

M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD , MAHARAJGANJ
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND-		FIXED ASSETS	
Opening Balance	9,42,046.73	As per Schedule Attached	5,32,589.65
Add: Surplus Over Expenses	3,58,625.99	Management Loan- Community Health Program	2.00
	13,00,672.72	Website - ERW Secretariat	18,000.00
Capital Grant	10,000.00	Advance to Mgt ERW Secretariat	4,000.00
Capital Grant- Non Rec. CIF Mumbai	7,500.00	Advance to Ashwani Chaturvedi TI Project	8,000.00
Capital Grant- R.D Tata Trust	2,33,000.00	Recieveable (FASAL- 2 Extension)	1,08,784.00
Capital Grant - CHP	1,49,200.00	By Closing Balance-	63,107.00
PF Contribution		Cash in Hand- (As per schedule)	3,280.00
Opening Balance	3,410.00	Bank Balances-(As per schedule)	12,23,931.07
Less: Grant Return (Suposhan)	(5,209.00)		12,27,211.07
LOAN FROM MANAGEMENT-			
Opening Balance	4,09,916.00		
Add- Childline	3,13,600.00		
Less- Payment	(6,16,000.00)		
	1,07,516.00		
Opening Balnace	2,39,100.00		
Add: TI Project	86,155.00		
Less: Payment	(60,255.00)		
	2,65,000.00		
Less: Grant Return (PANI)	(1,10,500.00)		
Own Cont. CIF	1,104.00		
	19,61,693.72		
TOTAL	19,61,693.72	TOTAL	19,61,693.72

Audit Report :- "subject to our separate report in Form 10BB of even date."

Place-Gorakhpur
Date- 11/12/2020



For :- **L.B. AGRAHARI & Co.**
CHARTERED ACCOUNTANTS

L. B. Agrahari
L. B. AGRAHARI FCA.
(PARTNER)
M.NO.-406545
UDIN: 20406545AAAAHO5662

For Srishti Seva Sansthan



M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING ON 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance-		By Honorarium & Wages	
Cash in Hand- (As per schedule)	1,896.00	Honorarium to Social Worker	48,000.00
Bank Balances-(As per schedule)	11,67,682.73	Consultancy Payment	97,200.00
			1,45,200.00
To Travel Received-		By General Programme-	
Breakthrough Lucknow	22,886.00	Celebration of National Festival	35,500.00
Americare India Foundation	16,680.00	World Women's Day Celebration	7,500.00
		Staff Capacity Building meeting	3,410.00
		Women's Day Celebration	5,300.00
To Consultancy Services	1,25,280.00	Visitor Cost	4,800.00
To Membership Fee	3,124.00	Human Rights Day Celebration (10th December)	47,310.00
To Jeevan Deep Charitable Trust	4,130.00		56,510.00
To Donation & Subscription	70,000.00	By Loan Payment	
To Contribution of Beneficiaries	1,92,055.00	Childline Project	6,16,000.00
		Targeted Intervention.-UPSACS	60,255.00
To PF Contribution		Link Worker Scheme (L.W.S)	1,000.00
PF Contribution from FASAL	72,476.00		6,77,255.00
PF Contribution from AEP	1,79,509.00	By Administrative Expenses-	
PF contribution from SOUL-3	36,180.00	Office Stationary	35,500.00
To Project Grants Received-		PF Payment to EPFO	2,88,165.00
Childline India Foundation	9,03,986.00	SOUL - Contribution Payment	1,22,000.00
T.I. UPSACS	13,04,518.00	TDS Payment to Income Tax	7,400.00
Link Worker Scheme (LWS) UPSACS	17,63,644.00	Bank charges	272.50
Health Camp Budget	20,800.00	Training Fee (IGSSS)	3,500.00
		Office Rent - Nautanwa office	21,600.00
To Grant-FASAL-2(FCRA A/c)	3,57,276.02	Office Maintenance	-
To Grant-FASAL-2- Extension(FCRA A/c)	8,84,000.00		4,78,437.50
To Grant-Su-Poshan (IGSSS)	9,78,680.00	By Childline India Foundation-	
To Grant-Adolescent Emp.Prog.	36,11,493.00	Honorarium	3,78,000.00
To - Grant Received from Global Health Strategies		Client Related Expenses	43,028.00
Emerging Economies Pvt. Ltd (GHSEE)	2,38,721.00	Administrative Exps	1,02,860.00
To Contribution GNL Fund-Su-Poshan		District Level Facilitation cost	76,185.00
To Contribution GNL Fund-Global Health Strategies			6,00,073.00
Emerging Economies Pvt. Ltd (GHSEE)	9,006.00	By FASAL-2	
To Loan From Management		Personnel Cost	2,56,456.00
Targeted Intervention.Project	86,155.00	Programme Cost	83,840.00
Link Worker Scheme	1,000.00	Overhead Cost	81,882.82
Childline Project	3,13,600.00		4,22,178.82
		By FASAL-2 (Extension)	
To Bank Interest		Personnel Cost	5,56,000.00
Grant receivable from PANI Faizabad	63,274.00	Programme Cost	2,64,000.00
	1,08,784.00	Overhead Cost	64,000.00
		Grant Return to PANI	1,10,500.00
			9,94,500.00
		By Adolescent Empowerment Prog.	
		Create & Strengthening of Safe Spaces	1,65,511.00
		Human Resource Development	18,09,762.00
		Strengthening collective safe space for KS	6,59,498.00
		Building Linkage to Health & Education	48,924.00
		Community Mobilization Events	6,27,584.00
		Merchandise	1,19,883.00
		Overhead	1,10,628.16
			35,41,788.16



