S) Marial (1 - 0)
14,70,000.00	14,90,000.00
13,600.00	15,000.00
3,40,000,00	1,25,000.00
1,48,867.00	19,493.00
19,72,467.00	15,59,493.00



No. of the second	
?44.88	273.02
744.88	273.02

Project Name: SANJEEVANI WOODSTOVES

Note	Amount in Rs. Ar March 31, 2019 M	nount in Rs. arch 31, 2018
1 2 3	1,93,259.98 7,35,400.00 12,50,000.00 7,549.00	10,00,500.00 7,50,000.00 2,526.00
4	21,86,208.98	17,53,026.00 15,59,493.00
5 6	744.88	273.02
		1,93,259.98
1	21,86,208.98	17,53,026.00
	1 2 3 4	Note March 31, 2019 M 1,93,259.98 2,7,35,400.00 12,50,000.00 7,549.00 21,86,208.98 19,72,467.00 744.88 2,00,000.00 1 12,997.10

Significant accounting policies

The notes referred to above form an integral part of the financial statements

As per our report of even date RAFOT SM Rana & Co.(FRN 006470N)

Chartered Accountants Chartere

Account MS Rana Partner

Membership no.- 85251

Ranikhet Date-18/09/2019 SHARAD TIWARI

(President)

UDIN-19085251AAAABW4511

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Mara MAHESH GHUGHTYAL Sanjeev (Secretary) Evam Jan Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: SANJEEVANI WOODSTOVES

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
Almora Urban Co-operative Bank Ltd., Ranikhet, Account No.-002100100008750

NOTE 2: Unsecured Loan

Bridging Loan - ADATS, Bagepalli Neeraj Singh Bisht Mahesh Ghughtyal Surbhi Gramin Vikas Samiti Sanjeevani Vikas Evam Jan Kalyan Samiti- General Account

NOTE 3: ADVANCES

ERPA Receipts: -Integra Micro Systems Pvt. Ltd, Bangalore

NOTE 4: INCOME

Bank Intrest

NOTE 5: PROJECT EXPENSES

Woodstove Cost Transportation Field Staff Salary Field Expenses

NOTE 6: FINANCIAL CHARGES

Bank & other charges

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
282.00	2,659.00
12,715.10	1,90,600.98
12,997.10	1,93,259.98

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
	10,00,000.00
	500.00
1,14,000.00	- 1
2,00,000.00	•
4,21,400.00	
7,35,400.00	10,00,500.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
12,50,000.00	7,50,000.00
12,50,000.00	7,50,000.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
7,549.00	2,526.00
7,549.00	2,526.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
14,70,000.00	14,00,000.00
13,600.00	15,000.00
3,40,000.00	1,25,000.00
1,48,867.00	19,493.00
19,72,467.00	15,59,493.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
744.88	273.02
744.88	273.02



Project Name: CHILDLINE-ALMORA

Balance sheet as at 31 March 2019	Note	Amount in Rs.	Amount in Rs.
SOURCES OF FUNDS		March 31, 2019	March 31, 2018
Capital Fund		70,000.00	70,000.00
Capital Fund- Fixed Assets		70,000.00	, , , , , , , , , , , , , , , , , , , ,
		70,000.00	70,000.00
Reserve & Surplus			
		-	
Loan funds			
Unsecured loans			
		-	•
Current liabilities and provisions	10		9,56,481.00
Provisions	11		2,34,116.00
Sundry Payables	10	6,65,787.00	-
Expenses Payables	10	1,45,750.30	
Unutilized Grant	10	12,000.00	
Audit Fee Payable	10	8,23,537.30	11,90,597.00
		8,93,537.30	12,60,597.00
		Amount in Rs.	Amount in Rs
APPLICATION OF FUNDS		March 31, 2019	March 31, 2018
Fixed Assets	1	70,000.00	70,000.00
		70,000.00	70,000.00
Current assets, loans and advances	2	8,23,537.30	8,052.30
Cash and bank balances			
Loans and advances Grant Receivable			11,82,544.70
		8,23,537.30	11,90,597.00
		8,93,537.30	12,60,597.00
Significant accounting policies		-	-

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N) Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana

Partner

Membership no.- 085251

Ranikhet

Date-01/06/2019

SHARAD TIWARI (President) MENO

M MAHESH GHUGHTYAL'AL

(Secretary) Secretary

Seniegyani Wikas Eyam Jan

Sanjeevani Vikas Evam Jan Kelyan Semiti (Rayd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name	CHILDLINE-ALMORA
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NOTE	9: INCOME-	Scheme	Year 2017-18)	1
NOIL	J. IIIVOOMIL	Deneme	I CHI DOLI TO	,

Bank Intrest

Amount in Rs. Amount in Rs. March 31, 2019 March 31, 2018

2,993.00

2,993.00

0 56 491 00

NOTE 10:	Provisions-	Scheme	Year 2017-18)
----------	-------------	--------	--------------	---

Salary Payable Telephone Charges Payable-Staff Travel Coordinator Payable

Travel Payable Team Member Director Expenses Payables

Expenses Payables Unutilized Grant Audit fee Payable

BSNL Almora

NOTE 11: Sundry Payables-(Scheme Year 2017-18)

Mahesh Chandra Singh Aarohi-Almora IT Mart JJ Infocom Kanwal General Store Kumaon Tous & Travels Pandey General Store Wintech Compters Qureshi Printers Umadeep Book Depot

RECURRING EXPENDITURES NOTE 12 : Staff Salary-(Scheme Year 2017-18)

Coordinator Team Member Part Time Counseller Volunteer

NOTE 13: Client Related Expenses-(Scheme Year 2017-18)

Shelter Restoration Nutrition Medical



Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	7,74,000.00
	37,701.00
	19,100.00
	57,180.00
-	68,500.00
6,65,787.00	
1,45,750.30	
12,000.00	

8,23,537.30	9,56,481.00
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	13,236.00
	16,737.00
-	9,000.00
	5,700.00
	1,790.00
	22,980.00
-	3,000.00
	45,995.00
	499.00
	1,000.00
	1,14,179.00
	2,34,116.00

March 31, 2019	March 31, 2018
	1,68,000.00
	5,76,000.00
	96,000.00
	72,000.00

Amount in Rs. Amount in Rs.

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018

6,000.00
65,379.00
31,980.00

1,03,359.00

9,12,000.00

1,68,851.70

NOTE 14: Travelling Expenses-(Scheme Year 2017-18)

Travelling

NOTE 15: Administrative Expenses-(Scheme Year 2017-18)

Computer Maintenance Postage Communication Telephone/Mobile Stationery Awareness material Training & Orientation Miscellaneous



Amount in Rs.	Amount in Rs.	
March 31, 2019	March 31, 2018	
	1,44,780.00	
-	1,44,780.00	
Amount in Rs.	Amount in Rs.	
March 31, 2019	March 31, 2018	
	7,989.00	
-	360.00	
	675.00	
	50,937.00	
- 1	17,600.00	
	42,960.00	
	46,470.00	
-	1,860.70	

Project Name: CHILDLINE-ALMORA

Income & Expenditure account for the year ended 31 March 2019

	Note		
INCOME			
INCOME			
Income-(Scheme Year 2016-17)	3		14,36,222.00
Income-(Scheme Year 2018-19)	3	14,40,511.30	
Bank Interest			2,693.00
		14,40,511.30	14,38,915.00
EXPENDITURE			SCHEME 16-17
SCHEME YEAR 2018-19			
RECURRING EXPENDITURE			
Staff Salary	4	9,12,000.00	9,12,000.00
Client Related Expenses	5	38,068.00	66,355.00
Travelling Expenses	6	1,46,650.00	1,33,375.00
Adminstrative Expenses	7	1,98,043.00	1,80,739.00
NON-RECURRING EXPENDITURE		-,-,-,-	2,00,707100
	8		
		12,94,761.00	12,92,469.00
CHEME YEAR 2017-18			
RECURRING EXPENDITURE			
Staff Salary	12		9,12,000.00
Client Related Expenses	13		1,03,359.00
Travelling Expenses	14		1,44,780.00
Adminstrative Expenses	15		1,68,851.70
			13,28,990.70
Jutilized Grant		1,45,750.30	Nil
Grant Receivable		Nil	11,82,544.70
ignificant accounting policies			
01			

As per our report of even date For C.M Rana & Co.(FRN 006470N) Chartered Accountants

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana

Partner

Membership no.-085251

SHARAD TIWARI

MAHESH GHUGHTYAL (Secretary) Secretary

MEna

Sanjeevani Vikas Evam Jan Kalyan Sumiti (Regd)

Ranikhet

Date-01/06/2019

(President)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: CHILDLINE-ALMORA

Project Name: CHILDLINE-ALMORA		
NOTE 1: CASH AND BANK BALANCES	Amount in Rs.	Amount in Rs.
NOTE 1: CASH AND BANK BALLAND	March 31, 2019	March 31, 2018
	20,133.00	1,738.00
Cash in hand	20,135.00	7,
Balance with banks in:		
Current accounts	8,03,404.30	6,314.30
IDBI, Ranikhet, Account No1109104000052678		8,052.30
	8,23,537.30	8,032.30
	Amount in Rs.	Amount in Rs.
NOTE 2: INCOME-(Scheme Year 2018-19)	March 31, 2019	March 31, 2018
Grant from Childline India Foundation-Mumbai		
	13,39,359.00	
Recurring		
Non Recurring Bank Intrest		
Contribution from Sanjeevani Vikas Evam Jan Kalyan Samiti		
	13,39,359.00	-
NOTE 2 A: INCOME-(Scheme Year 2017-18)	Amount in Rs. March 31, 2019	
Grant from Childline India Foundation-Mumbai	12,91,730.00	14,26,279.00
Recurning		
Non Recurring		104.00
Bank Intrest Contribution from Sanjeevani Vikas Evam Jan Kalyan Samiti		2,100.00
	12,91,730.00	14,28,483.00
RECURRING EXPENDITURES	A	Amount in Rs.
NOTE 3: Staff Salary-(Scheme Year 2018-19)	Amount in Rs. March 31, 2019	
	84,000.00	
Coordinator	2,88,000.00	
Team Member	48,000.00	
Part Time Counseller Volunteer	36,000.00	
	4,56,000.00	
	Amount in Rs	. Amount in Rs.
NOTE 4: Client Related Expenses-(Scheme Year 2018-19)	March 31, 201	
	10,543.00	
Shelter	14,124.00	
Restoration		
Nutrition Medical	1,905.00	-
	26,572.00	-
NOTE 5: Travelling Expenses-(Scheme Year 2018-19)	Amount in Rs	
NOTE 5. Havening Lapenses (contains 100 277	March 31, 201	9 March 31, 2018
Travelling	72,000.00	1,33,375.00
	72,000.00	1,33,375.00
그래요 아니다. (1975년 1977년 1984년 1977년		



NOTE 6 : Administrative Expenses-(Scheme Year 2018-19)	Amount in Rs.	Amount in Rs.
	March 31, 2019	March 31, 2018
Communication	400.00	
Telephone/Mobile	13,446.00	
Stationery	3,373.00	
Awareness material	12,800.00	
Auditors fee	13,110.00	
Training & Orientation	14,124.00	
Local Conveyance	3,894.00	
Computer Maintence Miscellaneous Exp.	1,255.00	
wiscenareous Lap.	62,402.00	
NON-RECURRING EXPENDITURES		
NOTE 7 : Capital Expenditure-(Scheme Year 2016-17)	Amount in Rs. March 31, 2019	
Computer/Printer/Accessories Furniture & Fixtures		
		-
NOTE 8: INCOME-(Scheme Year 2018-19)	Amount in Rs.	Amount in Rs.
	March 31, 2019	March 31, 2018
Bank Intrest	3,967.00	2,693.00
	3,967.00	2,693.00
RECURRING EXPENDITURES	Amount in Rs.	Amount in Rs.
NOTE 9: Staff Salary-(Scheme Year 2017-18)	March 31, 2019	
Coordinator		28,000.00
Team Member		88,000.00
Part Time Counseller Volunteer		16,000.00 6,000.00
		1,38,000.00
RECURRING EXPENDITURES		
NOTE 10 : Provisions -(Scheme Year 2017-18)	Amount in Rs. March 31, 2019	
Salary payable	7,74,000.00	
Telephone Charges Payable -staff	37,701.00	
Travel Coordinatator Payable	19,100.00	
Travel payable		
Team Member	57,180.00	
Director	68,500.00	
Audit Fee	12,000.00	
RECURRING EXPENDITURES	9,68,481.00	
NOTE 11: Sundry Payables -(Scheme Year 2017-18)	Amount in Rs. March 31, 2019	
BSNL Almora	13,236.00	
Mahesh Chandra Singh	16,737.00	
Aarohi Almora	9,000.00	
IT Mart	5,700.00	
JJ Infocom	1,790.00	
Kanwal Genreal Store	22,980.00	
Kumaon Tour & Travels	3,000.00	
Pandey Genreal Store	45,995.00	
Wintech Computers	499.00	
Qureshi Printrs Umadeep Book depot.	1,000.00 1,14,179.00	
	2,34,116.00	
NOTE 12: Client Related Expenses-(Scheme Year 2017-18)	Amount in Rs. March 31, 2019	
Shelter		2,520.00
Restoration		22,550.00
Nutrition		32,825.00
Medical		8,460.00
		66,355.00
NOTE 13: Travelling Expenses-(Scheme Year 2017-18)	Amount in Rs. March 31, 2019	
Travelling	7*	1,33,375.00
2	10	1,33,375.00
10/b	181	2,00,010100

NOTE 14: Administrative Expenses-(Scheme Year 2017-18)

Communication
Telephone/Mobile
Stationery
Awareness material
Auditors fee
Training & Orientation
Local Conveyance
Computer Maintence
Miscellaneous Exp.

