

# **Audited Account**

**Financial Year- 2022-23**

**Organization**

**Srishti Seva Sansthan**

**Hanumangarhi, Maharajganj**

**District-Maharajganj, UP**



**VIJAY PAREEK & CO**  
Chartered Accountants

Address : HIG 14A, Near Champa Devi Park, Taramandal, Gorakhpur 273001, Uttar Pradesh, India  
Contacts: 0551- 3589627, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com

## SRISHTI SEVA SANSTHAN

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

### BALANCE SHEET AS ON 31st MARCH, 2023

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
<b>GENERAL FUND:</b> See Annexure "A" Attached herewith	1,69,932.14	<b>FIXED ASSETS:</b> See Annexure "B" Attached herewith	3,27,393.33
<b>CURRENT LIABILITIES:</b> Short Term Advances (As Per Annexure "C" Attached herewith)	9,80,758.00	<b>CURRENT ASSETS:</b> <b>Grant Receivables</b> Childline India Foundation TI- Gorakhpur TI- Gorakhpur (Health Camp) T.I.- Maharajganj (UPSACS) Livelihood Initiatives UPSACS-Link Worker Scheme_Kushinagar	3,72,423.00 1,46,091.00 3,11,000.00 1,12,604.00 2,19,284.00 2,25,170.00
<b>Unutilized Grants</b> T.I.- Maharajganj (UPSACS) Helath Camp Under TI Marj UPSACS-TI- Gorakhpur UPSACS-Link Worker Scheme_Kushinagar	66,762.00 9,210.00 84,977.00 17,637.00	<b>Cash &amp; Bank Balance :</b> Cash in Hand Bank Balances (See Annexure "D" Attached herewith)	310.00 3,78,684.81
<b>Project Expenses Payable</b> Childline India Foundation LWS_Kushinagar LWS_Kushinagar	3,72,423.00 2,25,170.00 1,46,091.00		
<b>Other Expenses Payable</b> Audit Fees Payable	20,000.00		
<b>TOTAL</b>	<b>20,92,960.14</b>	<b>TOTAL</b>	<b>20,92,960.14</b>

**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

**FOR- SRISHTI SEVA SANSTHAN**

VIJAY PAREEK  
(Partner)

MRN: 440538, (PAN: BLFPP7633M)  
F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 20th Day of September, 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBDA9620





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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, 2023**