<u>BY Family Planning - Intensification</u>		
Administrative & staff cost	31,690.00	
Organizing Panchayat Level Workshop on FP	34,240.00	
Identify & Meet with local Admin	16,500.00	
Conducting followup meeting with local Admin	7,300.00	
Engage with Key stakeholder through group meeting	42,900.00	
CC Participation at Saas Bahu Sammelans	59,610.00	
Organize Meetings with District Level Officials	6,800.00	
Organize Meetings with Block Level Officials	4,450.00	
Organize Distict Level Workshop	71,890.00	
Organize Block Level Workshop	21,760.00	
Success Stories & Key CC Media Worshop	4,790.00	
Office Overheads	23,704.00	
Laibility Payment of Previous year	-	
Bank Charges	911.50	3,26,545.50
<u>By Targeted Intervention (UPSACS)Project-</u>		
Clinical Service STI	53,325.00	
Commodities	19,500.00	
Human Resource Cost	9,61,000.00	
Infrastructure & Administration	1,53,613.00	
Program Delivery	53,961.00	
Travel Cost	98,150.00	13,39,549.00
Bank Charges	-	270.00
<u>By Link Worker Scheme- L.W.S (UPSACS)-</u>		
Administrative Cost	1,23,021.00	
Community Outreach	46,250.00	
Human Resource	11,97,577.00	
Travel Cost	3,24,000.00	
Bank Charges	53.70	16,90,901.70
<u>By Su-Poshan Project</u>		
Objective -1 Vunlerable Rural Families	2,05,065.00	
Objective - 2 Vunlerable Rural Families Improvement	2,00,030.00	
Objective - 3 Community Based Organic Farming	68,540.00	
Objective - 4	59,600.00	
Other activity cost	80,786.00	
Facilitation Cost	47,876.00	
Project Staff Salary	4,02,000.00	
Project Staff Travel	42,000.00	11,05,897.00
Closing Balance of FY 2018-19 Return	-	5,209.00
<u>By Closing Balance-</u>		
Cash in Hand- (As per schedule)	3,280.00	
Bank Balances-(As per schedule)	12,23,931.07	12,27,211.07
TOTAL	126,58,835.75	TOTAL 126,58,835.75

Audit Report :- "subject to our separate report in Form 10BB of even date."

Place-Gorakhpur
Date- 11/12/2020

For :- L.B. AGRAHARI & Co.
CHARTERED ACCOUNTANTS
(Signature)
L. B. AGRAHARI FCA.
(PARTNER)
M.NO -406545
UDIN: 20406545AAAAHO5662