RECURRING EXPENDITURES NOTE 15: Staff Salary-(Scheme Year 2016-17)

Coordinator Team Member Part Time Counseller Volunteer

NOTE 16: Administrative Expenses-(Scheme Year 2017-18)

Communication Miscellaneous



Amount in Rs.	Amount in Rs
March 31, 2019	March 31, 2018
	750.00
	26,835.00
	5,641.00
	29,000.00
	12,000.00
	55,785.00
	12,000.00
	22,000,00
	38,728.00
	1,80,739.00
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
3,201	
	1,68,000.00
	5,76,000.00
	96,000.00
	72,000.00
-	9,12,000.00
	Amount in Rs.
March 31, 2019	March 31, 2018
	360.00
-	33.70
	393.70

Project Name: CHILDLINE-ALMORA

Receipt & Payment account for the year ended 31 March 2019

RECEIPTS	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Opening Balances			
Cash & Bank Balances	4	0.050.50	
Cash & Dank Dalances	1	8,052.30	7,739.00
Income-(Scheme Year 2018-19)			
matina (Scheme Teal 2010-17)	2	13,39,359.00	14,28,483.00
Income-(Scheme Year 2017-18)	8	3,967.00	2,693.00
meone (scheme real 2017-10)	2 (A)	12,91,730.00	
EXPENDITURE		26,43,108.30	14,38,915.00
SCHEME YEAR 2018-19			
RECURRING EXPENDITURE			
Staff Salary		4.4.000.00	
Client Related Expenses	3	4,56,000.00	-
Travelling Expenses	4	26,572.00	
Adminstrative Expenses	5	72,000.00	-
NON-RECURRING EXPENDITURE	6	62,402.00	
Capital Expenses	7		
EXPENDITURE SCHEME YEAR 2017-18			
SCITEME 1 EAR 2017-16			
Provision	10	9,68,481.00	
Sundry Payable	11	2,34,116.00	
Client Related Expenses	12	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	66,355.00
Travelling Expenses	13		1,33,375.00
Admintrative Expenses	14		1,80,739.00
Staff Salary	9		1,38,000.00
Adminstrative Expenses	16		393.70
SCHEME YEAR 2016-17			
RECURRING EXPENDITURE			
Staff Salary	15		0.42.000.00
Closing Balances	13		9,12,000.00
Cash & Bank Balances	1	8,23,537.30	8,052.30
Significant accounting policies		26,43,108.30	14,38,915.00
Notes to the financial statements			
Thotes to the infancial statements			

As per our report of even date For C.M Rana & Co.(FRN 006470N) Chartered Accountants

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana

Partner

Membership No. 85281

Ranikhet Date-01/06/2019 SHARAD TIWARI (President) MAHESH GHUG

MAHESH GHUGHTYALT, (Secretary) ecretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: CHILDLINE-ALMORA

Project Name : CHILDLINE-ALMORA		
NOTE 1: FIXED ASSETS		
	Amount in Rs.	
	March 31, 2019	March 31, 2018
Computer/Printer/Accessories		
Furniture & Fixtures	45,000.00	45,000.00
	25,000.00	25,000.00
	70.000.00	
	70,000.00	70,000.00
NOTE 2: CASH AND BANK BALANCES	Amount in Rs.	
		Amount in Rs.
	March 31, 2019	March 31, 2018
Cash in hand	20,133.00	1,738.00
Balance with banks in:	20,200.00	1,730.00
Current accounts		
IDBI, Ranikhet, Account No1109104000052678		
2223, Ramanet, Account No1109104000052678	8,03,404.30	6,314.30
	8,23,537.30	8,052.30
NOTE 3: INCOME-(Scheme Year 2018-19)		
	Amount in Rs.	Amount in Rs.
	March 31, 2019	March 31, 2018
Grant from Childline India Foundation-Mumbai		
Recurring		
Non Recurring	13,39,359.00	14,26,279.00
Unutilized Grant Previous Year		
Bank Intrest	97,185.30	7,739.00
Contribution from Sanjeevani Vikas Evam Jan Kalyan Samiti	3,967.00	104.00
		2,100.00
	14 40 544 20	
RECURRING EXPENDITURES	14,40,511.30	14,36,222.00
NOTE 4: Staff Salary-(Scheme Year 2018-19)		
	Amount in Rs.	Amount in Rs.
	March 31, 2019	March 31, 2018
Coordinator	1 60 000 00	
Team Member	1,68,000.00	1,68,000.00
Part Time Counseller Volunteer	5,76,000.00 96,000.00	5,76,000.00
volunteer	72,000.00	96,000.00
	72,000.00	72,000.00
	9,12,000.00	9,12,000.00
NOTE 5 : Client Related Evenes (6.1		Scheme 16-17
NOTE 5 : Client Related Expenses-(Scheme Year 2018-19)		Amount in Rs.
		March 31, 2018
Shelter		2, 2010
Restoration	10,543.00	2,520.00
Nutrition	23,134.00	22,550.00
Medical		32,825.00
	4,391.00	8,460.00
	38,068.00	66,355.00
NOTE 6. Tanger		

NOTE 6: Travelling Expenses-(Scheme Year 2018-19)

Travelling



Amount in Rs.

March 31, 2019

1,46,650.00

1,46,650.00

Amount in Rs.

March 31, 2018

1,33,375.00

1,33,375.00

NOTE 7: Administrative Expenses-(Scheme Year 2018-19)

Communication
Telephone/Mobile
Stationery
Awareness material
Auditors fee
Training & Orientation
Local Conveyance
Miscellaneous Exp.
Computer Maintenance

NON-RECURRING EXPENDITURES NOTE 8 : Capital Expenditure-(Scheme Year 2018-19)



	Scheme 16-17
Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
400.00	750.00
37,440.00	26,835.00
6,794.00	5,641.00
28,800.00	29,000.00
12,000.00	12,000.00
59,115.00	55,785.00
38,524.00	12,000.00
1,888.00	38,728.00
13,082.00	
1,98,043.00	1,80,739.00

Amount in Rs. Amount in Rs. March 31, 2019 March 31, 2018

FCRA CONSOLIDATED
Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

PRAISE-Chaukhutia PRAISE-Syaldey MMAP

Reserve & Surplus

Current liabilities and provisions

Provisions

CBID-IVC Green Livelihood MMAP The Hunger Project PRAISE-Chaukhutia PRAISE-Syaldey DIDRR

Sundry Payable

MMAP

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

PRAISE-Chaukhutia PRAISE-Syaldey MMAP

Current assets, loans and advances

Cash and bank balances

CBID-IVC
PRAISE-Chaukhutia
PRAISE-Syaldey
PRAISE-UK Cluster
DIDRR
Green Livelihood
MMAP
The Hunger Project
Loans & Advances

PRAISE-Chaukhutia PRAISE-Syaldey

Amount in Rs.	
March 31, 2019	METABLES
1,96,000.00	1,96,000.00
96,000.00	96,000.00
67,400.00	67,400.00
3,59,400.00	3,59,400.00
	-
	_
-	-
-	-
47,700.00	3,450.00
14,390.00	19,790.00
1,397.00	-
1,695.00	
350.00	
	3,000.00
17,96,602.47	36,78,014.86
18,62,134.47	37,04,254.86
22,21,534.47	40,63,654.86

March 31, 2019	
1,96,000.00	1,96,000.00
96,000.00	96,000.00
67,400.00	67,400.00
3,59,400.00	3,59,400.00
-	1 - 1
8,10,394.00	16,70,801.60
8,43,673.40	12,63,820.70
2,065.50	
27,507.96	6,10,251.10
62,581.56	60,508.56
62,845.30	72,679.30
47,127.85	26,193.60
1,397.00	-
1,695.00	1000



TDS Receivable PRAISE-Chaukhutia PRAISE-Syaldey

1,379.60 1,467.30

18,62,134.47 37,04,254.86 22,21,534.47 40,63,654.86

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.8 Rana Partner

Membership no.- 85251

Chartered Accountants

Ranikhet

Date-05/09/2019

SHARAD TIWARI (President) UDIN-19085251AAAABP9375 MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyan Samiti (Regd)

FCRA CONSOLIDATED

Other Expenses
The Hunger Project

Income & Expenditure account for the year ended 31 March 2019

INCOME	Amount in Rs. March 31, 2019	
		March 31, 2018
Grant Received		
CBID-IVC		21,913.00
PRAISE-Chaukhutia	46,94,949.00	
PRAISE-Syaldey	38,90,373.00	
PRAISE-UK Cluster	77,22,009.00	
DIDRR	6,00,000.00	
Green Livelihood		_
MMAP	16,02,442.00	15,18,875.00
The Hunger Project	14,51,102.00	
Other Receipts		
PRAISE-UK Cluster (Other Receipt)		1,08,097.00
Green Livelihood-Other Receipts		38,899.00
MMAP-Contribution		61,100.00
The Hunger Project	13,980.00	-
Bank Intrest		
CBID-IVC		3,103.00
PRAISE-Chaukhutia	36,320.00	34,681.00
PRAISE-Syaldey	35,308.00	9,291.00
PRAISE-UK Cluster	3,570.00	-
DIDRR	23,894.00	3,412.00
Green Livelihood	2,073.00	17,370.00
MMAP	4,832.00	5,787.00
The Hunger Project	15,977.00	5,467.00
Unutilized Grant Previous Year		
CBID-IVC	TOTAL SUBJECTION OF THE PROPERTY OF THE PROPER	2,25,404.00
Green Livelihood	60,508.56	13,15,716.80
The Hunger Project	6,403.60	3,779.76
PRAISE-Chaukhutia	16,70,801.60	-
PRAISE-Syaldey	12,63,820.70	-
DIDRR	6,10,251.10	-
MMAP	66,229.30	•
EXPENDITURE	2,37,74,843.86	1,68,08,686.56
CBID-IVC		2,50,362.00
PRAISE-Chaukhutia	55,89,412.00	22,19,549.60
PRAISE-Syaldey	43,44,066.00	12,74,849.00
PRAISE-UK Cluster	77,22,009.00	51,67,218.00
DIDRR	12,06,904.59	76,096.00
Green Livelihood		13,11,016.00
MMAP	16,58,358,00	15,19,456.00
The Hunger Project	M 8	13,09,858.00
	M. P.	



13,980.00

Financial Charges

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

-	58.00
885.00	1,357.30
295.00	178.80
1,504.50	-
82.55	64.90
-	461.24
-	76.70
250.75	70.16
2,19,78,241.39	1,31,30,671.70

	-
8,11,773.60	16,70,801.60
8,45,140.70	12,63,820.70
27,157.96	6,10,251.10
62,581.56	60,508.56
15,145.30	66,229.30
32,737.85	6,403.60
2,065.50	
17,96,602.47	36,78,014.86

UNUTILIZED GRANT

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

DIDRR

Green Livelihood

MMAP

The Hunger Project

PRAISE-UK Cluster

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 096470N)

Chartered Accountants

*

Partner

Membership no.- 85251

Ranikhet

Date-05/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) Mora

MAHESH CHUCHTYAL YAL

(Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

FCRA CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2019

TO BY	PTS
R P	 10 10

Opening Balances

Cash & Bank Balances

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

Grant Received

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

Other Receipts

PRAISE-UK Cluster

Green Livelihood

MMAP-Contribution

DIDRR

The Hunger Project

Bank Intrest

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster.

