

Audited Account

Financial Year- 2020-21

Organization

Srishti Seva Sansthan

Hanumangarhi, Maharajganj

District-Maharajganj, UP



VIJAY PAREEK & CO
Chartered Accountants

Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India
Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

BALANCE SHEET AS ON 31st MARCH, 2021

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:			FIXED ASSETS:	
Opening Balance	13,00,672.72		See Annexure "B" Attached herewith	4,49,030.63
Add: Own Cont. CIF	1,104.00			
Add: Surplus over Expense	3,970.70	13,05,747.42		
CAPITAL GRANTS :				
Capital Grant	10,000.00			
Non Rec. CIF Mumbai	7,500.00			
R.D Tata Trust	2,33,000.00			
CHP	1,49,200.00	3,99,700.00		
CURRENT LIABILITIES:			CURRENT ASSETS:	
Loan From Management For:			Misc. Receivables:	
Childline Project			Advance to Mgt ERW Secretariat	4,000.00
Opening Balance	1,07,516.00		Receivable (FASAL- 2 Extension)	1,08,784.00
Less : Paid in Year	-	1,07,516.00	Receivable (MMU)	63,107.00
TI Project			Grant (PANI)	1,10,500.00
Opening Balance	2,65,000.00		Cash & Bank Balance :	
Add: TI Project Mrj	2,07,500.00		Cash in Hand	255.00
Less : Paid in Year	-	4,72,500.00	Bank Balances	15,49,786.79
			(See Annexure "A" Attached herewith)	
TOTAL		22,85,463.42	TOTAL	22,85,463.42

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

VIJAY PAREEK
(Partner)
MRN: 431226, F.R.NO :-021391C
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
Signed on this 22nd Day of November, 2021 at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is :21431226AAAAIU3922



FOR- SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary
Srishti Seva Sansthan
Hanumangarhi-Maharajganj



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SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To RECURRING EXPENDITURES:		By GROSS RECEIPTS :	
To Honorarium & Wages :		By Project Grants Received From :	
" Honorarium to Social Worker	15,000.00	" Childline India Foundation	3,32,925.00
" Consultancy Payment	99,450.00	" UPSACS- TI Maharajganj	16,59,019.00
	1,14,450.00	" UPSACS- (Link Worker Scheme)	26,78,123.00
To Administrative Expenses :		" UPSACS TI- Gorakhpur	16,81,951.00
" PF Payment to EPFO	1,77,363.00		63,52,018.00
" Contribution Support to Su-Poshan	66,000.00	" Indo Goble Social Service Society	4,08,865.00
" TDS Payment to Income Tax	4,500.00	" Breakthrough For Adolescent Emp.Prog.	14,71,542.00
" Bank charges	69.62	" Child fund India	3,58,612.00
" Office Maintenance	9,630.00	" Bornfonden	11,49,160.00
	2,57,562.62		33,88,179.00
To PROGRAME EXPENDITURES:		" Jeev Daya Foundation	3,00,000.00
To General Programme :		" GNL Fund-Su-Poshan	41,000.00
" Celebration of National Festival	14,535.00		
" World Women's Day Celebration	26,500.00	By PF Contributions	
" Staff Capacity Building meeting	12,220.00	" From FASAL	20,400.00
" World Environment Day Celebration	3,923.00	" From AEP	1,29,189.00
" Office Stationary	2,300.00	" SOUL-3	27,774.00
" Misc. Social & Welfare Programme	27,801.00		1,77,363.00
	87,279.00	By Other Income:	
To Childline India Foundation:		" Bank Interest Received	50,587.80
" Honorarium	3,78,000.00	" Consultancy Services	1,35,720.00
" Client Related Expenses	40,355.00	" Membership Fee	3,519.00
" Administrative Exps	1,10,970.00	" Contribution of Beneficiaries	2,17,199.00
" District Level Facilitation cost	71,803.00	" Donation & Subscription	1,68,704.00
	6,01,128.00		5,75,729.80
To Adolescent Empowerment Prog:			
" Create & Strengthening of Safe Spaces	1,77,462.00		
" Human Resource Development	12,28,957.00		
" Strengthening collective safe space for KS	4,36,707.00		
" Building Linkage to Health & Education	1,11,294.00		
" Community Mobilization Events	3,44,037.00		
" Overhead	1,35,802.66		
	24,34,259.66		
To Targeted Intervention (UPSACS) Project- Maharajganj			
" Clinical Service STI	68,475.00		
" Commodities	53,904.00		
" Human Resource Cost	10,84,000.00		
" Infrastructure & Administration	1,68,399.00		
" Program Delivery	49,147.00		
" Travel Cost	1,09,500.00		
" Bank Charges	1,530.00		
	15,34,955.00		
To Strengthening CSO's Towards Fostering women Empowerment in Eastern U.P			
" Community Mobilizer	1,60,000.00		
" Community Mobilization 15 Villages	14,250.00		
" Family Consultation Specially 20000 Husband & Other	19,172.00		
" Interface with district and block level govt. dept.	931.00		
" Mass Awareness campaign with PRI & other groups	86,680.00		
" Participatory training & mentoring of WFGs & PRIs	38,114.00		
" Training on WFG Socio-Economic Rights, participation	38,120.00		
	3,57,267.00		