For Srishti Seva Sansthan
(Signature)
S.S.S.
(Secretary)
MAHARAJGANJ

M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	To	AMOUNT	AMOUNT
By Honorarium & Wages			To Travel Received-		
Honorarium to Social Worker	48,000.00		Breakthrough Lucknow	22,886.00	
Consultancy Payment	97,200.00	1,45,200.00	Americare India Foundation	15,680.00	39,566.00
By General Programme-					
Celebration of National Festival	35,500.00		To Consultancy Services	1,25,280.00	
World Women's Day Celebration	7,500.00		To Membership Fee	3,124.00	
Staff Capacity Building meeting	3,410.00		To Jeevan Deep Charitable Trust	4,130.00	
Women's Day Celebration	5,300.00		To Donation & Subscription	70,000.00	
Visitor Cost	4,800.00		To Contribution of Beneficiaries	1,92,055.00	3,94,589.00
Human Rights Day Celebration (10th December)	47,310.00	1,03,820.00	To PF Contribution		
By Administrative Expenses-			PF Contribution from FASAL	72,476.00	
Office Stationary	35,500.00		PF Contribution from AEP	1,79,509.00	
PF Payment to EPFO	2,88,165.00		PF contribution from SOUL-3	36,180.00	2,88,165.00
SOUL - Contribution Payment	-		To Project Grants Received-		
TDS Payment to Income Tax	7,400.00		Childline India Foundation	9,03,986.00	
Bank charges	272.50		Targeted Intervention Project (T.I. UPSACS)	13,04,518.00	
Training Fee (IGSSS)	3,500.00		Link Worker Scheme (LWS) UPSACS	17,63,644.00	
Office Rent - Nautanwa office	21,600.00		Health Camp Budget	20,800.00	39,92,948.00
Office Maintenance	-	3,56,437.50			
By Childline India Foundation-			To Grant-FASAL-2(FCRA A/c)	3,57,276.02	
Honorarium	3,78,000.00		To Grant-FASAL-2- Extension(FCRA A/c)	8,84,000.00	
Client Related Expenses	43,028.00		To Grant-Su-Poshan (IGSSS)	9,78,680.00	
Administrative Exps	1,02,860.00		To Grant-Adolescent Emp.Prog.	36,11,493.00	
District Level Facilitation cost	76,185.00	6,00,073.00	To - Grant Received from Global Health Strategies		
By FASAL-2			Emrging Economies Pvt. Ltd (GHSEE)	2,38,721.00	60,70,170.02
Personnel Cost	2,56,456.00		To Contribution GNL Fund-Su-Poshan		1,22,000.00
Programme Cost	83,840.00		To Contribution GNL Fund-Global Health Strategies		9,006.00
Overhead Cost	81,882.82	4,22,178.82	Emrging Economies Pvt. Ltd (GHSEE)		
By FASAL-2 (Extension)			To Bank Interest		63,274.00
Personnel Cost	5,56,000.00				
Programme Cost	2,64,000.00				
Overhead Cost	64,000.00	8,84,000.00			
Previous Year Payment	-	356.00			
By Adolescent Empowerment Prog.					
Create & Strengthening of Safe Spaces	1,65,511.00				
Human Resource Development	18,09,762.00				
Strengthening collective safe space for KS	6,59,498.00				
Building Linkage to Health & Education	48,924.00				
Community Mobilization Events	6,27,584.00				
Merchandise	1,19,883.00				
Overhead	1,10,626.16	35,41,788.16			
BY Family Planning - Intensification					
Administrative & staff cost	31,690.00				
Organizing Panchayat Level Workshop on FP	34,240.00				



Identify & Meet with local Admin	16,500.00		
Conducting followup meeting with local Admin	7,300.00		
Engage with Key stakeholder through group meeting	42,900.00		
CC Participation at Saas Bahu Sammelans	59,610.00		
Organize Meetings with District Level Officials	6,800.00		
Organize Meetings with Block Level Officials	4,450.00		
Organize Distict Level Workshop	71,890.00		
Organize Block Level Workshop	21,760.00		
Success Stories & Key CC Media Worshop	4,790.00		
Office Overheads	23,704.00		
Bank Charges	911.50	3,26,545.50	
By T.I.(UPSACS)Project-			
Clinical Service STI	53,325.00		
Commodities	19,500.00		
Human Resource Cost	9,61,000.00		
Infrastructure & Administration	1,50,613.00		
Program Delivery	53,961.00		
Travel Cost	98,150.00	13,36,549.00	
Bank Charges		449.00	
By Link Worker Scheme- L.W.S (UPSACS)-			
Administrative Cost	1,23,021.00		
Community Outreach	46,250.00		
Human Resource	11,97,577.00		
Travel Cost	3,24,000.00		
Bank Charges	53.70	16,90,901.70	
By Su-Poshan Project			
Objective -1 Vunlerable Rural Families	2,05,065.00		
Objective - 2 Vunlerable Rural Families Improvement	2,00,030.00		
Objective - 3 Community Based Organic Farming	68,540.00		
Objective - 4	59,600.00		
Other activity cost	80,786.00		
Facilitation Cost	47,876.00		
Project Staff Salary	4,02,000.00		
Project Staff Travel	42,000.00	11,05,897.00	
Depreciation		1,06,896.35	
Excess of income over expenditure		3,58,625.99	
TOTAL		109,79,718.02	TOTAL 109,79,718.02