DIDRR

Green Livelihood

MMAP

The Hunger Project

PAYMENTS

Expenses

CBID-IVC

PRAISE-Chaukhutia

PRAISE-Syaldey

PRAISE-UK Cluster

DIDRR

Green Livelihood

MMAP

The Hunger Project

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	0.07.044.00
47 70 001 70	2,27,244.00
16,70,801.60	
12,63,820.70	•
6,10,251.10	12 20 716 90
60,508.56	13,20,716.80
72,679.30	6 270 76
26,193.60	6,279.76
	21,913.00
46 94 949 00	38,57,027.50
46,94,949.00 38,90,373.00	25,29,557.50
77,22,009.00	50,59,121.00
6,00,000.00	6,83,000.00
0,00,000.00	0,03,000.00
16,02,442.00	15,18,875.00
14,51,102.00	13,07,085.00
11,01,100.00	***,
	1,08,097.00
_	38,899.00
	61,100.00
2	6,83,000.00
13,980.00	
4.5	3,103.00
34,940.40	34,681.00
33,840.70	9,291.00
3,570.00	-
23,894.00	3,412.00
2,073.00	17,370.00
4,832.00	5,787.00
15,977.00	5,467.00
2,37,98,236.96	1,75,01,026.56
•	2,50,362.00
55,89,412.00	22,19,549.60

43,44,066.00

77,22,009.00

12,06,554.59

16,10,658.00

14,40,084.00

12,74,849.00

51,67,218.00

13,11,016.00

15,13,006.00

12,90,068.00

76,096.00



Financial Charges
CBID-IVC
PRAISE-Chaukhutia
PRAISE-Syaldey
PRAISE-UK Cluster
DIDRR
Green Livelihood

MMAP
The Hunger Project

Other Payments

CBID-IVC Green Livelihood The Hunger Project DIDRR MMAP

Closing Balances

Cash & Bank Balances

CBID-IVC
PRAISE-Chaukhutia
PRAISE-Syaldey
PRAISE-UK Cluster
DIDRR
Green Livelihood

MMAP
The Hunger Project

	58.00
885.00	1,357.30
295.00	178.80
1,504.50	_
82.55	64.90
_	461.24
-	76.70
250.75	70.16
-	1,840.00
-	5,000.00
19,790.00	2,500.00
350.00	6,83,000.00
6,450.00	-
-	•
8,10,394.00	16,70,801.60
8,43,673.40	12,63,820.70
2,065.50	-
27,157.96	6,10,251.10
62,581.56	60,508.56
62,845.30	72,679.30
47,127.85	26,193.60
2,37,98,236.96	1,75,01,026.56

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For CM Rana & Co.(FRN 006470N)

Chartered Accountants

C.MS Rana

Accounta

Partner

Membership no.- 85251

Ranikhet

ate-05/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) N. JESH GHUGHTYAL

MAHESH GHUGHTYALary Sanjesva (Secretary) Evam Jan Kaiyan Samiti (Regd)

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Project Name: DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES

Balance sheet as at 31 March 2019 Note SOURCES OF FUNDS Capital Fund Reserve & Surplus Loan funds Unsecured loans Current liabilities and provisions Provisions Unutilized Grant 62,581.56 60,508.56 62,581.56 60,508.56 62,581.56 60,508.56 APPLICATION OF FUNDS **Fixed Assets** Current assets, loans and advances Cash and bank balances 62,581.56 60,508.56 Loans and advances 62,581.56 60,508.56 62,581.56 60,508.56

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

Wor CM Rana & Co.(FRN 006470N)

Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Partner

Membership no.- 085251

Ranikhet

Date-03/09/2019

SHARAD TIWARI (President)

UDIN-19085251AAAABM7176

MELL

MAHESH GHUGHTYAL AL (Secretary) Secretary

Sanjeevani Vikas Evam Jan histyan Samiti (Regd.)

Project Name: DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES

Income & Expenditure account for the year ended 31 March 2019

	Note		
INCOME			
Income	3	62,581.56	13,71,985.80
EXPENDITURE		62,581.56	13,71,985.80
Running Cost	4		2,18,159.00
Activities	5		10,92,857.00
Financial Charges	6		461.24
		-	13,11,477.24
Unutilized Grant		62,581.56	60,508.56

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For C.M. Rana & Co.(FRN 006470N) Chartered Accountants

het M.S Rana

Partner

Membership no.- 85251

Ranikhet

Date-03/09/2019

SHARAD TIWARI (President)

MAHESH GHUGHTYAL ary Sanjeev (Secretary) Evam Jan

Kalyan Samiti (Reyd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES

NOTE 1: PROVISIONS

Audit Fee Payable

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in: Savings accounts

State Bank of India, Ranikhet, Account No.-31651292672

|--|

186.00

186.00

62,395.56 60,322.56

62,581.56 60,508.56

NOTE 3: INCOME

Grant from CBM Other Receipts Unutilized Grant Previous year Bank Intrest

NOTE 4: RUNNING COST

Salaries

Travelling Expenses

-	1 - 5 - 6
	38,899.00
60,508.56	13,15,716.80
2,073.00	17,370.00

62,581.56 13,71,985.80

1,36,000.00 82,159.00

2,18,159.00

NOTE 5: ACTIVITIES

Socio Economic Base Line Survey Preparation of Report

Printing Cost

Identification & Orient (ANM, ASHA Etc.)

Food Cost Hall Charges Printing & Stationary Projector Charges Stationary Travel Cost

Capacity Building & Developing Base Line Format

Capicity Building of Project Team on Livelihood Stationary Assessment & Developing the IRPs Audit Fee Capacity Building of Project Staff

34,000.00 88,925.00 20,000.00 3,500.00 5,000.00 19,500.00 56,802.00

40,000.00 12,000.00 1,02,430.00

461.24

Capacity Building on Livelihood Basket	50,720.00
Capicity Building of Project Team on Livelihood	84,727.00
Celebration of International Disability Day	52,950.00
Developing & Strengthening on DPOs	1,99,907.00
Documentation & Case Study	8,000.00
Exposure of Project Team Members	21,000.00
Organise Workshop with Gov. Officials	89,704.00
PCM Training	14,390.00
Raising Awareness	30,262.00
Review Meeting	28,300.00
Selection of Farmars with Disabilities	90,050.00
Stationary	4,690.00
Training of Staff on IRP	36,000.00
	30,000.00
	10,92,857.00

NOTE 6: FINANCIAL CHARGES

Bank & other Charges



Project Name: DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES

Receipt & Payment account for the year ended 31 March 2019

	Note		
RECEIPTS			
Opening Balances			
Cash & Bank Balances	1	60,508.56	13,20,716.80
Income received	2	2,073.00	56,269.00
PAYMENTS		62,581.56	13,76,985.80
Running Cost	3		2,18,159.00
Activities	4		10,92,857.00
Financial Charges	5	-	461.24
Audit fee Payable paid (F/Y 2016-17)			5,000.00
Closing Balances			
Cash & Bank Balances	1	62,581.56	60,508.56
		62,581.56	13,76,985.80
Significant accounting policies			

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

AAs per our report of even date For C.M Rana & Co.(FRN 006470N)

ChChartered Accountants

C.M.S Rana

Partner

Membership no.- 85251

Ranikhet

Date-03/09/2019

SHARAD TIWARI (President)

Meren MAHESH GHUGHTYAL

MAHE(Secretary)JGHTYAL Secretary

Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: DISABILITY INCLUSIVE SUSTAINABLE GREEN LIVELIHOOD FOR PERSONS WITH DISABILITIES

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts

State Bank of India, Ranikhet, Account No.-31651292672

NOTE 2: INCOME

Grant from CBM Other Receipts Bank Intrest

NOTE 3: RUNNING COST

Salaries Travelling Expenses

NOTE 4: ACTIVITIES

Socio Economic Base Line Survey Preparation of Report Printing Cost

Identification & Orient (ANM, ASHA Etc.)

Food Cost Hall Charges Printing & Stationary Projector Charges Stationary Travel Cost

Capacity Building & Developing Base Line Format Capicity Building of Project Team on Livelihood Stationary Assessment & Developing the IRPs Audit Fee Capacity Building of Project Staff

	Amount in Rs. March 31, 2018
186.00	186.00
62,395.56	60,322.56
62,581.56	60,508.56

Amount in Rs.
March 31, 2018
38,899.00
17,370.00
56,269.00

	nt in Rs.	Amount in Rs.
MANATAN	(a) PEAULY	March 31, 2018
	-	1,36,000.00
	-	82,159.00
		2.18.159.00

	mt in Rs.	Amount in Re
Marci	1 31, 2019	March 31, 2018
	• 444	34,000.00
	_	•
		88,925.00
	-	20,000.00
		3,500.00
	•	5,000.00
	-	19,500.00
	-	56,802.00
	-	-
	•	-
	-	-
	-	40,000.00
V.	-	12,000.00
		1,02,430.00

Capacity Building on Livelihood Basket	
Capicity Building of Project Team on Livelihood	
Celebration of International Disability Day	
Developing & Strengthening on DPOs	
Documentation & Case Study	
Exposure of Project Team Members	
Organise Workshop with Gov. Officials	
PCM Training	
Raising Awareness	
Review Meeting	
Selection of Farmars with Disabilities	
Stationary	
Training of Staff on IRP	

NOTE 5: FINANCIAL CHARGES

Bank & other Charges

T -	50,720.00
- 1	84,727.00
-	52,950.00
-	1,99,907.00
- 1	8,000.00
	21,000.00
-	89,704.00
-	14,390.00
	30,262.00
-	28,300.00
4	90,050.00
	4,690.00
-	36,000.00
-	10,92,857.00



PRAISE-UK CLUSTER

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

Reserve & Surplus

Loan funds

Unsecured loans

Current liabilities and provisions

Provisions

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

Current assets, loans and advances

Cash and bank balances

Loans and advances

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

M.S.Rana

Partner

Membership no.- 85251

Date-04/09/2019

Note

Amount in Rs.	
March 31, 2019	March 31, 2018
	_
•	•
-	-
•	-
_	_
2,065.50	-
2,065.50	-
2,065.50	-

•	-
-	-
2,065.50	-
-	-
2,065.50 2,065.50	_
2,065,50	

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(President) SHARAD TIWARI UDIN-19085251AAAABO1984 MAHES (Secretary) HTYAL MAHESH GHUGHTYAL

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

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SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND (A/C FCRA GRANT)

PRAISE-UK CLUSTER

Income & Expenditure account for the year ended 31 March 2019

	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
ÍNCOME		March 17, 2019	March 31, 2010
Income	2	77,25,579.00	51,67,218.00
EXPENDITURE		77,25,579.00	51,67,218.00
Other Expenses	3		1,08,097.00
Grant transferred to Sub-Partners	4	77,22,009.00	50,59,121.00
Financial Charges	5	1,504.50	- 1
		77,23,513.50	51,67,218.00
Unutilized Grant		2,065.50	₹ 7
(2) 이 시간 및 2 (4 m.) 보고 있다. (2011년 2일 1일			

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N)

PChartered Accountants

(President) SHARAD TIWARI Messen

MAH (Secretary) UCHTYAL MAHESH GHUGHTYAL atany Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Partner

Accounta

Membership no.- 85251

Date-04/09/2019

PRAISE-UK CLUSTER

Receipt & Payment account for the year ended 31 March 2019

RECEIPTS	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Opening Balances			
Cash & Bank Balances	1		-
Income received	2	77,25,579.00	51,67,218.00
PAYMENTS		77,25,579.00	51,67,218.00
Other Expenses	3		1,08,097.00
Grant transferred to Sub-Partners	4	77,22,009.00	50,59,121.00
Financial Charges	5	1,504.50	-
Closing Balances			
Cash & Bank Balances	1	2,065.50	-
		77,25,579.00	51,67,218.00

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

Chartered

C.M.S Rana Partner

Account

Membership no.- 85251 Date-04/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

(President) SHARAD TIWARI MZHS

(Secretary) MAHESH GHUGHTYAL

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

PRAISE-UK CLUSTER

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
State Bank of India, Ranikhet, Account No.-31651292672

NOTE 2: Income

Grant from THF-CBM (PROJECT PRAISE-UK CLUSTER)
Other Receipt from THF-CBM

NOTE 3: OTHER EXPENSES

Inception Workshop Launching

Accommodation
Food Cost
Misc. Exp.