[Signature]

Secretary
Srishti Seva Sansthan
Hanumangarhi-Maharajganj

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To PMPSE - TI Maharajanj			
" Program Cost	1,560.00	1,560.00	
To HSS - TI Maharajanj			
" Program Cost	11,682.00	11,682.00	
To Health Camp - TI Maharajanj			
" Program Cost	1,65,682.00	1,65,682.00	
To Targeted Intervention (UPSACS) Project- Gorakhpur :			
" Human Resource Cost	7,70,305.00		
" Infrastructure & Administration	2,63,810.00		
" Program Delivery	89,776.00		
" Travel Cost	84,763.00		
" Recruitment Cost	3,500.00		
" HSS Program	8,972.00		
" Source Migrant Health Camp	82,020.00	13,03,146.00	
To Link Worker Scheme- L.W.S (UPSACS) :			
" Administrative Cost	1,26,496.00		
" Community Outreach	72,484.00		
" Human Resource	2019400		
" Travel Cost	5,40,000.00		
" Mid Media Cost	10,000.00		
" PMPSE Activity	4,716.00		
" Bank Charges	542.80	27,73,638.80	
To Strengthening CSO's Towards Fostering women Empowerment in Eastern U.P BORNFONDEN :			
" Project Activity	62,400.00		
" Administration	49,079.00		
" Human Resource	2,24,900.00		
" Miscellaneous Expenses	1,345.00		
" Bank charges	236.00	3,37,960.00	
To Su-Poshan Project :			
" Objective -1 Vulnerable Rural Families	65,000.00		
" Objective - 2 Vulnerable Rural Families Improvement	14,960.00		
" Objective - 3 Community Based Organic Farming	74,111.00		
" Objective - 4	23,835.00		
" Other activity cost	4,498.00		
" Facilitation Cost	26,122.00		
" Project Staff Salary	2,31,600.00		
" Project Staff Travel	16,000.00	4,56,126.00	
To COVID-19 Relief Program (Jeev Daya Foundation)			
" Ration Kit Distribution under COVID-19 Relief		3,10,064.00	
To Depreciation		83,559.02	
To Excess of Income over Expenditures		3,970.70	
TOTAL		1,08,34,289.80	TOTAL
			1,08,34,289.80

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO : 021391C

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 22nd Day of November, 2021 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is :21431226AAAAIU3922



For - SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary
Srishti Seva Sansthan
Hanumanigami-Maharajganj