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To RECURRING EXPENDITURES:</b>		<b>By GROSS RECEIPTS:</b>	
<b>To Administrative Expenses:</b>		<b>By Project Grants Received From:</b>	
" Bank charges	5.32	" Childline India Foundation	2,30,644.00
" Bank charges FC	621.76	Add: Grant Receivables	3,72,423.00
" TDS Payment	6,100.00		6,03,067.00
" Website Development & Maintt	6,100.00		
" EPF Payments	5,877.00	" UPSACS-TI- Gorakhpur	16,08,467.00
" Audit Fees	10,000.00	Add: Grant Receivables	1,46,091.00
	28,704.08	Add: Grant Receivables	3,11,000.00
		Less: Unutilized Grant	84,977.00
<b>To PROGRAMME EXPENDITURES:</b>			19,80,581.00
<b>To Childline Programme:</b>		" T.I.- Maharajganj (UPSACS)	13,95,430.00
" One Sub Center Head	90,000.00	Add: Grant Receivables	1,12,604.00
" Client Related Expenses	75,000.00	Less: Unutilized Grant	66,762.00
" Administrative Exps	75,000.00		14,41,272.00
" District Level Facilitation cost	75,000.00		
" Team Members (4)	2,88,000.00	" UPSACS-Link Worker Scheme_Kusi	27,37,509.00
	6,03,000.00	Add: Grant Receivables	2,25,170.00
		Less: Unutilized Grant	17,637.00
<b>To Adolescent Empowerment Prog:</b>			29,45,042.00
" Direct Program Support Staff Salary	6,00,000.00	" Health Camp Under_TI	32,900.00
" Direct Program Staff Salary	20,02,500.00	Add: Additional Received	1,80,600.00
" Community Mobilization Event	8,03,181.00	Less: Unutilized Grant	9,210.00
" Building Linkage	1,47,665.00		2,04,290.00
" Travel Cost CDs & District Level	2,76,647.00	" Barnfonden_Eu Project	9,00,586.63
" Prog. Mgt Overhead & Admin charge	2,34,122.69	" Grant-Breakthrough For Adolescen	37,78,000.00
	40,64,115.69	" UPSACS-SSK-TI- Gorakhpur	2,15,000.00
		" Vaccination Progarm_APF	20,18,365.10
<b>To Targeted Intervention (UPSACS)</b>			69,11,951.73
<b>Project- Maharajganj</b>		<b>By OTHER RECEIPTS:</b>	
" Human Resource Cost	10,20,500.00	" Membership Fee	4,722.00
" Clinical Services STI	74,025.00	" Donation Received	13,278.00
" Commodities	27,927.00		18,000.00
" Program Delivery	59,976.00		
" Travel Cost	1,15,130.00	<b>By OTHER RECEIPTS:</b>	
" Bank Charges	396.00	" Interest Received on Grant Fund of:	
" Infrastructure & Admin	1,71,004.00	" TI-Gorakhpur	4,541.00
	14,68,958.00	" TI-Mahrajganj	6,460.00
<b>By UPSACS_SSK_Gorakhpur</b>		" Link Worker_Kushinagar	9,300.00
" Infrastructure & Admin	5,000.00	" Adolescent Emp.Prog.	14,999.00
" Human Resource Cost	2,10,000.00	" Childline India Foundation	513.00
	2,15,000.00	" EU Project	2,904.00
<b>To Targeted Intervention (UPSACS) Project-</b>		" Vaccination Progarm_APF	18,702.00
<b>Gorakhpur:</b>			57,419.00
" Infrastructure & Admin	2,55,608.00	<b>By Interest Received on Other Accounts</b>	
" Clinical Services STI	72,825.00	" Indian Bank A/c 50103851330	395.00
" Commodities	32,500.00	" Indian Bank A/c 21246233166, FC Utilization Acco	100.00
" Community based activity	67,133.00	" Indian Bank A/c .50307371759	4,585.00
" Travel Cost	1,30,800.00	" Indian Bank A/c 50137581293	4,459.00
" Bank Charges	221.84	" On General Fund	289.00
" TI_Gorakhpur Prog. Staff Salary	79,900.00		
" Human Resource Cost	10,28,100.00		
	16,67,087.84		

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<b>By Link Worker Scheme_Kushinagar</b>			
" Human Resource Cost	3,84,000.00		
" Community Outreach	72,060.00		
" Mid Media Cost	10,000.00		
" Travel Cost	6,42,000.00		
" Bank Charges	53.10		
" LWS Kushinagar Prog. Staff Salary	16,28,935.00		
" Administrative Cost	1,28,534.00	28,65,582.10	
<b>To Strengthening CSO's Towards Fostering women Empowerment in Eastern U.P BARNFONDEN:</b>			
" Project Activities	2,27,878.00		
" Joint Activity	15,529.00		
" Community Mobilizer	4,09,608.00		
" Human Resource Cost	2,16,045.00		
" Administrative Cost	1,89,152.00	10,58,212.00	
<b>By Health Camp Under TI-Mahrajganj</b>			
" Documentation	3,495.00		
" Folk Media Expenses	1,71,360.00		
" Refreshment	14,035.00		
" TA	15,400.00	2,04,290.00	
<b>By Vaccination Program_APPF</b>			
" Salary,Honorarium,Staff Benefits.	20,73,000.00		
" Travel & Related Expenses	2,88,198.00		
" Program Activity Expenses	3,88,048.00		
" Bank Charges	605.50		
" Organization Administrative Cost	81,261.00	28,31,112.50	
<b>To Depreciation</b>		54,702.54	
			<b>By Excess of Income over Expenditures</b>
			8,89,314.02
<b>TOTAL</b>		<b>1,50,60,764.75</b>	<b>TOTAL</b>
			<b>1,50,60,764.75</b>

**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

**For - SRISHTI SEVA SANSTHAN**

VIJAY PAREEK

(Partner)

MRN: 440538, (PAN: BLFPP7633M)

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

Signed on this 20th Day of September, 2023 at Gorakhpur (U.P.), India

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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, 2023**