Resource Material
Travel Cost

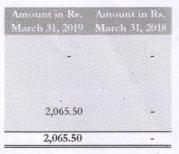
CBM Visit TA Mahesh Ghughtyal (PRAISE)-CBM

NOTE 4: GRANT TRANSFERRED TO SUB PARTNERS

Grant transferred to Himalayan Jyoti Samiti-HJS Grant transferred to Karuna Social Service Society-KSSS

NOTE 5: FINANCIAL CHARGES

Bank Charges



	Amount in Rs. March 31, 2018
77,22,009.00	50,59,121.00
3,570.00	1,08,097.00
77,25,579.00	51,67,218.00

Amot	int in Rs.	Amount in Rs.
Marc	n 31, 2019	March 31, 2018
	_	6,600.00
	-	4,714.00
	-	17,028.00
	-	14,290.00
	-	49,995.00
	_	10,482.00
	_	4,988.00
	_	1,08,097.00

	Amount in Rs. March 31, 2018
38,69,671.00	25,29,561,50
38,52,338.00	25,29,559.50
77,22,009.00	50,59,121.00

Amount in Rs. Amor	int in Rs.
March 31, 2019 Marc	h 31, 2018
1,504.50	-
1,504.50	_ ′ -



19,790.00

6,403.60

26,193.60

26,193.60

26,193.60

26,193.60

26,193.60

SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI TRISHUL ENTERPRISES BUILDING, NEAR ROADWAYS BUS STATION, RANIKHET, UTTARAKHAND (A/C FCRA GRANT)

Project Name: THE HUNGER PROJECT

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

Reserve & Surplus

Loan funds

Unsecured loans

Current liabilities and provisions

Provisions

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

Current assets, loans and advances

Cash and bank balances
Loans and advances

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For C.M Rana & Co.(FRN 006470N)
Chartered Accountages

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

2

Note

C.M.S.Rana

Partner

Membership No.-85251

Place -Ranikhet Date-02/09/2019 SHARAD TIWARI
(President)

UDIN-19085251AAAABL9710

14,390.00

32,737.85

47,127.85 47,127.85

47,127.85

47,127.85

47,127.85

MAHESH GHUGHTYALTYAL

(Secretary) Secretary

Sanjeevani Vikas Evam Jan-Kalyan Samiti (Regd)

Project Name: THE HUNGER PROJECT

Income & Expenditure account for the year ended 31 March 2019

	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME			
Income	3	14,73,482.60	13,16,331.76
EXPENDITURE		14,73,482.60	13,16,331.76
Field Partner Honoranum	4	6,78,927.00 1,77,155.00	6,76,920.00 1,87,190.00
Field Partner Travel Activities	6	5,84,412.00	4,45,748.00
Other Exp-Evaluation Financial Charges	8	250.75	70.16
		14,40,744.75	13,09,928.16
Unutilized Grant		32,737.85	6,403.60

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

M. For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

١

SHARAD TIWARI (President) MEna

MMAHESH GHUGHTYALTYAL (Secretary) Secretary Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd)

C.M.S Rana

Date-02/09/2019

Membership No.- 85251 Place -Ranikhet

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: THE HUNGER PROJECT

NOTE 1: PROVISIONS

Audit Fee Payable Rent Payable Travel Payable

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
State Bank of India, Ranikhet, Account No.-31651292672

NOTE 3: INCOME

Grant from The Hunger Project Grant Unutilized Previous Year Bank Intrest Othert Receipt

NOTE 4: FIELD PARTNER HONORARIUM

Programme Coodinator Field Organizers Documentation Staff Accountant

NOTE 5: FIELD PARTNER TRAVEL

Programme Coodinator Field Organizers

NOTE 6: ACTIVITIES

Federation Meeting at Cluster Level Food Cost Stationery & Organising Exp. Travel Cost

Fedration meeting at Block Level Food Cost Stationery & Organising Exp. Travel Cost Hall Charges

Amount in Rs. A	mount in Rs.
March 31, 2019 N	larch 31, 2018
	3,300.00
14,390.00	16,490.00
14,390.00	19,790.00

	Amount in Rs.
March 31, 2019	March 31, 20th
1,324.00	103.00
45,803.85	26,090.60
47,127.85	26,193.60

Amount in Rs	
March 31, 2019	March 31, 2018
14,51,102.00	13,07,085.00
6,403.60	3,779.76
15,977.00	5,467.00
- 1	
14 73 482 60	13.16.331.76

6,78,927.00	6,76,920.00
79,320.00	73,440.00
1,03,620.00	1,04,040.00
3,47,280.00	3,52,560.00
1,48,707.00	1,46,880.00
Amount in Rs. March 31, 2019	
NOT THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	CONTRACTOR OF THE PARTY OF THE

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
44,045.00	39,590.00
1,33,110.00	1,47,600.00
1,77,155.00	1,87,190.00

March 31, 2019	March 31, 2018
74,140.00	53,225.00
4,185.00	4,968.00
80,610.00	75,290.00
1,58,935.00	1,33,483.00
	40,005,00
11,750.00	13,305.00
855.00	750,00
13,650.00	19,330.00
3,000.00	4,000.00
20.255.00	27 295 00



7,500.00

39,900.00

522.00

4,964.00

Field Partner Admin

Audit Fee Office Rent Postage & Courier Stationary Telephone Exp.

Gram Sabha Mobilisation

Banner Expenses. Food Cost IEC Pamphlets, Stickers Sound System Vehicle hiring

Interface Meeting

Food Cost Staionery and Organising Exp. Travel Cost

Need Based Workshop

Food Cost Hall Charges Resource Person Honorarium Stationery & Organising Exp. Travel Cost

Fedration Convention at District Level

Food Cost Hall Charges Stationery & Organising Exp. Travel Cost

Interface Meeting with Media at District Level

Food Cost Hall Charges Stationery & Organising Exp. Travel Cost

Jagruk Manch

NOTE 7: OTHER EXPENSES-EVALUATION

Other Exp.

NOTE 8: FINANCIAL CHARGES

- Bank & other charges

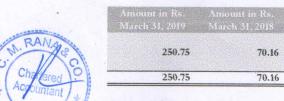
12,715.00	12,958.00
67,053.00	65,844.00
•	1,000.00
9,000.00	4,915.00
9,500.00	10,000.00
9,000.00	4,500.00
18,000.00	9,000.00
45,500.00	29,415.00
10,205.00	6,160.00
	500.00
12,000.00	8,000.00
22,205.00	14,660.00
22,203.00	14,000.00
23,990.00	45,945.00
8,000.00	16,000.00
8,000.00	16,000.00
	4,404.00
30,230.00	65,050.00
70 220 00	4 47 200 00
70,220.00	1,47,399.00
49,600.00	
20,000.00	
5,952.00	
49,200.00	-
1,24,752.00	
14,825.00	-
10,000.00	+
4,840.00	
10,000.00	+
39,665.00	
26,827.00	17,562.00
26 927 00	45 5 60 00
26,827.00	17,562.00
5,84,412.00	17,562.00 4,45,748.00
5,84,412.00	

10,000.00

40,350.00

322.00

3,666.00





Project Name: THE HUNGER PROJECT

Receipt & Payment account for the year ended 31 March 2019

RECEIPTS	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Opening Balances			
Cash & Bank Balances	1	26,193.60	6,279.76
Income received	2	14,67,079.00	13,12,552.00
Expense Reimbursement		13,980.00	
PAYMENTS		15,07,252.60	13,18,831.76
Field Partner Honoranum	3	6,78,927.00	6,76,920.00
Field Partner Travel	4	1,62,765.00	1,70,700.00
Activities	5	5,84,412.00	4,42,448.00
Other-Evaluation	6	13,980.00	
Financial Charges	7	250.75	70.16
Audit Fee Paid for the F/Y 2016-17			2,500.00
Rent Payable for the F/Y 2017-18		3,300.00	
Travel Payable for the F/Y 2017-18		16,490.00	-
Closing Balances			
Cash & Bank Balances	1	47,127.85	26,193.60
		15,07,252.60	13,18,831.76
Carifornia and a cariforni and a carifornia and a carifornia and a carifornia and a carifor			

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

NAMS per our report of even date For C.M Rana & Co.(FRN 006470N)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

Chartered Accountants

ROMS Rans

Partner

Membership No.- 85251

Place -Ranikhet

Date-02/09/2019

SHARAD TIWARI (President)

Micha

MAHESH GHUGHTYALTYAL

(Secretary) Secretary

Sanjeevani Vikas Evam Jan Kaiyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: THE HUNGER PROJECT

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
State Bank of India, Ranikhet, Account No.-31651292672

NOTE 2: INCOME

Grant from The Hunger Project Bank Intrest Other Receipt

NOTE 3: FIELD PARTNER HONORARIUM

Programme Coodinator Field Organizers Documentation Staff Accountant

NOTE 4: FIELD PARTNER TRAVEL

Programme Coodinator Field Organizers

NOTE 5 : ACTIVITIES

Federation Meeting at Cluster Level Food Cost Stationery & Organising Exp. Travel Cost

Fedration meeting at Block Level

Food Cost Stationery & Organising Exp. Travel Cost Hall Charges

Field Partner Admin

Audit Fee Office Rent Postage & Couner Stationary Telephone Exp.

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
1,324.00	103.00
45,803.85	26,090.60
47,127.85	26,193.60
	Amount in Rs. March 31, 2018
14,51,102.00 15,977.00	13,07,085.00 5,467.00
14,67,079.00	13,12,552.00
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
1,48,707.00 3,47,280.00 1,03,620.00 79,320.00	1,46,880.00 3,52,560.00 1,04,040.00 73,440.00
6,78,927.00	6,76,920.00
Amount in Rs. March 31, 2019	
36,855.00 1,25,910.00	36,300.00 1,34,400.00
1,62,765.00	1,70,700.00
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
74,140.00 4,185.00	53,225.00 4,968.00

80,610.00

1,58,935.00

11,750.00

13,650.00

3,000.00

29,255.00

10,000.00

40,350.00

322.00

3,666.00

12,715.00

67,053.00

855.00

75,290.00

1,33,483.00

13,305.00

19,330.00

4,000.00

37,385.00

7,500.00

36,600.00

522.00

4,964.00

12,958.00

62,544.00

750.00



Gram Sabha Mobilisation

Banner Expenses.
Food Cost
IEC Pamphlets, Stickers
Sound System
Vehicle hiring

Interface Meeting

Food Cost Staionery and Organising Exp. Travel Cost

Fedration Convention at District Level

Food Cost Hall Charges Stationery & Organising Exp. Travel Cost

Interface Meeting with Media at District Level

Food Cost Hall Charges Stationery & Organising Exp. Travel Cost

Need Based Workshop

Food Cost Hall Charges Resource Person Honorarium Stationery & Organising Exp. Travel Cost

Jagruk Manch

NOTE 6: OTHER PAYMENT-EVALUATION

Other Evaluation

NOTE 7: FINANCIAL CHARGES

- Bank & other charges

	1,000.00
9,000.00	4,915.00
9,500.00	10,000.00
9,000.00	4,500.00
18,000,00	9,000.00
10,000,00	9,000,00
45,500.00	29,415.00
10,205.00	6,160.00
•	500.00
12,000.00	8,000.00
22,205.00	14,660.00
49,600.00	-
20,000.00	
5,952.00	_
49,200.00	
1,24,752.00	-
14,825.00	
10,000.00	
4,840.00	
10,000.00	
,	
39,665.00	
23,990.00	45,945.00
8,000.00	16,000.00
8,000.00	16,000.00
-	4,404.00
30,230.00	65,050.00
70,220.00	1,47,399.00
-	, , ,
26,827.00	17,562.00
26,827.00	17,562.00
5,84,412.00	4,42,448.00

Amount in Rs. Amo March M. 2019 Marc	unt in Rs. -6 U 2018
13,980.00	-
13,980.00	-

NOT VERNEN WHEN THE THE PROPERTY AND	ACCOMPANIES - STORY
March 31, 2019 Ma	rch 31, 2018
250.75	70.16
250.75	70.16



Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

Balance sheet as at 31 March 2019

SOURCES OF FUNDS	Note	Amount in Rs. March 31, 2019	Amount in Rs March 31, 2018
Capital Fund			
Capital Fund - Fixed Assets	. 1	96,000.00	96,000.00
		96,000.00	96,000.00
Reserve & Surplus			
Loan funds Secured loans			
Current liabilities and provisions		-	
Provisions	2	1,695.00	
Unutilized Grant		8,45,140.70	12,63,820.70
		8,46,835.70	12,63,820.70
		9,42,835.70	13,59,820.70
APPLICATION OF FUNDS		Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
Fixed Assets	1	96,000.00	96,000.00
		96,000.00	96,000.00
Current assets, loans and advances			
Cash and bank balances	3	8,43,673.40	12 63 920 70
Loans and advances	4	1,695.00	12,63,820.70
TDS Receivable	5	1,467.30	
		8,46,835.70	12,63,820.70
		9,42,835.70	13,59,820.70
Significant accounting policies Notes to the financial statements		-	-

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For CM Rana & Co. (FRN 006470N)

Chartered Accountants

C.M.S Rana

Partner Membership no.- 85251

Ranikhet Date-20/04/2019 SHARAD TIWARI

Maker

MAHESH GHUGHTYAL

Secretary Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd.)