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SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPT		AMOUNT (₹)	PAYMENT		AMOUNT (₹)
Figures in INR (₹)					
To Opening Balances			By RECURRING EXPENDITURES:		
" Cash in Hand	3,280.00	12,27,211.07	By Honorarium & Wages :		
" Bank Balances	12,23,931.07		" Honorarium to Social Worker	15,000.00	1,14,450.00
(See Annexure "A" Attached herewith)			" Consultancy Payment	99,450.00	
To Gross Receipts From :			By Administrative Expenses :		
" Consultancy Services	1,35,720.00	5,25,142.00	" PF Payment to EPFO	1,77,363.00	2,57,562.62
" Membership Fee	3,519.00		" Contribution Support to Su-Poshan	66,000.00	
" Contribution of Beneficiaries	2,17,199.00		" TDS Payment to Income Tax	4,500.00	
" Donation & Subscription	1,68,704.00		" Bank charges	69.62	
			" Office Maintenance	9,630.00	
To PF Contribution :			By PROGRAMME EXPENDITURES:		
" PF Contribution from FASAL	20,400.00	1,77,363.00	By General Programme :		
" PF Contribution from AEP	1,29,189.00		" Celebration of National Festival	14,535.00	59,478.00
" PF contribution from SOUL-3	27,774.00		" World Women's Day Celebration	26,500.00	
		" Staff Capacity Building meeting	12,220.00		
		" World Environment Day Celebration	3,923.00		
			" Office Stationary	2,300.00	
To Project Grants Received :			By Childline India Foundation:		
" Childline India Foundation	3,32,925.00	63,52,018.00	" Honorarium	3,78,000.00	6,01,128.00
" T.I.- Maharajganj (UPSACS)	14,20,339.00		" Client Related Expenses	40,355.00	
" pMPSE- Maharajganj Grant	37,800.00		" Administrative Exps	1,10,970.00	
" HSS- Maharajganj	15,000.00		" District Level Facilitation cost	71,803.00	
" Health Camp- Maharajganj Grant	1,85,880.00				
" Link Worker Scheme (LWS) UPSACS	26,78,123.00		By Adolescent Empowerment Prog.		24,34,259.66
" TI- Gorakhpur (UPSACS)	13,14,871.00		" Create & Strengthening of Safe Spaces	1,77,462.00	
" TI- Gorakhpur (Health Camp)	3,67,080.00		" Human Resource Development	12,28,957.00	
			" Strengthening collective safe space for KS	4,36,707.00	
			" Building Linkage to Health & Education	1,11,294.00	
" Grant-Jeev Daya Foundation		3,00,000.00	" Community Mobilization Events	3,44,037.00	
" Grant-Su-Poshan (IGSSS)	4,08,865.00		" Overhead	1,35,802.66	
" Grant-Breakthrough For Adolescent Emp.Prog.	14,71,542.00		By Targeted Intervention (UPSACS)Project- Maharajganj		
" Child fund India	3,58,612.00	33,88,179.00	" Clinical Service STI	68,475.00	
" BORNFONDEN	11,49,160.00		" Commodities	53,904.00	
" Contribution GNL Fund-Su-Poshan		41,000.00	" Human Resource Cost	10,84,000.00	
To Loan for Projects :			" Infrastructure & Administration	1,68,399.00	
" Targeted Intervention.Project		2,07,500.00	" Program Delivery	49,147.00	
To Other Receipts:			" Travel Cost	1,09,500.00	
" Bank Interest		50,587.80	" Bank Charges	1,530.00	
			By PMPSE - TI Maharajganj :		
			" Program Cost	1,560.00	
			By HSS - TI Maharajganj :		
			" Program Cost	11,682.00	
			By Health Camp - TI Maharajganj :		
			" Program Cost	1,65,682.00	