RECEIPT		AMOUNT (₹)	PAYMENT		AMOUNT (₹)
<b>To Opening Balances</b>			<b>By RECURRING EXPENDITURES:</b>		
" Cash in Hand	7,410.00	16,91,554.05	<b>By Administrative Expenses :</b>		
" Bank Balances	16,84,144.05		" Bank charges	5.32	
( See Annexure "A" Attached herewith)			" Bank charges FC	621.76	
<b>To Gross Receipts From :</b>			" TDS Payment	6,100.00	
" Membership Fee	4,722.00	18,000.00	" Website Development & Maintt	6,100.00	
" Donation Received	13,278.00		" EPF Payment	5,877.00	18,704.08
<b>To Project Grants Received :</b>			<b>By Childline Programme:</b>		
" Childline India Foundation	7,04,748.00	1,40,46,006.63	" One Sub Center Head	45,000.00	
" T.I.- Maharajganj (UPSACS)	14,53,396.00		" Client Related Expenses	13,280.00	
" UPSACS-Link Worker Scheme	27,37,509.00		" Administrative Exps	7,828.00	
" UPSACS-TI- Gorakhpur	16,08,467.00		" District Level Facilitation cost	20,469.00	
" Barnfonden_Eu Project	9,00,586.63		" Team Members (4)	1,44,000.00	2,30,577.00
" Grant-Breakthrough For Adolescent Emp.Prog.	37,78,000.00		<b>By Adolescent Empowerment Prog.</b>		
" UPSACS-SSK-TI- Gorakhpur	4,25,000.00		" Direct Program Support Staff Salary	6,00,000.00	
" Health Camp Under_TI	2,13,500.00		" Direct Program Staff Salary	20,02,500.00	
" Vaccination Program_APF	20,44,200.00		" Community Mobilization Event	8,03,181.00	
" Health Camp	1,80,600.00		" Building Linkage	1,47,665.00	
<b>To Loan for Projects :</b>			" Travel Cost CDs & District Level	2,76,647.00	
" TI -Maharajganj	1,12,604.00	5,36,604.00	" Prog. Mgt Overhead & Admin charges	2,34,122.69	40,64,115.69
" TI -Gorakhpur	3,11,000.00		<b>By Targeted Intervention (UPSACS) Project-</b>		
" General Fund, Dhananjay Path:	1,13,000.00		<b>Maharajganj</b>		
<b>To Interest Income:</b>			" Human Resource Cost	10,20,500.00	
" Interet Received on Grant Fund of:			" Clinical Services STI	74,025.00	
TI-Gorakhpur	4,541.00	57,419.00	" Commodities	27,927.00	
TI-Maharajganj	6,460.00		" Program Delivery	59,976.00	
Link Worker_Kushinagar	9,300.00		" Travel Cost	1,15,130.00	
Adolescent Emp.Prog.	14,999.00		" Bank Charges	396.00	
Childline India Foundation	513.00		" Infrastructure & Admin	1,71,004.00	14,68,958.00
EU Project	2,904.00		<b>By UPSACS_SSK_Gorakhpur</b>		
Vaccination Program_APF	18,702.00		" Infrastructure & Admin	5,000.00	
<b>" Interest Received on Other Accounts</b>			" Human Resource Cost	2,10,000.00	2,15,000.00
Indian Bank A/c 50103851330	395.00	9,828.00	<b>By Targeted Intervention (UPSACS) Project-</b>		
Indian Bank A/c 21246233166,1	100.00		<b>Gorakhpur :</b>		
Indian Bank A/c_50307371759	4,585.00		" Infrastructure & Admin	2,35,822.00	
Indian Bank A/c 50137581293	4,459.00		" Clinical Services STI	56,625.00	
On General Fund	289.00		" Commodities	32,500.00	
			" Community based activity	62,803.00	
			" Travel Cost	1,19,825.00	
			" Bank Charges	221.84	
			" TI_Gorakhpur Prog. Staff Salary	79,900.00	
			" Human Resource Cost	9,33,300.00	15,20,996.84