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

Income & Expenditure account for the year ended 31 March 2019

		Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME				
Income		6 .	51,89,501.70	25,38,848.50
EXPENDITURE			51,89,501.70	25,38,848.50
Personnel		7	7,81,200.00	5,58,000.00
Field Visits		8	1,13,390.00	89,560.00
Program Activities		9	33,18,537.00	4,66,118.00
Capital Expenses	The second	10		96,000.00
Running Cost		11	1,30,939.00	65,171.00
Financial Charges		12	295.00	178.80
			43,44,361.00	12,75,027.80
Unutilized Grant			8,45,140.70	12,63,820.70

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

As per our report of even date For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

land A / / /

C.M.S Rana

Membership no.- 85251

Ranikhet

Date-20/04/2019

SHARAD TIWARI (President) MZha

MAHESH GHUGHTYAL AL

(Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

NOTE 1: FIXED ASSETS

Laptops with software and antivirus
Desktops with UPS and antivirus and software installations
Digital Cameras

NOTE 2: PROVISION

TDS Payable

NOTE 3: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
IDBI, Ranikhet, Account No.-1109104000057831

NOTE 4: LOANS & ADVANCES

Devendra Singh Ravi Bisht

NOTE 5: TDS RECEIVABLE

TDS Receivable

NOTE 6: INCOME

Grant from THF-CBM Bank Intrest Intrest on FD Grant Unutilized Previous Year

NOTE 7: PERSONNEL

Salaries

Project Coordinator Community Organizers

NOTE 8: FIELD VISITS

Project Coordinator Community Organizers

	mount in Rs. Jarch 31, 2018
Varen 31, 2019 A	
50,000.00	50,000.00
40,000.00	40,000.00
6,000.00	6,000.00
96,000.00	96,000.00

Amount in Rs. Amo	unt in Rs.
March 31, 2019 Marc	h 31, 2018
1,695.00	
1,695.00	i -

8,43,673.40	12,63,820.70
8,37,728.40	12,61,928.70
5,945.00	1,892.00
Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018

An	iount in Rs. Ame	ount in Rs.
ME	rch 31, 2019 Mar	ch 31, 2018
	1,059.00	
	636.00	-
	1,695.00	-

Amount in Rs. Amo	ount in Rs.
March 31, 2019 Mar	ch 31, 2018
1,467.30	
1,467.30	

51.89.501.70	25.38.848.50
12,63,820.70	
14,673.00	
20,635.00	9,291.00
38,90,373.00	25,29,557.50
NO MARKET, NO.	alle entre le rei ille abet, deschalte solle
	March 31, 2018
Amount in Rs.	Amount in Rs.

7.81.200.00	5,58,000.00
6,30,000.00	4,50,000.00
1,51,200.00	1,08,000.00
arch 31, 2019	
mount in Rs.	

Amount in Rs. A March 31, 2019 A	
27,350.00	21,850.00
86,040.00	67,710.00
1,13,390.00	89,560.00



Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

NOTE	9:	ACTI	VITI	ES
------	----	------	------	----

Socio economic survey
Baseline survey photocopies

Community based inclusive group (CBIG)

Formation of CBIGs
Orientation of CBIG on need and concept of CBIG
Orientation of CBIG on sustainable livelihood and financial inclusion
Identification of PRI/ Govt.Resources
Orientation of PRI and Line departments on D&ID
Exposure of Elected and Selected Mumber of CBIG
Formation and Strentgthething of DPO
Training and Linkages with PRI
Selection of Marginalised people in Community

International Day for Persons with Disabilities

Celebration of International Day for the Persons with Disabilities

Monitoring and Evaluation System

Project Monitoring Team Documenting the process, case studies and reports Finacial Audit Reports

Demostration and Skilll Transfer Units Backyard Poultry

Beauty Parlour
Dairy
Goatry
Knitting
Motor winding
Organiæ Farming
Bee Keeping
Spice Production
Tailoring
Vegetable & Mashroom production

Skilll and Technique Transfer of Knowledge

Backyard Poultry
Beauty Parlour
Dairy
Goatry
Knitting
Motor winding
Organic Farming
Bee Keeping
Spice Production
Tailoring
Vegetable & Mashroom production

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	4,270.00
-	4,270.00
	30,865.00
	48,290.00
	1,10,364.00
	14,520.00
95,000,00	3,000.00
85,000.00	
25,119.00	
1,14,300.00	16 220 00
	16,320.00
2,24,419.00	2 22 350 00
2,24,417.00	2,23,359.00
75,139.00	50,515.00
75,157.00	30,313.00
75,139.00	50,515.00
1,39,229.00	45,274.00
	9,300.00
21,680.00	5,000.00
1 60 000 00	E0 574 00
1,60,909.00	59,574.00
	59,574.00
40,000.00	59,574.00
40,000.00 75,162.00	
40,000.00 75,162.00 1,99,833.00	59,574.00
40,000.00 75,162.00 1,99,833.00 1,74,333.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00 640.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00 640.00 1,250.00 10,910.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00 640.00 1,250.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00 640.00 1,250.00 10,910.00 43,590.00	
40,000.00 75,162.00 1,99,833.00 1,74,333.00 67,500.00 96,000.00 2,72,200.00 31,250.00 37,000.00 81,822.00 2,86,420.00 13,61,520.00 6,345.00 64,440.00 23,255.00 40,500.00 690.00 640.00 1,250.00 10,910.00 43,590.00 51,480.00	

3,79,510.00



Skill Training of (MT) Farm & Non Farm

Backyard Poultry
Beauty Parlour
Dairy
Goatry
Knitting
Motor winding
Organic Farming
Bee Keeping
Spice Production
Tailoring
Vegetable & Mashroom production

Business plan deplepments of Master Trainers

Training of Project Staff and CBIG of Livelihood Basket Training of Project Staff and CBIG on Business Plan Asseessing the Livelihood Basket

NOTE 10: CAPITAL EXPENSES

Laptop & Desktops with UPS and antivirus and software installations Digital Camera

NOTE 11: RUNNING COST

Rent of field offices at Uttarakhand (04) Electricity and Water - Field Office Stationery

NOTE 12: FINANCIAL CHARGES

Bank & other Charges



37,600.00	-
35,320.00	24,735.00
52,500.00	2.5
63,260.00	14,910.00
54,810.00	
21,200.00	11,500.00
3,02,005.00	56,435.00
10,950.00	
19,750.00	
42,235.00	20,820.00
2,32,930.00	
8,72,560.00	1,28,400.00
1,17,260.00	
97,225.00	
29,995.00	
2,44,480.00	-
33,18,537.00	4,66,118.00

_	96,000,00
-	6,000.00
	90,000.00
March 31, 2019	March 31, 2018
Amount in Rs.	Amount in Rs.

1,30,939.00	65,171.00
19,908.00	12,482.00
48,031.00	7,689.00
63,000.00	45,000.00
	Amount in Rs. March 31, 2018

295.00	178.80
295.00	178.80
	rount in Rs. irch 31, 2018

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

Receipt & Payment account for the year ended 31 March 2019

	Note	Amount in Rs.	Amount in Rs.
RECEIPTS		March 31, 2019	March 31, 2018
Opening Balances			
Cash & Bank Balances	1	12,63,820.70	
Income received	2	39,25,681.00	25,38,848.50
EXPENDITURE		51,89,501.70	25,38,848.50
Personnel	3	7,81,200.00	5,58,000.00
Field Visits	4	1,13,390.00	89,560.00
Program Activities	5	33,18,537.00	4,66,118.00
Capital Expenses	6		96,000.00
Running Cost	7	1,30,939.00	65,171.00
Financial Charges	8	295.00	178.80
TDS		1,467.30	
Closing Balances			
Cash & Bank Balances	1	8,43,673.40	12,63,820.70
		51,89,501.70	25,38,848.50

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

ANAs per our report of even date

For C.M Rana & Co.(FRN 006470N)

Char Chartered Accountants

SHARAD TIWARI (President)

MENG M MAHESH GHUGHTYAL YAL

(Secretary) Secretary Sanjeevani Vikas Evam Jan

Kaiyan Samiti (Regd)

Parpartner Membership no.- 85251 Ranikhet

C.M.S.Rana

Date-20/04/2019

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

NOTE 1: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
IDBI, Ranikhet, Account No.-1109104000057831

NOTE 2: INCOME

Grant from THF-CBM Bank Intrest Intrest on FD

NOTE 3: PERSONNEL

Salaries

Project Coordinator Community Organizers

NOTE 4: FIELD VISITS

Project Coordinator Community Organizers

NOTE 5: ACTIVITIES

Socio economic survey

Baseline survey photocopies

Community based inclusive group (CBIG)

Formation of CBIGs
Onentation of CBIG on need and concept of CBIG
Onentation of CBIG on sustainable livelihood and financial inclusion
Identification of PRI/ Govt.Resources
Onentation of PRI and Line departments on D&ID
Exposure of Elected and Selected Mumber of CBIG
Formation and Strentgthething of DPO
Training and Linkages with PRI
Selection of Marginalised people in Community

International Day for Persons with Disabilities

Celebration of International Day for the Persons with Disabilities

Monitoring and Evaluation System

Project Monitoring Team Documenting the process, case studies and reports Finacial Audit Reports

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
5,945.00	1,892.00
8,37,728.40	12,61,928.70
8,43,673.40	12,63,820.70
Amount in Rs	Amount in Rs.
March 31, 2019	March 31, 2018
38,90,373.00	25,29,557.50
20,635.00	9,291.00
39,25,681.00	25,38,848.50
	Amount in Rs. March 31, 2018
1,51,200.00	1,08,000.00
6,30,000.00	4,50,000.00
7,81,200.00	5,58,000.00
	Amount in Rs. March 31, 2018
27,350.00	21,850.00
86,040.00	67,710.00
1,13,390.00	89,560.00
	200000000000000000000000000000000000000
	Amount in Rs. March 31, 2018
	4,270.00
	4,270.00
	30,865.00
	48,290.00
	1,10,364.00
	14,520.00
85,000.00	3,000.00
25,119.00	- 1
1,14,300.00	14.4
	16,320.00
2,24,419.00	2,23,359.00
75,139.00	50,515.00
75,139.00	50,515.00
1,39,229.00	45,274.00
	9,300.00
21,680.00	5,000.00

1,60,909.00

59,574.00

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-SYALDEY

Demostration and Skilll Transfar- Uni	ŧ
Backyard Poultry	
Beauty Parlour	
Dairy	
Goutry	
Knitting	
Motor winding	
Organic Farming	
Bee Keeping	
Spice production	
Tailoring	
Vegetable & Mashroom production	

Skilll and Technique Transfa of I	Knowledge
Backyard Poultry	
Beauty Parlour	
Dairy	
Goutry	
Knitting	
Motor winding	
Organic Farming	
Bee Keeping	
Spice production	
Tailoring	
Vegetable & Mashroom production	on

Skill Training of (MT) Farm & Non Farm
Backyard Poultry
Beauty Parlour
Dairy
Goatry
Knitting
Motor winding
Organic Farming
Bee Keeping
Spice Production
Tailoring
Vegetable & Mashroom production

Business plan deplepments of Master Trainers
Training of Project Staff and CBIG of Livelihood Basket
Training of Project Staff and CBIG on Business Plan
Assessing the Livelihood Basket

40,000.00	
75,162.00	
1,99,833.00	
1,74,333.00	
67,500.00	
96,000.00	
2,72,200.00	
31,250.00	
37,000.00	
81,822.00	
2,86,420.00	
13,61,520.00	
6,345.00	
64,440.00	-
23,255.00	
40,500.00	
690.00	
640.00	
1,250.00	
10,910.00	
43,590.00	-
51,480.00	
1,36,410.00	
3,79,510.00	-

260.00 810.00 200.00 005.00 950.00 750.00 235.00 930.00	14,910.00 - 11,500.00 56,435.00 20,820.00
810.00 200.00 005.00 950.00 750.00 235.00	11,500.00 56,435.00
810.00 200.00 005.00 950.00 750.00	11,500.00 56,435.00
810.00 200.00 005.00 950.00	11,500.00
810.00 200.00 005.00	11,500.00
810.00 200.00	11,500.00
810.00	
260.00	14,910.00
500.00	
320.00	24,735.00
600.00	
	320.00

0,72,500.00	1,20,100.00
1,17,260.00	
97,225.00	
29,995.00	
2,44,480.00	
33 18 537 00	4 66 118 00



NOTE 6: CAPITAL EXPENSES

Laptop & Desktops with UPS and antivirus and software installations Digital Camera

NOTE 7: RUNNING COST

Rent of field offices at Uttarakhand (04) . Electricity and Water - Field Office Stationery

NOTE 8: FINANCIAL CHARGES

Bank & other Charges

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
	90,000.00
	6,000.00
	96,000.00

	Amount in Rs. March 31, 2018
63,000.00	45,000.00
48,031.00	7,689.00
19,908.00	12,482.00
1,30,939.00	65,171.00

Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
295.00	178.80
295.00	178.80



Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

Balance sheet as at 31 March 2019

Datalect direct as at 31 Watch 2017	Note		
SOURCES OF FUNDS	Note		
12			
Capital Fund			
Capital Fund-Fixed Assets	1	1,96,000.00	1,96,000.00
		1,96,000.00	1,96,000.00
Reserve & Surplus			
Acserve & Surpius			17.5
Loan funds			11 198
Unsecured loans			
Current liabilities and provisions Provisions		4 207 00	
Unutilized Grant	2	1,397.00 8,11,773.60	16,70,801.60
Chamber Cham		0,11,775.00	10,70,001.00
		8,13,170.60	16,70,801.60
		10,09,170.60	18,66,801.60
APPLICATION OF FUNDS			
Fixed Assets	1	1,96,000.00	1,96,000.00
		1,70,000.00	1,70,000.00
		1,96,000.00	1,96,000.00
Current assets, loans and advances			
Cash and bank balances	3	8,10,394.00	16,70,801.60
Loans and advances	4	1,397.00	-
TDS Receivable	5	1,379.60	
		8,13,170.60	16,70,801.60
		10,09,170.60	18,66,801.60
			,,,

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

C.M.S Rana Partner Membership no.- 85251

Ranikhet Date-30/06/2019 On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President)

M. MAHESH GHUGHTYAL TYAL (Secretary) Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

Income & Expenditure account for the year ended 31 March 2019

	Note		
INCOME			
Income	. 6	64,02,070.60	38,91,708.50
EXPENDITURE		64,02,070.60	38,91,708.50
p1	7	12,97,800.00	9,27,000.00
Personnel .	8	4,49,960.00	3,11,989.00
	9	37,29,437.00	7,21,793.60
Program Activities	10	-	1,96,000.00
Capital Expenses	11	1,12,215.00	62,767.00
Running Cost Financial Charges	12	885.00	1,357.30
		55,90,297.00	22,20,906.90
Unutilized Grant		8,11,773.60	16,70,801.60

The notes referred to above form an integral part of the financial statements As per our report of even date

Significant accounting policies Notes to the financial statements

For C.M Rana & Co.(FRN 006470N)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana Partner

Membership no.- 85251

SHARAD TIWARI (President)

MAHESH GHUGHTYAL (Secretary) Secretary (Secretary) Secretary Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd)

Ranikhet

Date-30/06/2019

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

NOTE 1: FIXED ASSETS

Laptops with software and antivirus Desktops with UPS and antivirus and software installations Digital Cameras

NOTE 2: PROVISION

TDS Payable

NOTE 3: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
IDBI Ranikhet, Account No.-1109104000057822

NOTE 4: LOANS & ADVANCES

Devendra Singh Ravi Bisht

NOTE 5: TDS RECEIVABLE

TDS Receivable

NOTE 6: INCOME

Grant from THF-CBM
Bank Intrest
Intrest on FD
Untilized Grant Prievious Years

NOTE 7: PERSONNEL

Salaries

Project Manager Project Coordinator Community Organisers Accountant

1	,50,000.00	1,50,000.00
	40,000.00	40,000.00
	6,000.00	6,000.00
1,	96,000.00	1,96,000.00
	1,397.00	-
	1,397.00	
	2,426.40	536.40
	3,07,967.60	16,70,265.20
8	3,10,394.00	16,70,801.60
	550.00	
	847.00	
	1,397.00	-
	1,379.60	
	1,379.60	

46,94,949.00

16,70,801.60

64,02,070.60

3,78,000.00

1,51,200.00

6,30,000.00

1,38,600.00

12,97,800.00

22,524.00

13,796.00

38,57,027.50

38,91,708.50

2,70,000.00

1,08,000.00

4,50,000.00

9,27,000.00

99,000.00

34,681.00



Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

NOTE 8: FIELD VISITS

Project Manager Project Coordinator Community Organisers Finance Head & Accountant

NOTE 9: ACTIVITIES

Socio economic survey

Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data

Capacity buillding on disability and inclusive development (D&ID)

Venue Accessible IEC

Accessible IEC Materials
Participants stay & food
Participants travel cost

Resource Persons Travel Lodging & Boarding

Community based inclusive group (CBIG)

Formation of CBIGs

Orientation of CBIG on need and concept of CBIG

Orientation of CBIG on sustainable livelihood and financial inclusion

Identification of PRI/ Govt.Resources

Exposure of Elected and Selected Member of CBIG

Formation of DPO

Training and likages With PRI

Orientation of PRI and Line Departments on D&ID

Selection of Marginalised people in Community

International Day for Persons with Disabilities

Celebration of International Day for the Persons with Disabilities

Monitoring and Evaluation System

Project Monitoring Team

Documenting the process, case studies and reports

Finacial Audit Reports

Demostration and Skilll Transfar- Unit

Backyard Poultry

Beauty Patlour Dairy

Goatry

Knitting

Motor winding

Organic Farming

Bee Keeping

Spice production

Tailoring

Vegetable & Mashroom production

1,96,432.00	1,17,558.00
29,170.00	20,010.00
89,626.00	63,330.00
1,34,732.00	1,11,091.00
4,49,960.00	3,11,989.00
3,000.00	90,850.00
	33,760.00
40.000.00	4,270.00
10,000.00	
13,000.00	1,28,880.00
	3,600.00
21,025.00	48,457.60
1,06,511.00	30,447.00
39,200.00	49,325.00
22,260.00	-
1,88,996.00	1,31,829.60
	, ,
	25,245.00
	47,220.00
	1,05,635.00
11,500.00	3,500.00
85,300.00	
34,205.00	
1,66,498.00	4000
	3,000.00
	16,320.00
2,97,503.00	2,00,920.00
74,250.00	50.050.00
7 1,230.00	50,050.00
74,250.00	50,050.00
1,69,268.00	54,493.00
29,900.00	9,300.00 10,000.00
1.99.168.00	73,793.00
1,77,100.00	13,173.00
40,000.00	
83,832.50	
1,99,632.50	
1,74,332.50	
67,500.00	
96,000.00	
2,67,400.00	
31,250.00	
27,250.00	

37,000.00

84,142.50

2,92,820.00 13,73,910.00

885.00

1,357.30

Skill and Technique Transfer of Knowledge		
Backyard Poultry	10,620.00	
Beauty Parlour	79,090.00	
Dairy	98,205.00	
Goatry	83,925.00	
Knitting	690.00	
Motor winding	640.00	
Organic Farming	1,250.00	
	30,390.00	
Bee Keeping	18,680.00	
Spice Production	1,48,901.00	
Tailoring		
Vegetable & Mashroom production	22,260.00	
	4.04.074.00	
	4,94,651.00	
Skill Training of (MT) Farm & Non Farm		
Backyard Poultry	30,100.00	7,640.00
Beauty Parlour	37,085.00	11,685.00
Dairy	67,000.00	9,900.00
Goatry	54,650.00	16,035.00
Knitting	32,300.00	8,400.00
Motor winding	18,985.00	9,100.00
	3,11,125.00	48,610.00
Organic Farming	10,840.00	10,010.00
Bee Keeping	16,940.00	
Spice Production	53,205.00	
Tailoring		0.005.00
Vegetable & Mashroom Production	2,09,600.00	9,895.00
	8,41,830.00	1,21,265.00
Business plan deplepments of Master Trainers		
Training of Project Staff and CBIG of Livelihood Basket	1,09,201.00	15,056.00
Training of Project Staff and CBIG on Business Plan	1,09,788.00	
Asseessing the Livelihood Basket	27,140.00	
	2,46,129.00	15,056.00
	37,29,437.00	7,21,793.60
	na manana na hana na h	
NOTE 10: CAPITAL EXPENSES		
[2011년] [1882년] 12일 - 12일		
물리 지구를 잃었다. 중 [[기대] 그리고 가는 반장 12 - 17 1 - 17		
Laptops with software and antivirus	그렇게 그렇게 되어 하는 사람들은 사람이 얼마나 그게 되어 있었다.	1,50,000.00
Desktops with UPS and antivirus and software installations	기가 그림 그렇게 하고 하고 있는데 맛이 되는데 뭐니?	40,000.00
Digital Camera		6,000.00
		106 000 00
		1,96,000.00
NOTE 11: RUNNING COST		
D . 55.11 55 . 13. 1700	63,000.00	45,000.00
Rent of field offices at Uttarakhand (04)		
Electricity and Water - Field Office	31,762.00	2,750.00
Stationery	17,453.00	15,017.00
	1,12,215.00	62,767.00
NOTE 12: FINANCIAL CHARGES		
하는 경우를 내려가 있었다. 그 없는 아무슨 그들은 이 사람들이 되었다.	A MANA	
Park & other shares	885.00	1,357.30
Bank & other charges	883.00	1,000,000

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

Receipt & Payment account for the year ended 31 March 2019

	Note		
RECEIPTS			
Opening Balances			
Cash & Bank Balances	1	16,70,801.60	
Income received	2	47,29,889.40	38,91,708.50
PAYMENTS		64,00,691.00	38,91,708.50
Personnel	3	12,97,800.00	9,27,000.00
Field Visits	4	4,49,960.00	3,11,989.00
Program Activities	5	37,29,437.00	7,21,793.60
Capital Expenses	6		1,96,000.00
Running Cost	* 7	1,12,215.00	62,767.00
Financial Charges	8	885.00	1,357.30
Closing Balances			
Cash & Bank Balances	1	8,10,394.00	16,70,801.60
		64,00,691.00	38,91,708.50
Significant accounting policies			

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For G.M Rana & Co.(FRN 006470N)

Chartered Accountants

C.M.S Rana

Account

Membership no.- 85251

Ranikhet Date- 30/06/2019 On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI
(President)

MAHESH GHUGHTYALAL (Secretary) Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regal)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

NOTE 1 : CASH AND BANK BALANCES		
Cash in hand	2,426.40	536.40
Violet in field	2,420.40	330.40
Balance with banks in:		
Savings accounts		
IDBI Ranikhet, Account No1109104000057822	9.07.067.60	14 70 265 20
12D1 Ramknet, Account No110910400005/822	8,07,967.60	16,70,265.20
	8,10,394.00	16,70,801.60
NOTE 2: INCOME	,	
Grant from THF-CBM	46,94,949.00	38,57,027.50
Bank Intrest	22,524.00	34,681.00
Intrest on FD	13,796.00	31,001.00
	47,31,269.00	38,91,708.50
NOTE 3 : PERSONNEL		
Salaries		
Project Manager	3,78,000.00	2,70,000.00
Project Coordinator	1,51,200.00	1,08,000.00
Community Organisers	6,30,000.00	4,50,000.00
Accountant	1,38,600.00	99,000.00
	12,97,800.00	9,27,000.00
NOTE 4: FIELD VISITS		
Project Manager	1 06 432 00	1 17 559 00
Project Manager Project Coordinator	1,96,432.00 29,170.00	1,17,558.00
Community Organisers	89,626.00	20,010.00
Finance Head & Accountant	1,34,732.00	63,330.00 1,11,091.00
	4,49,960.00	3,11,989.00
(Bargarangangangan) - 이 사람이 1일 마음이 있다. 그리고 있는 사람들이 되었다. 그리고 있다면 다른 사람들이 되었다면 다른 사람들이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면		
NOTE E. ACTIVIFIES		3,11,989.00
	Association He Market Court	3,11,282.00
Socio economic survey	Amount in Res	
Socio economic survey Development of Baseline Survey		90,850.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey	Amount in Res	90,850.00 33,760.00
Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies	3,000.00	90,850.00 33,760.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey	Amount in Res	
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data	3,000.00	90,850.00 33,760.00 4,270.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies	3,000.00 - 10,000.00	90,850.00 33,760.00 4,270.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data Capacity buillding on disability and inclusive development (D&ID)	3,000.00 - 10,000.00 13,000.00	90,850.00 33,760.00 4,270.00 1,28,880.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data Capacity buillding on disability and inclusive development (D&ID) Venue Accessible IEC Materials	3,000.00 10,000.00 13,000.00	90,850.00 33,760.00 4,270.00 1,28,880.00 3,600.00 48,457.60
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data Capacity buillding on disability and inclusive development (D&ID) Venue Accessible IEC Materials Participants stay & food	3,000.00 10,000.00 13,000.00 21,025.00 1,06,511.00	90,850.00 33,760.00 4,270.00 1,28,880.00 3,600.00 48,457.60 30,447.00
Socio economic survey Development of Baseline Survey Analysis of Baseline Survey Baseline survey photocopies Desk review of Secondry Data Capacity buillding on disability and inclusive development (D&ID) Venue Accessible IEC Materials	3,000.00 10,000.00 13,000.00	90,850.00 33,760.00

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name : PROMOTION OF SUSTAINABLE LIVELIHOOD IN THE HILLS OF UTTARAKHAND-CHAUKHUTIA