Audit Report :- "subject to our separate report in Form 10BB of even date."

Place-Gorakhpur
Date- 11/12/2020

For :- L.B. AGRAHARI & Co.
CHARTERED ACCOUNTANTS
B. Agrahari
B. AGRAHARI FCA.
(PARTNER)
M.NO.-406545
UDIN: 20406545AAAAHO5662

For Srishti Seva Sansthan
[Signature]
(Secretary)
MAHARAJGANGA

M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2020

Particulars	Rate of Dep.	WDV			Sale/Disca rd	Total	Dep.	Closing Bal.
		01/04/2019	Upto 30.09.19	After 30.09.19				
SAG Nari Sangh								
BedSheet & Mattress	10%	28,199.00	-	-	-	28,199.00	2,819.90	25,379.10
Inverter & Battery	15%	10,002.00	-	-	-	10,002.00	1,500.30	8,501.70
Printer	15%	3,846.00	-	-	-	3,846.00	576.90	3,269.10
Digital camera	15%	3,844.00	-	-	-	3,844.00	576.60	3,267.40
LCD Projecter	15%	14,394.00	-	-	-	14,394.00	2,159.10	12,234.90
Motorcycle/Scooty	15%	18,575.00	-	-	-	18,575.00	2,786.25	15,788.75
FASAL Project								
Office Furniture & Equipment	10%	4,783.00	-	-	-	4,783.00	478.30	4,304.70
Printer	15%	2,309.00	-	-	-	2,309.00	346.35	1,962.65
Camera	15%	2,164.00	-	-	-	2,164.00	324.60	1,839.40
UPSACS-T.I.Project-								
Computer Peripherals	40%	1.00	-	-	-	1.00	-	1.00
Office Furniture	10%	10,147.00	-	-	-	10,147.00	1,014.70	9,132.30
DIC Equipments	15%	6,977.00	-	-	-	6,977.00	1,046.55	5,930.45
Child Line India Foundation-								
Inverter Battery	15%	7,862.00	-	-	-	7,862.00	1,179.30	6,682.70
Equipments-Office Furniture	10%	1.00	-	-	-	1.00	-	1.00
General A/c-								
Furniture & Fixture	10%	12,105.00	-	-	-	12,105.00	1,210.50	10,894.50
Plant & Machinery	15%	3,176.00	-	-	-	3,176.00	476.40	2,699.60
Motorcycle	15%	9,770.00	-	-	-	9,770.00	1,465.50	8,304.50
CC TV Camera	40%	18,103.00	-	-	-	18,103.00	7,241.20	10,861.80
Community Health Project-								
Cycle	15%	28,033.00	-	-	-	28,033.00	4,204.95	23,828.05
Scooty	15%	22,446.00	-	-	-	22,446.00	3,366.90	19,079.10
Office Furniture	10%	5,722.00	-	-	-	5,722.00	572.20	5,149.80
NEG-Eduleadership-								
Printer	15%	5,054.00	-	-	-	5,054.00	758.10	4,295.90