Continued on Next Page



(Signature)
Secretary
Srishti Seva Sansthan
Hanumangami-Maharajganj

		By Stenthening CSO's Towards Fostering women Empowerment in Eastern U.P.	
		" Community Mobilizer	1,60,000.00
		" Community Mobilization 15 Villages	14,250.00
		" Family Consultation Specially 20000 Husband & Other	19,172.00
		" Interface with district and block level govt. dept.	931.00
		" Mass Awareness campaign with PRI & other groups	86,680.00
		" Participatory training & mentoring of WFGs & PRIs	38,114.00
		" Training on WFG Socio-Economic Rights, participation	38,120.00
		By Targeted Intervention (UPSACS) Project- Gorakhpur :	
		" Human Resource Cost	7,70,305.00
		" Infrastructure & Administration	2,63,810.00
		" Program Delivery	89,776.00
		" Travel Cost	84,763.00
		" Recruitment Cost	3,500.00
		" HSS Program	8,972.00
		" Source Migrant Health Camp	82,020.00
			13,03,146.00
		By Link Worker Scheme- L.W.S (UPSACS)-	
		" Administrative Cost	1,26,496.00
		" Community Outreach	72,484.00
		" Human Resource	20,19,400.00
		" Travel Cost	5,40,000.00
		" Mid Media Cost	10,000.00
		" PMPSE Activity	4,716.00
		" Bank Charges	542.80
			27,73,638.80
		By Stenthening CSO's Towards Fostering women Empowerment in Eastern U.P	
		" Project Activity	62,400.00
		" Administration	49,079.00
		" Human Resource	2,24,900.00
		" Miscellaneous Expenses	1,345.00
		" Bank charges	236.00
			3,37,960.00
		By Su-Poshan Project :	
		" Objective -1 Vunlerable Rural Families	65,000.00
		" Objective - 2 Vunlerable Rural Families Improvement	14,960.00
		" Objective - 3 Community Based Organic Farming	74,111.00
		" Objective - 4	23,835.00
		" Other activity cost	4,498.00
		" Facilitation Cost	26,122.00
		" Project Staff Salary	2,31,600.00
		" Project Staff Travel	16,000.00
		By COVID-19 Relief Program (Jeev Daya Foundation)	
		" Ration Kit Distribution under COVID-19 Relief	3,10,064.00
		By Closing Balance	
		" Cash in Hand	255.00
		" Bank Balances	15,49,786.79
		(See Annexure "A" Attached herewith)	
TOTAL	1,22,69,000.87	TOTAL	1,22,69,000.87

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

VIJAY PAREEK
(Partner)
MRN: 431226, F.R.NO :-021391C
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
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For - SRISHTI SEVA SANSTHAN

(Authorized Signatory)

Secretary
Srishti Seva Sansthan
Hanumangarhi-Maharajganj

M/S SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

CONSOLIDATED LIST OF CASH BANK BALANCE FOR THE PERIOD ENDING ON 31.03.2021

Particulars	Annexure "B"								
	Op. Bank Bal.	Op. Cash	Grant	Interest	Other Rec.	Total	Utilised	Clo. Cash	Clo. Bank Bal.
Allahabad bank A/c 50103851330	6,603.00	-	-	220.00	-	6,823.00	-	-	6,823.00
Bank Of India a/c 69961021000030	1,498.96	-	-	12.00	-	1,510.96	-	-	1,510.96
Allahabad bank A/c 50137581293	98,693.00	-	-	-	-	98,693.00	-	-	98,693.00
Allahabad Bank A/c : 22210816506	6,744.00	671.00	3,32,925.00	1,248.00	1,62,159.00	5,03,747.00	5,00,957.00	2.00	2,788.00
O.B.C. A/c No 14202191007995	50,688.53	503.00	-	788.00	4,25,083.00	4,77,062.53	4,31,490.62	253.00	45,318.91
Allahabad bank A/c 21246233166	24,097.00	-	-	62.30	-	24,159.30	-	-	24,159.30
Indian Bank A/c : 6191149992	7,423.00	-	16,59,019.00	7,225.00	2,07,500.00	18,81,167.00	17,99,379.00	-	81,788.00
Bank Of India a/c 699610210000032	3,153.62	-	-	98.00	-	3,251.62	-	-	3,251.62
S.B.I.A/c 34992548035	9,41,443.66	2,106.00	14,71,542.00	19,168.00	-	24,34,259.66	24,34,259.66	-	-
Allahabad Bank 50307371759	3,948.00	-	4,08,865.00	2,807.00	41,000.00	4,56,620.00	4,56,126.00	-	494.00
Addahabad bank 50339252055	1,028.00	-	3,00,000.00	-	10,064.00	3,11,092.00	3,10,530.00	-	562.00
Axis Bank A/c - 918010113883902	33.00	-	15,07,772.00	1,001.50	-	15,08,806.50	6,95,260.00	-	8,13,546.50
Union Bank of India - 183810100147043	78,577.30	-	26,78,123.00	11,093.00	-	27,67,793.30	27,46,823.80	-	20,969.50
Central Bank of India TI GKP	-	-	16,81,951.00	6,865.00	-	16,88,816.00	12,38,934.00	-	4,49,882.00
Total	12,23,931.07	3,280.00	1,00,40,197.00	50,587.80	8,45,806.00	1,21,63,801.87	1,06,13,760.08	255.00	15,49,786.79