O TAKARI	AND-CHAURHU HA	
Community based inclusive group (CBIG) Formation of CBIGs		25.245.00
Orientation of CBIG on need and concept of CBIG		25,245.00
Orientation of CBIG on sustainable livelihood and financial inclusion		47,220.00
Identification of PRI/ Govt.Resources	11,500.00	1,05,635.00
Exposure of Elected and Selected Member of CBIG	85,300.00	3,500.00
Formation of DPO	34,205.00	
Training and likages With PRI	1,66,498.00	
Orientation of PRI and Line Departments on D&ID	1,00,498.00	2,000,00
Selection of Marginalised people in Community		3,000.00
gament proper at Social and		16,320.00
	2,97,503.00	2,00,920.00
International Day for Persons with Disabilities	3,71,00010	2,00,720.00
Celebration of International Day for the Persons with Disabilities	74,250.00	50,050.00
	74,250.00	50,050.00
Monitoring and Evaluation System		
Project Monitoring Team	1,69,268.00	54,493.00
Documenting the process, case studies and reports		9,300.00
Finacial Audit Reports	29,900.00	10,000.00
(1913년 - 1914년 1일 등학교 전 1914년 - 1914년 1일 등학교 (1914년 - 1914년 1일 등학교 (1914년 - 1914년 - 1914년 - 1914년 - 1914년 - 1		
	1,99,168.00	73,793.00
Demostration and Skilll Transfar-Unit		
Backyard Poultry	40,000.00	
Beauty Parlour	83,832.50	
Dairy	1,99,632.50	
Goatry	1,74,332.50	
Knitting	67,500.00	
Motor winding	96,000.00	
5. Organic Farming	2,67,400.00	
Bee Keeping	31,250.00	
Spice production	37,000.00	
Tailoring	84,142.50	
Vegetable & Mashroom production	2,92,820.00	
	13,73,910.00	
	10,70,710.00	
Skill and Technique Transfer of Knowledge		
Backyard Poultry	10,620.00	
Beauty Parlour	79,090.00	
Dairy	98,205.00	
Goatry	83,925.00	
Knitting	690.00	
Motor winding	640.00	
Organic Farming	1,250.00	
Bee Keeping	30,390.00	300000000000000000000000000000000000000
Spice Production	18,680.00	
Tailoring	1,48,901.00	
Vegetable & Mashroom production	22,260.00	
[[발표] - [[발표] 발표] [[발표] - [[발표] [[발建] [[발z]] [[발z]] [[발z]] [[발z]] [[발z]] [[발z]] [[wei]] [[we		
	4,94,651.00	THE PARTY OF THE P
OLUMAN : ACCOUNT TO A SECOND T		
Skill Training of (MT) Farm & Non Farm		
Backyard Poultry	30,100.00	7,640.00
Beauty Parlour	37,085.00	11,685.00
Dairy	67,000.00	9,900.00
Goatry	54,650.00	16,035.00
Knitting	32,300.00	8,400.00
Motor winding	18,985.00	9,100.00
Organic Farming	3,11,125.00	48,610.00
Bee Keeping	NA & 10,840.00	
Spice Production	16,940.00	
Tailoring	53,205.00	
Vegetable & Mashroom Production	2,09,600.00	9,895.00
A VAC	DOURING /	
	8,41,830.00	1,21,265.00

Business plan deplepments of Master Trainers
Training of Project Staff and CBIG of Livelihood Basket Training of Project Staff and CBIG on Business Plan Assessing the Livelihood Basket

NOTE 6: CAPITAL EXPENSES

Laptops with software and antivirus Desktops with UPS and antivirus and software installations Digital Camera

NOTE 7: RUNNING COST

Rent of field offices at Uttarakhand (04) Electricity and Water - Field Office Stationery

NOTE 8: FINANCIAL CHARGES

Bank & other charges

1,09,201.00	
1,09,788.00	
27,140,00	

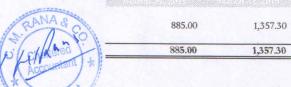
15,056.00

2,46,129.00	15,056.00
37,29,437.00	7,21,793.60

1,50,000.00 40,000.00 6,000.00

1,96,000.00

2,750.00 15,017.00
2,750.00
45,000.00



Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

Balance sheet as at 31 March 2019	Note		
SOURCES OF FUNDS .			
Capital Fund			
Grant Utilized for Fixed Assets	1	67,400.00	67,400.00
		67,400.00	67,400.00
Reserve & Surplus			
		-	
Loan funds			
Unsecured loans			
		-	-
Current liabilities and provisions			
Sundry Payables	2		3,450.00
Provisions	3	47,700.00	3,000.00
Unutilized Grant		15,145.30	66,229.30
		62,845.30	72,679.30
		1,30,245.30	1,40,079.30
APPLICATION OF FUNDS			
Fixed Assets	. 1	67,400.00	67,400.00
		67,400.00	67,400.00
Current assets, loans and advances Cash and bank balances	4	62,845.30	72,679.30
		62,845.30	72,679.30
		1,30,245.30	1,40,079.30
Significant accounting policies		-	-

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.

Firm's registration number - 6470N

Chartere'd Accountants

C.M.S Rana Partner

Membership No.- 85251

Ranikhet

Date-29/06/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI (President) MAHESH CHUCHTYA

Sanjeevahi Vikas Evam Jan Kalfah Samili (Rogd)

Schedules forming part of the Balance Sheet for the year ended 31 March 2019

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

Laptop Printer cum Scanner Hard Drive Digital Camera

	1,900.00	14,900.00
	3,500.00	3,500.00
12	2,500.00	12,500.00
	5,500.00	36,500.00

NOTE 2: CURRENT LIABILITIES

Sundry Payables

Goswami Kishan Seva Kendra Chaukhutia Nainwal Infromatics (P) Ltd.

	1,500.00
	1,950.00

NOTE 3: PROVISIONS

CFC Rent Payable Salary Payable

6,000.00 3,000.00 41,700.00

47,700.00 3,000.00

Amount in Ro. Amount in Ro. March 31, 2019 March 31, 2010

130.00

37.00

3,450.00

62,500.00

72,642.30

215.30 **62,845.30**

72,679.30

NOTE 4: CASH AND BANK BALANCES

Cash in hand

Balance with banks in:
Savings accounts
State Bank of India, Ranikhet, Account No.-31651292672
IDBI, Ranikhet, Account No. - 1109104000057813



MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Hellyah Samiti (Regd.)

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

Income & Expenditure account for the year ended 31 March 2019

	Note		
INCOME			
Income	5	16,73,503.30	15,85,762.00
EXPENDITURE		16,73,503.30	15,85,762.00
Staff Salaries	6	9,75,600.00	7,47,000.00
Field Visits	7	78,734.00	59,375.00
Capacity Building & Training	8	29,900.00	30,000.00
Critical Support Irrigation	9	62,000.00	80,929.00
Farm Mechanization	10	99,040.00	60,718.00
Innnovation Establishment of Seed Villages	11	1,12,817.00	1,29,193.00
Productivity Enhancement of Mountain Specific	12	1,14,618.00	1,16,618.00
Strengthening of Community Institutions	13	68,480.00	1,46,467.00
Capital Expenses	14		67,400.00
Running Cost	15	1,17,169.00	81,756.00
Financial Charges	16	-	76.70
		16,58,358.00	15,19,532.70
Unutilized Grant		15,145.30	66,229.30

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.

Firm's registration number - 6470N

Chartered Accountants

On behalf of SANJEEVANI YIKAS EVAM JAN KALYAN SAMITI

CC.M.S Rana Partner

Membership No.- 85251

Ranikhet

Date-29/06/2019

SHARAD TIWARI

(President)

MAHESTIGHUGHTYALYAL

(Secretary) Secretary Sanjeevani Vikas Evam Jan Raivan Samin (Road,)

Schedules forming part of the Income & expenditure for the year ended 31 March 2019

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

NOTE 5: INCOME

Grant from Himmotthan -THF Contribution from Sanjeevani Vikas Evam jan Kalyan Samiti Grant Unutilized previous Year Bank Intrest

NOTE 6: STAFF SALARIES

Agriculture Coordinator Agriculture Facilitator Agriculture Scout Cluster Accountant Federation Facilitator

Among m Re Mark W. 1939	
16,02,442.00	15,18,875.00
20 8 20 8 2 10 3	61,100.00
66,229.30	O Nec
4,832.00	5,787.00
16,73,503.30	15,85,762.00
2,90,400.00	1,98,000.00
1,98,000.00	1,35,000.00
2,44,800.00	2,16,000.00
1,20,000.00	90,000.00
	,0000.00
1,22,400.00	1,08,000.00



Mana

MAHESH GHUGHTYAL

Sanjeevani Vikas Evam Jan Kelyah Samiti (Regd.)

Schedules forming part of the Income & Expenditure for the year ended 31 March 2019

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

NOTE 7: FIELD VISITS

Agriculture Coordinator Agriculture Facilitator Agriculture Scout Federation Facilitator

NOTE 8: CAPACITY BUILDING & TRAINING

Farmer training through field schools

NOTE 9: CRITICAL SUPPORT IRRIGATION

Climate Changes Rick Mitigation & Crop/Seed
Low Cost Rain Water Harvasting Structures
Support Irrigation Structures
Pitots on Mulching and Inovative Irrigation Means

NOTE 10: FARM MECHANIZATION

Support to Farmer producer group

NOTE 11: INNOVATION ESTABLISHMENT OF SEED VILLAGES

Pollinators and Measures for adverse Seed Production & Cetification Storage facilities Packing and tagging for Seed

NOTE 12: PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC

Demostration on IPM/IPNM Demostration of Selected Crops Promation of Bio Composting



MAHESH GHUCHTYAL Secretary Sanjeevani Vikas Evam Jan Kalyah Samili (Kada)

	Samuel Company
22,500.00	16,875.00
22,500.00	17,000.00
22,489.00	17,000.00
11,245.00	8,500.00
78,734.00	59,375.00
29,900.00	30,000.00
29,900.00	30,000.00
29,900.00	30,000.00
14,000.00	15,000.00
	35,919.00
30,000.00	30,010.00
18,000.00	-
10,000.00	
62,000.00	80,929.00
Arrentes a fra	
99,040.00	60,718.00
99,040.00	60,718.00
Amount in fee March 31, 2019	
38,242.00	24,000.00
46,150.00	60,495.00
28,425.00	44,698.00
1,12,817.00	1,29,193.00
16,760.00	16,515.00
61,858.00	64,724.00
36,000.00	35,379.00
1,14,618.00	1,16,618.00

76.70

NOTE 13: STRENGTHENING OF COMMUNITY INSTITUTIONS

Formation	of Cluster	Federation	Meeting
10110	0		

AGM (Ramganga Swayatt Sahkarita)

Establishment of farmer Information Centre Formatiom of Monthly Meeting of Producer Group Infrastructure Support for FIC

NOTE 14: CAPITAL EXPENSES

Laptop Printer cum Scanner Hard Drive Digital Camera

NOTE 15: RUNNING COST

Communication & Internet Miscellaneous Administrative Expenses Rent and Electricity Stationery & Docomentation

NOTE 16: FINANCIAL CHARGES

Bank & other charges.



MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan
Kalyah Samiti (Regd)

11.1
16,150.00
27,000.00
8,100.00
95,217.00
1,46,467.00
36,500.00
12,500.00
3,500.00
14,900.00
67,400.00
14,000.00
13,720.00
36,000.00
18,036.00
81,756.00
_

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

Receipt & Payment account for the year ended 31 March 2019

	Note		
RECEIPTS			
Opening Balances			
Cash & Bank Balances	1	72,679.30	
Income received	2	16,07,274.00	15,85,762.00
		44 50 052 20	45 05 762 00
PAYMENTS		16,79,953.30	15,85,762.00
Staff Salaries	3	9,33,900.00	7,47,000.00
Field Visits	4	78,734.00	59,375.00
Capacity Building & Training	5	29,900.00	30,000.00
Critical Support Irrigation	6	62,000.00	80,929.00
Farm Mechanization	7	99,040.00	60,718.00
Innnovation Establishment of Seed Villages	8	1,12,817.00	1,29,193.00
Productivity Enhancement of Mountain Specific	9	1,14,618.00	1,15,118.00
Strengthening of Community Institutions	10	62,480.00	1,43,467.00
Capital Expenses	11		67,400.00
Running Cost	12	1,17,169.00	79,806.00
Paid Previous Year Liability	13	6,450.00	
Financial Charges	14		76.70
Closing Balances			
Cash & Bank Balances	1	62,845.30	72,679.30
Catal Control of the	*		
		16,79,953.30	15,85,762.00

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For C.M Rana & Co.(FRN 006470N)

Chartered Accountants

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C.M.S Rana Partner

Membership no.- 085251

Ranikhet

Date-29/06/2019

SHARAD TIWARI

(President)

MEHR

Sanjeevani Vikas Evam Jan Kalyah Samiti (Regd)

Schedules forming part of the Receipt & Payment for the year ended 31 March 2019

Project Name: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-MMAP

Balance with banks in: Savings accounts

State Bank of India, Ranikhet, Account No.-31651292672 IDBI Ranikhet, Account No. -- 1109104000057813

NOTE 2: INCOME

Cash in hand

Grant from Himmotthan -THF Contribution from Sanjeevani Vikas Evam jan Kalyan Samiti Bank Intrest

NOTE 3: STAFF SALARIES

Agriculture Coordinator Agriculture Facilitator Agriculture Scout Cluster Accountant Federation Facilitator

NOTE 4: FIELD VISITS

Agriculture Coordinator Agriculture Facilitator Agriculture Scout Federation Facilitator

NOTE 5 : CAPACITY BUILDING & TRAINING

Farmer training through field schools

MAHESH GHUGHTYAL Secretary Sanjeevani Vikas Evam Jan Kalijah 西海州州 (宋本母之) 130.00 37.00

62,500.00 72,642.30
215.30 72,679.30

62,845.30 72,679.30

16,02,442.00 15,18,875.00
61,100.00
4,832.00 5,787.00

16,07,274.00 15,85,762.00

9,33,900.00	7,47,000.00
1,14,000.00	1,08,000.00
1,20,000.00	90,000.00
2,28,000.00	2,16,000.00
1,81,500.00	1,35,000.00
2,90,400.00	1,98,000.00

78,734.0	59,	375.00
11,245.0	8,	500.00
22,489.0		00,000
22,500.0	,	00.000
22,500.0	16,	875.00

29,900.00	30,000.00
29,900.00	30,000.00



NOTE 6: CRITICAL SUPPORT IRRIGATION

Climate Changes Rick Mitigation & Crop/Seed Low Cost Rain Water Harvasting Structures Support Irrigation Structures Pitots on Mulching and Inovative Irrigation Means

NOTE 7: FARM MECHANIZATION

Support to Farmer producer group

NOTE 8: INNOVATION ESTABLISHMENT OF SEED VILLAGES

Pollinators and Measures for adverse Seed Production & Cetification Storage facilities Packing and tagging for Seed

NOTE 9: PRODUCTIVITY ENHANCEMENT OF MOUNTAIN SPECIFIC

Demostration on IPM/IPNM Demostration of Selected Crop Promation of Bio Composting

NOTE 10: STRENGTHENING OF COMMUNITY INSTITUTIONS

Formation of Cluster Federation Meeting AGM (Ramganga Swayatt Sahkarita)

Establishment of farmer Information Centre Formatiom of Monthly Meeting of Producer Group Infrastructure Support for FIC



	14 000 00	15,000.00
	14,000.00	35,919.00
	30,000.00	30,010.00
	18,000.00	50,02
	10,000.00	
	62,000.00	80,929.00
Supply		
		# (
	99,040.00	60,718.00
	77,010.00	
	99,040.00	60,718.00
	22.242.00	24,000,00
	38,242.00	24,000.00
	46,150.00	60,495.00 44,698.00
	28,425.00	44,070.00
-	1,12,817.00	1,29,193.00
-	1,12,02	-, /
	16,760.00	15,015.00
6	61,858.00	64,724.00
	36,000.00	35,379.00
-	4 44 619 00	1,15,118.00
	1,14,618.00	1,13,110.
	24,380.00	16,150.00
	30,000.00	24,000.00
	8,100.00	8,100.00
		95,217.00
		4 40 407 00

1,43,467.00

62,480.00

76.70

76.70

NOTE 11: CAPITAL EXPENSES

Laptop Printer cum Scanner Hard Drive Digital Camera

NOTE 12: RUNNING COST

Communication & Internet Miscellaneous Administrative Expenses Rent and Electricity Stationery & Docomentation

NOTE 13: PREVIOUS LIABILITIES

CFC Payable Goswami Kishan Seva Kandra Nainwal Infromatics

NOTE 14: FINANCIAL CHARGES

Bank & other charges



MAHESH GHUGHTYAL
Secretary
Sanjeevani Vikas Evam Jan

	36,500.00
	12,500.00
	3,500.00
	14,900.00
-	67,400.00
23,784.00	14,000.00
21,472.00	11,770.00
48,000.00	36,000.00
23,913.00	18,036.00
1,17,169.00	79,806.00
3,000.00	

1,950.00

6,450.00

Project Name: DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)

Balance sheet as at 31 March 2019

SOURCES OF FUNDS

Capital Fund

Reserve & Surplus

Loan funds

Unsecured loans

Current liabilities and provisions

Provisions

Unutilized Grant

APPLICATION OF FUNDS

Fixed Assets

Current assets, loans and advances

Cash and bank balances

Loans and advances

Note

ah 31, 2019 - Ma	
•	•
-	-
-	-

350.00	-
27,157.96	6,10,251.10
27,507.96	6,10,251.10
27,507.96	6,10,251.10

Amoun	in Rs. 7	mount in Rs.
	41, 2019 - N	Aarch 31, 2018
	-	-

27,507.96	6,10,251.10
27,507.96	6,10,251.10
27,507.96	6,10,251.10

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For CM Rana & Co.(FRN 006470N)

Chartered Accountants

CM.S Range

Membership No.- 85251

Ranikhet

Date-03/09/2019

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

SHARAD TIWARI
(President)

Mohen

MAHESH GHUGHTYAL

(Secretary) TYAL

Secretary

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regel.)

Project Name: DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)

Income & Expenditure account for the year ended 31 March 2019

	Note	Amount in Rs. March 31, 2019	Amount in Rs. March 31, 2018
INCOME		A STATE OF THE STA	
Income	3	12,34,145.10	6,86,412.00
EXPENDITURE		12,34,145.10	6,86,412.00
Project Expenses	4	12,06,904.59	76,096.00
Financial Charges	5	82.55	64.90
		12,06,987.14	76,160.90
Unutilized Grant		27,157.96	6,10,251.10

Significant accounting policies Notes to the financial statements The notes referred to above form an integral part of the financial statements

As per our report of even date

SHARAD TIWARI

(President)

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

C. Mor CM Rana & Co.(FRN 006470N) Chartered Accountants

C.M.S Rana

Partner

Membership No.- 85251

Ranikhet

Date-03/09/2019

MILAG

MAHESHGHUGHTYALTYAL (Secretary) Secretary,

Sanjeevani Vikas Evam Jan Kalyan Samiti (Regd.)

Schedules forming part of the financial statements for the year ended 31 March 2019 .

Project Name: DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)

NOTE 1: PROVISION

TDS Payable

NOTE 2: CASH AND BANK BALANCES

Cash in hand

Balance with banks in: Savings accounts

State Bank of India, Ranikhet, Account No.-31651292672

NOTE 3: INCOME

Grant from DIDRR

Bank Intrest

Unutilized Grant Previous Year

NOTE 4: PROJECT EXPENSES

Conduct CBDP

Food CBDP

Training CBDP

Travel CBDP Staff

Travel Participants CBDP

Conduct Consulation Meeting with PRI

Food

Training Arragements

Travel Participants

Travel Staff

Conduct Training DPOs

Fooding DPOs

Participants Travel

Resource Person Travel

Training DPOs

Consultation Meeting DPOs

2 Fooding DPOs ·

Honorarium

Staff Travel DPOs

Training Arragements DPOs

	nt in Rs. i 31, 2018
350.00	-
350,00	

Amount in Rs. March 31, 2019	Amount in Rs.
2,171.00	•
25,336.96	6,10,251.10
27,507.96	6,10,251.10

Amount in Rs. March 31, 2019	
6,00,000.00	6,83,000.00
23,894.00	3,412.00
6,10,251.10	
12,34,145.10	6,86,412.00

Amount in	Amount in Rs.
March 31, 2	March 31, 2019
•	
	32,500.00
	6,800.00
	2,200.00
	26,000.00
	37,650.00
	6,800.00
	31,750.00
	2,200.00
	39,750.00
	24,750.00
	51,533.00
	9,300.00
	*
	1,14,000.00
	66,000.00
	34,500.00
	22,000.00



Develop Village Wise Hazards Mapping

Consaltant Fee Food Consaltant Honorarium Mapping Room Rent Consaltant Staff Travel Mapping

Audit Exp.-DiDRR
Bangladesh Exposure Visit
Conduct Community Awarenss Program
Develop Local
Develop Various Data Base
Make Village Contingencey Plan
Misc Exp
Round Off
Stationary

NOTE 5: FINANCIAL CHARGES

Bank & other charges

12,06,904.59	76,096.00
1,07,869.00	•
0.55	-
79.55	* -
1,04,020.49	
20,000.00	-
50,715.00	- ·
2,25,750.00	
62,912.00	76,096.00
16,180.00	
12,490.00	-
16,700.00	-
63,000.00	-
2,350.00	-
17,105.00	-

March 31, 2019 Ma	
82.55	64.90
82.55	64.90



Project Name: DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)

Receipt & Payment account for the year ended 31 March 2019

DECEMPTS	Note	Amount in Rs.	Amount in Rs.
RECEIPTS		March 31, 2019	March 31, 2018
Opening Balances			
Cash & Bank Balances	1	6,10,251.10	•
Income received	2	6,23,894.00	6,86,412.00
PAYMENTS		12,34,145.10	6,86,412.00
Project Expenses	3	12,06,554.59	76,096.00
Financial Charges	4	82.55	64.90
Advance to Devendra Singh		350.00	
Closing Balances			
Cash & Bank Balances	1	27,157.96	6,10,251.10
		12,34,145.10	6,86,412.00

Significant accounting policies Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

On behalf of SANJEEVANI VIKAS EVAM JAN KALYAN SAMITI

ANFOR GM Rana & Co.(FRN 006470N)

Chartered Accountants

Membership No.- 85251

C.M.S Ran Rapartner

> Ranikhet Date-03/09/2019

SHARAD TIWARI

(President)

MAHESH GHUGHTYAL YAL (Secretary) Secretary Sanjeevani Vikas Evam Jan

Kalyan Samiti (Regd)

Schedules forming part of the financial statements for the year ended 31 March 2019

Project Name: DISABILITY INCLUSIVE DISASTER RISK REDUCTION (DiDRR PROGRAMME)

NOTE 1: CASH AND BANK BALANC	JCE!	S
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and the same of	_	-	Cha.		
Cas	h	112	h	312	d

Balance with banks in:
Savings accounts
State Bank of India, Ranikhet, Account No.-31651292672

	27,157.96	6,10,251.10
	25,336.96	6,10,251.10
	1,821.00	
V		viaren 318 2018)
	rount in its. .rch 31, 2019 - !	viarch 31 2018

NOTE 2: INCOME

Grant from DIDRR Bank Intrest

Amount in Rs.	Amount in Rs.
March 31, 2019	March 31, 2018
6,00,000.00	6,83,000.00
23,894.00	3,412.00
6,23,894,00	6,86,412,00

NOTE 3: PROJECT EXPENSES

	Conduct CBDP
	Food CBDP
	Training CBDP
	Travel CBDP Staff
	Travel Participants CBDP
	Conduct Consulation Meeting with PRI
	Food
	Training Arragements
	Travel Participants
	Travel Staff
	Conduct Training DPOs
	Fooding DPOs
	Participants Travel
	Resource Person Travel
	Training DPOs
	Consultation Meeting DPOs
	2 Fooding DPOs
	Honorarium
¥	Staff Travel DPOs
	Training Arragements DPOs
	Develop Village Wise Hazards Mapping
	Consaltant Fee
	Food Consaltant
	Honorarium Mapping
	Room Rent Consaltant
	Staff Travel Mapping
	Audit ExpDiDRR
	Bangladesh Exposure Visit
	Conduct Community Awarenss Program
	Develop Local

	6,23,894.00	6,86,412.00
SOMEOGRAPH		
200120400000000000000000000000000000000	nount in Rs	Amount in Rs.
MA	irch 31, 2019	March 31, 2018
	40 500 00	
	32,500.00	-
	6,800.00	-
	2,200.00	7
	26,000.00	-
	37,650.00	• • • • • • • • • • • • • • • • • • •
	6,800.00	-
	31,750.00	-
	2,200.00	<u>.</u>
	39,750.00	in the
	24,750.00	-
	51,533.00	-
	9,300.00	-
	1,14,000.00	-
	66,000.00	•
	34,500.00	-
	22,000.00	
	17,105.00	
	2,350.00	-
	63,000.00	-
	16,700.00	-
	12,490.00	•
	16,180.00	-
	62,912.00	76,096.00
1	2,25,750.00	-
	50,715.00	- *

Develop Various Data Base Make Village Contingencey Plan Misc Exp Round Off Stationary

- NOTE 4: FINANCIAL CHARGES

Bank & other charges

12,06,554.59	76,096.00
1,07,869.00	
0.55	-
79.55	-
1,03,670.49	-
20,000.00	•



	nount in Rs.
March 31, 2019 M	arch 31, 2018
82.55	64.90
82.55	64.90