ERW-RDTT								
Furniture	10%	4,972.00	-	-	-	4,972.00	497.20	4,474.80
Motorcycle	15%	51,785.00	-	-	-	51,785.00	7,767.75	44,017.25
HUF(FASAL)								
Bicycle With Accessories for CRF	15%	9,415.00	-	-	-	9,415.00	1,412.25	8,002.75
Solar Inverter with Battery	15%	24,143.00	-	-	-	24,143.00	3,621.45	20,521.55
HAUSLA								
Computer	40%	23,120.00	-	-	-	23,120.00	9,248.00	13,872.00
Furniture & Fixture	10%	1,06,420.00	-	-	-	1,06,420.00	10,642.00	95,778.00
Printer with Scanner	15%	20,045.00	-	-	-	20,045.00	3,006.75	17,038.25
Solar Inverter with Battery	15%	1,04,819.00	-	-	-	1,04,819.00	15,722.85	89,096.15
HAUSLA-The Girl Power								
Computer with UPS	40%	35,280.00	-	-	-	35,280.00	14,112.00	21,168.00
Computer Table Furniture & Fixtur	10%	9,310.00	-	-	-	9,310.00	931.00	8,379.00
Solar Panel Inverter	40%	3,485.00	-	-	-	3,485.00	1,394.00	2,091.00
FASAL-2 Sujlam Suflam								
Furniture & Fixture	10%	12,567.00	-	-	-	12,567.00	1,256.70	11,310.30
Laptop/Desktop	40%	2,752.00	-	-	-	2,752.00	1,100.80	1,651.20
Printer	15%	7,669.00	-	-	-	7,669.00	1,150.35	6,518.65
Digital camera	15%	6,191.00	-	-	-	6,191.00	928.65	5,262.35
Total		6,39,486.00	-	-	-	6,39,486.00	1,06,896.35	5,32,589.65

Place-Gorakhpur
Date- 11/12/2020



CHARTERED ACCOUNTANTS



For Srishti Seva Sansthan

(Secretary)

M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ
CONSOLIDATED LIST OF CASH AND BANK BALANCE FOR THE PERIOD ENDING ON 31.03.2020

Particulars	Op. Bank Bal.	Op.Cash	Grant	Interest	Other Rec.	Total	Utilised	Clo.Cash Bal	Clo.Bank Bal.
Allahabad bank A/c 50103851330	6,376.00	-	-	227.00	-	6,603.00	-	-	6,603.00
Bank Of India a/c 69961021000030	1,448.96	-	-	50.00	-	1,498.96	-	-	1,498.96
Allahabad bank A/c 50137581293	87,000.00	-	-	-	20,800.00	1,07,800.00	9,107.00	-	98,693.00
Allahabad Bank 22210816506	2,307.00	444.00	9,03,986.00	3,151.00	3,13,600.00	12,23,488.00	12,16,073.00	671.00	6,744.00
O.B.C. A/c No 14202191007995	51,692.03	168.00	-	1,238.00	7,23,379.00	7,76,477.03	7,25,285.50	503.00	50,688.53
Allahabad bank A/c 21246233166	18,741.00	-	-	5,428.00	-	24,169.00	72.00	-	24,097.00
Indian Bank 6191149992	3,529.00	-	13,04,518.00	5,827.00	-	13,13,874.00	13,06,451.00	-	7,423.00
Bank Of India a/c 699610210000032	3,047.62	-	-	106.00	-	3,153.62	-	-	3,153.62
S.B.I.A/c 34992548035	8,43,305.82	316.00	36,11,493.00	30,223.00	-	44,85,337.82	35,41,788.16	2,106.00	9,41,443.66
Allahabad Bank 50307371759	4,991.00	218.00	9,78,680.00	7,383.00	1,22,000.00	11,13,272.00	11,09,324.00	-	3,948.00
Addahabad bank 50339252055	63,200.80	147.00	11,30,776.02	3,271.00	-	11,97,394.82	11,96,366.82	-	1,028.00
Axis Bank A/c - 918010113883902	82,043.50	603.00	2,38,721.00	535.00	9,006.00	3,30,908.50	3,30,875.50	-	33.00
Andhra Bank - 183810100147043	-	-	17,63,644.00	5,835.00	-	17,69,479.00	16,90,901.70	-	78,577.30
Total	11,67,682.73	1,896.00	99,31,818.02	63,274.00	11,88,785.00	123,53,455.75	111,26,244.68	3,280.00	12,23,931.07

CONSOLIDATED CASH BALANCE		
Particulars	Opening Bal.	Closing Bal.
Child Line Sub center - Nautanwa	444.00	671.00
General Fund	168.00	503.00
Adolescent Empowerment Program	316.00	2106.00
Su-Poshan	218.00	0.00
FASAL-2	147.00	0.00
Family Health Planning- Intensification	603.00	0.00
Sujlam Suflam Project	0.00	0.00
Total	1896.00	3280.00

Place-Gorakhpur
Date- 11/12/2020



CHARTERED ACCOUNTANTS

For Srishti Seva Sansthan

