

Audited Account

Financial Year- 2021-22

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, 2022

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance 13,05,747.42		See Annexure "B" Attached herewith	3,82,095.87
Add: Capital Grant (t/f) 3,99,700.00			
Add: Surplus in Year 183.50	17,05,630.92		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Short Term Advances 5,77,303.00		Grant (PANI) 1,10,500.00	
(As Per Annexure "C" Attached herewith)		Recieveable (FASAL2 Extension) 1,08,784.00	
Audit Fees Payable 10,000.00		Cash & Bank Balance :	
		Cash in Hand 7,410.00	
		Bank Balances 16,84,144.05	
		(See Annexure "A" Attached herewith)	
TOTAL	22,92,933.92	TOTAL	22,92,933.92

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: 440538, (PAN: BLFPP7633M)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 30th Day of August, 2022 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 22431226ATZIRZ6799

FOR- SRISHTI SEVA SANSTHAN



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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, 2022

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To RECURRING EXPENDITURES:		By GROSS RECEIPTS :	
To Administrative Expenses :		By Project Grants Received From :	
" Communication	9,761.00	" Childline India Foundation	1,50,750.00
" Office Rental	54,000.00	" UPSACS- TI Maharajganj	16,61,694.00
" Printing & Stationery	36,952.00	" Grant Receipt From APF	35,37,000.00
" EPF Employer Share 12%	2,93,838.00	" UPSACS- (Link Worker Scheme)	26,76,074.00
" Bank charges	30.91	" UPSACS TI- Gorakhpur	16,54,131.00
" Office Maintenance	36,141.00	" Grant-Breakthrough Trust	36,80,000.00
" Audit Fees	10,000.00	" Childline	2,38,703.00
	4,40,722.91	" Bornfonden	7,09,209.00
		" Global Health Strategies	5,260.00
To PROGRAMME EXPENDITURES:			1,43,12,821.00
To General Programme :		By OTHER RECEIPTS:	
" Celebration of National Festival	33,092.00	" Contribution of Beneficiaries	8,07,267.36
" Staff Capacity Building meeting	42,365.00	" Membership Fee	4,722.00
" Women's Day Celebration	67,107.00	" Bank Interest Received	71,375.40
" Consultation meeting on DV Act	21,000.00		8,83,364.76
	1,63,564.00		
To Childline India Foundation:			
" Honorarium	3,78,000.00		
" Client Related Expenses	73,840.00		
" Administrative Exps	98,320.00		
" District Level Facilitation cost	75,251.00		
	6,25,411.00		
To Adolescent Empowerment Prog:			
" Implementation Team	28,00,928.00		
" Building Linkage through training sessions	47,375.00		
" Community Mobilization Events	3,76,376.00		
" Overhead	1,91,453.29		
	34,16,132.29		
To Targeted Intervention (UPSACS) Project- Maharajganj			
" Clinical Service STI	82,050.00		
" Commodities	31,070.00		
" Human Resource Cost	11,29,400.00		
" Infrastructure & Administration	1,68,569.00		
" Program Delivery	54,302.00		
" Travel Cost	1,27,820.00		
" Bank Charges	234.00		
	15,93,445.00		
To PMPSE - TI Maharajganj			
" Program Cost	21,236.00		
	21,236.00		
To HSS - TI Maharajganj			
" Program Cost	3,287.00		
	3,287.00		
To Targeted Intervention (UPSACS) Project- Gorakhpur :			
" Human Resource Cost	11,15,858.00		
" Infrastructure & Administration	2,53,508.00		
" Source Migrant Heath Camp	2,79,060.00		
" Travel Cost	1,98,925.00		
" Refrigerator	15,000.00		
" Commodities	32,240.00		
" Clinical Service STI	70,050.00		
" Community Based Activities	58,948.00		
	20,23,589.00		

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To Link Worker Scheme- L.W.S (UPSACS) :			
" Administrative Cost	1,04,343.00		
" Community Outreach	53,410.00		
" Human Resource	19,72,456.00		
" Travel Cost	6,24,703.00		
" Refrigerator	15,000.00		
" PMPSE Activity	9,460.00		
" Bank Charges	70.80	27,79,442.80	
To Strengthening CSO's Towards Fostering women Empowerment in Eastern U.P BORNFONDEN :			
" Project Activity	4,85,078.00		
" Administration	2,06,214.00		
" Human Resource	24,553.00		
" Miscellaneous Expenses	5,95,920.00		
" Bank charges	678.50	13,12,443.50	
To COVID-19 Vaccination Program			
" Organization Administrative Cost	2,24,759.00		
" Program activity expenses	5,22,232.00		
" Honorarium, Salary & Staff Benefit	17,55,680.00		
" Travel & Related Expenses	2,47,123.00	27,49,794.00	
" Round Off		(0.03)	
To Depreciation		66,934.79	
To Excess of Income over Expenditures		183.50	
TOTAL		1,51,96,185.76	1,51,96,185.76