CONSOLIDATED CASH BALANCE

Particulars	Opening Bal.	Closing Bal.
Child Line Sub center - Nautanwa	671.00	2.00
General Fund	503.00	253.00
Adolescent Empowerment Program	2,106.00	-
Su-Poshan	-	-
FASAL-2	-	-
Family Health Planning- Intensification	-	-
Sujlam Suflam Project	-	-
Total	3,280.00	255.00

Date:

For - Srishti Seva Sansthan



M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2021

Particulars	Rate of Dep.	WDV		ADDITION		Total	Dep.	Closing Bal.
		01-04-20	Upto 30.09.20	Upto 30.09.20	After 30.09.20			
SAG Nari Sangh								
Bed Sheet & Mattress	10%	25,379.10	-	-	-	25,379.10	2,537.91	22,841.19
Inverter & Battery	15%	8,501.70	-	-	-	8,501.70	1,275.26	7,226.45
Printer	15%	3,269.10	-	-	-	3,269.10	490.37	2,778.74
Digital camera	15%	3,267.40	-	-	-	3,267.40	490.11	2,777.29
LCD Projector	15%	12,234.90	-	-	-	12,234.90	1,835.24	10,399.67
Motorcycle/Scooty	15%	15,788.75	-	-	-	15,788.75	2,368.31	13,420.44
FASAL Project								
Office Furniture & Equipment	10%	4,304.70	-	-	-	4,304.70	430.47	3,874.23
Printer	15%	1,962.65	-	-	-	1,962.65	294.40	1,668.25
Camera	15%	1,839.40	-	-	-	1,839.40	275.91	1,563.49
UPSACS-T.I.Project-								
Computer Peripherals	40%	1.00	-	-	-	1.00	-	1.00
Office Furniture	10%	9,132.30	-	-	-	9,132.30	913.23	8,219.07
DIC Equipments	15%	5,930.45	-	-	-	5,930.45	889.57	5,040.88
Child Line India Foundation-								
Inverter Battery	15%	6,682.70	-	-	-	6,682.70	1,002.41	5,680.30
Equipments-Office Furniture	10%	1.00	-	-	-	1.00	-	1.00
General A/c-								
Furniture & Fixture	10%	10,894.50	-	-	-	10,894.50	1,089.45	9,805.05
Plant & Machinery	15%	2,699.60	-	-	-	2,699.60	404.94	2,294.66
Motorcycle	15%	8,304.50	-	-	-	8,304.50	1,245.68	7,058.83
CC TV Camera	40%	10,861.80	-	-	-	10,861.80	4,344.72	6,517.08
Community Health Project-								
Cycle	15%	23,828.05	-	-	-	23,828.05	3,574.21	20,253.84
Scooty	15%	19,079.10	-	-	-	19,079.10	2,861.87	16,217.24
Office Furniture	10%	5,149.80	-	-	-	5,149.80	514.98	4,634.82
NEG-Eduleadership-								
Printer	15%	4,295.90	-	-	-	4,295.90	644.39	3,651.52