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: 440538, (PAN: BLRP7633M)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 30th Day of August, 2022 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 22431226ATZIRZ6799

For - SRISHTI SEVA SANSTHAN





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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, 2022

Figures in INR (₹)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Balances		By RECURRING EXPENDITURES:	
" Cash in Hand 255.00		By Administrative Expenses :	
" Bank Balances 15,49,786.79	15,50,041.79	" Communication 9,761.00	
(See Annexure "A" Attached herewith)		" Office Rental 54,000.00	
To Gross Receipts From :		" Stationary & Printing 36,952.00	
" Membership Fee 4,722.00		" Bank charges 30.91	
" Contribution of Beneficiaries 8,74,374.36	8,79,096.36	" Office Maintenance 36,141.00	
		" EPF Employer Share 12% 2,93,838.00	4,30,722.91
To Project Grants Received :		By PROGRAMME EXPENDITURES:	
" Childline India Foundation 1,50,750.00		By General Programme :	
" T.I.- Maharajganj (UPSACS) 16,61,694.00		" Celebration of National Festival 33,092.00	
" Grant Receipt From APF 35,37,000.00		" Staff Capacity Building meeting 42,365.00	
" UPSACS-Link Worker Scheme 26,76,074.00		" Women's Day Celebration 67,107.00	
" UPSACS-TI- Gorakhpur 16,54,131.00		" Consultation meeting on DV Act 21,000.00	1,63,564.00
" Grant-Breakthrough For Adolescent Emp.Prog. 36,80,000.00		By Childline India Foundation:	
" Bornfonden 7,09,209.00		" Honorarium 3,78,000.00	
" Childline India PY 2,38,703.00		" Client Related Expenses 73,840.00	
" Global Health Strategies 5,260.00	1,43,12,821.00	" Administrative Exps 98,320.00	
To Loan for Projects :		" District Level Facilitation cost 75,251.00	6,25,411.00
" Childline (Sub Center Nautanwa)	4,52,240.00	By Adolescent Empowerment Prog.	
" Link Worker Scheme (Kushinagar)	1,73,150.00	" Implementation Team 28,00,928.00	
To Other Receipts:		" Human Resource Development 47,375.00	
" Bank Interest 71,375.40		" Building Linkage through training sessions 3,76,376.00	
		" Overhead 1,91,453.29	34,16,132.29
		By Targeted Intervention (UPSACS) Project- Maharajganj	
		" Clinical Service STI 82,050.00	
		" Commodities 31,070.00	
		" Human Resource Cost 11,29,400.00	
		" Infrastructure & Administration 1,68,569.00	
		" Program Delivery 54,302.00	
		" Travel Cost 1,27,820.00	
		" Bank Charges 234.00	15,93,445.00
		By PMPSE - TI Maharajganj :	
		" Program Cost 21,236.00	21,236.00
		By HSS - TI Maharajganj :	
		" Program Cost 3,287.00	3,287.00
		By Targeted Intervention (UPSACS) Project- Gorakhpur :	
		" Human Resource Cost 11,15,858.00	
		" Infrastructure & Administration 2,53,508.00	
		" Source Migrant Heath Camp 2,79,060.00	
		" Travel Cost 1,98,925.00	
		" Refrigerator 15,000.00	
		" Commodities 32,240.00	
		" Clinical Service STI 70,050.00	
		" Community Based Activities 58,948.00	20,23,589.00

Continued on Next Page



		By Link Worker Scheme- L.W.S (UPSACS)-		
		" Administrative Cost	1,04,343.00	
		" Community Outreach	53,410.00	
		" Human Resource	19,72,456.00	
		" Travel Cost	6,24,703.00	
		" Refrigerator	15,000.00	
		" PMPSE Activity	9,460.00	
		" Bank Charges	70.80	27,79,442.80
		By Strengthening CSO's Towards Fostering women Empowerment in Eastern U.P		
		" Project Activity	4,85,078.00	
		" Administration	2,06,214.00	
		" Joint Activity	24,553.00	
		" Human Resource	5,95,920.00	
		" Bank charges	678.50	13,12,443.50
		By COVID-19 Vaccination Program		
		" Organization Administrative Cost	2,24,759.00	
		" Program activity expenses	5,22,232.00	
		" Honorarium, Salary & Staff Benefit	17,55,680.00	
		" Travel & Related Expenses	2,47,123.00	27,49,794.00
		By Loan Repayments		
		" TI- Maharaiganj	3,90,000.00	
		" Childline (Sub- Center Nautanwa)	2,38,103.00	6,28,103.00
		By Closing Balance		
		" Cash in Hand		7,410.00
		" Bank Balances		16,84,144.05
		(See Annexure "A" Attached herewith)		
TOTAL	1,74,38,724.55	TOTAL		1,74,38,724.55

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)

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For - SRISHTI SEVA SANSTHAN



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

Annexure "B"

Particulars	Rate of Dep.	ADDITION			Total	Dep.	Closing Bal.
		WDV	Upto 30.09.21	After 30.09.21			
SAG Nari Sangh							
BedSheet & Mattress	10%	22,841.19	-	-	22,841.19	2,284.12	20,557.07
Inverter & Battery	15%	7,226.45	-	-	7,226.45	1,083.97	6,142.48
Printer	15%	2,778.74	-	-	2,778.74	416.81	2,361.93
Digital camera	15%	2,777.29	-	-	2,777.29	416.59	2,360.70
LCD Projector	15%	10,399.67	-	-	10,399.67	1,559.95	8,839.72
Motorcycle/Scooty	15%	13,420.44	-	-	13,420.44	2,013.07	11,407.37
FASAL Project							
Office Furniture & Equipment	10%	3,874.23	-	-	3,874.23	387.42	3,486.81
Printer	15%	1,668.25	-	-	1,668.25	250.24	1,418.01
Camera	15%	1,563.49	-	-	1,563.49	234.52	1,328.97
UPSACS-T.I.Project-							
Computer Peripherals	40%	1.00	-	-	1.00	-	1.00
Office Furniture	10%	8,219.07	-	-	8,219.07	821.91	7,397.16
DIC Equipments	15%	5,040.88	-	-	5,040.88	756.13	4,284.75
Child Line India Foundation-							
Inverter Battery	15%	5,680.30	-	-	5,680.30	852.05	4,828.26
Equipments-Office Furniture	10%	1.00	-	-	1.00	-	1.00
General A/c-							
Furniture & Fixture	10%	9,805.05	-	-	9,805.05	980.51	8,824.55
Plant & Machinery	15%	2,294.66	-	-	2,294.66	344.20	1,950.46
Motorcycle	15%	7,058.83	-	-	7,058.83	1,058.82	6,000.01
CC TV Camera	40%	6,517.08	-	-	6,517.08	2,606.83	3,910.25
Community Health Project-							
Cycle	15%	20,253.84	-	-	20,253.84	3,038.08	17,215.76
Scooty	15%	16,217.24	-	-	16,217.24	2,432.59	13,784.65
Office Furniture	10%	4,634.82	-	-	4,634.82	463.48	4,171.34
NEG-Eduleadership-							
Printer	15%	3,651.52	-	-	3,651.52	547.73	3,103.79
ERW-RDIT							
Furniture	10%	4,027.32	-	-	4,027.32	402.73	3,624.59
Motorcycle	15%	37,414.66	-	-	37,414.66	5,612.20	31,802.46
HUF(FASAL)							
Bicycle With Accessories for CRP	15%	6,802.34	-	-	6,802.34	1,020.35	5,781.99
Solar Inverter with Battery	15%	17,443.32	-	-	17,443.32	2,616.50	14,826.82



M/S SRISHTI SEVA SANSTHAN
Hanuman Garhi, Cinema Road, Maharajganj
Consolidated List Of Cash And Bank Balance For The Period Ending On 31.03.2022

Particulars	Annexure "A"
	Clo.Bank Bal.
Allahabad bank A/c 50103851330	6,823.00
Bank Of India a/c 69961021000030	7,94,045.40
Allahabad bank A/c 50137581293	98,693.00
Allahabad Bank 22210816506	2,780.00
O.B.C. A/c No 14202191007995	7,242.45
Allahabad bank A/c 21246233166	3,622.30
Indian Bank 6191149992	52,827.00
Bank Of India a/c 699610210000032	2,72,898.70
S.B.I.A/c 34992548035	
Allahabad Bank 50307371759	494.00
Addahabad bank 50339252055	562.00
Axis Bank A/c - 918010113883902	2,27,295.50
Union Bank of India - 183810100147043	1,03,839.70
Central Bank of India TI GKP	1,13,021.00
Total	16,84,144.05