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		By Link Worker Scheme_Kushinagar		
		" Human Resource Cost	2,20,850.00	
		" Community Outreach	70,098.00	
		" Mid Media Cost	10,000.00	
		" Travel Cost	5,90,400.00	
		" Bank Charges	53.10	
		" LWS Kushinagar Prog. Staff Salary	16,28,935.00	
		" Administrative Cost	1,20,076.00	26,40,412.10
		By EU Project		
		" Project Activities	2,27,878.00	
		" Joint Activity	15,529.00	
		" Community Mobilizer	4,09,608.00	
		" Human Resource Cost	2,16,045.00	
		" Administrative Cost	1,89,152.00	10,58,212.00
		By Health Camp Under TI-Mahraiganj		
		" Documentation	3,495.00	
		" Folk Media Expenses	1,71,360.00	
		" Refreshment	14,035.00	
		" TA	15,400.00	2,04,290.00
		By Vaccination Program APF		
		" Salary,Honorarium,Staff Benefits.	20,73,000.00	
		" Travel & Related Expenses	2,88,198.00	
		" Program Activity Expenses	3,88,048.00	
		" Bank Charges	605.50	
		" Organization Administrative Cost	81,261.00	28,31,112.50
		By Loan & Other Repayments		
		" Balance Grant Returned APF	25,834.90	
		" Balance Grant Returned UPSACS	2,10,000.00	
		" Balance Grant Returned Childline	4,74,104.00	
		" Balance Grant Returned TI, Mahraiganj	2,38,566.00	
		" Balance Grant Returned TI, Mahraiganj	87,000.00	
		" Balance Grant Returned TI, Mahraiganj P	52,827.00	
		" Balance Grant Returned TI, GKP PY	4,35,414.16	
		" Balance Grant Returned LWS PY	71,143.60	
		" Loan Repaid LWS	1,21,456.00	
		" Loan Repaid TI Mahraiganj PY	11,693.00	17,28,038.66
		By Closing Balance		
		" Cash in Hand		310.00
		" Bank Balances		3,78,684.81
		( See Annexure "A" Attached herewith)		
TOTAL	1,63,59,411.68	TOTAL		1,63,59,411.68

**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

**For - SRISHTI SEVA SANSTHAN**

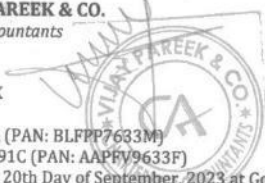
VIJAY PAREEK  
(Partner)

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**SRISHTI SEVA SANSTHAN**

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

**GENERAL FUND ACCOUNT AS ON : 31.03.2023**

Annexure - A

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Surplus/Deficit in Year	8,89,314.02	By Opening Balance	17,05,630.92
To Grant Unutilized PY	6,46,384.76		
To Closing Balance C/F	1,69,932.14		
<b>TOTAL</b>	<b>1705630.924</b>	<b>TOTAL</b>	<b>17,05,630.92</b>

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

**FOR- SRISHTI SEVA SANSTHAN**

VIJAY PAREEK  
(Partner)

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

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2023										Annexure "B"
Particulars	Rate of Dep.	WDV	ADDITION		Total	Dep.	Closing Bal.			
	Dep.	01/04/2022	Upto 30.09.22	After 30.09.22	31.03.2023	31.03.2023	31.03.2023			
<b>SAG Nari Sangh</b>										
BedSheet & Mattress	10%	20,557.07	-	-	20,557.07	2,055.71	18,501.36			
Inverter & Battery	15%	6,142.48	-	-	6,142.48	921.37	5,221.11			
Printer	15%	2,361.93	-	-	2,361.93	354.29	2,007.64			
Digital camera	15%	2,360.70	-	-	2,360.70	354.10	2,006.59			
LCD Projector	15%	8,839.72	-	-	8,839.72	1,325.96	7,513.76			
Motorcycle/Scooty	15%	11,407.37	-	-	11,407.37	1,711.11	9,696.27			
<b>FASAL Project</b>										
Office Furniture & Equipment	10%	3,486.81	-	-	3,486.81	348.68	3,138.13			
Printer	15%	1,418.01	-	-	1,418.01	212.70	1,205.31			
Camera	15%	1,328.97	-	-	1,328.97	199.34	1,129.62			
<b>UPSACS-T.I.L Project-</b>										
Computer Peripherals	40%	1.00	-	-	1.00	-	1.00			
Office Furniture	10%	7,397.16	-	-	7,397.16	739.72	6,657.45			
DIC Equipments	15%	4,284.75	-	-	4,284.75	642.71	3,642.04			
<b>Child Line India Foundation-</b>										
Inverter Battery	15%	4,828.26	-	-	4,828.26	724.24	4,104.02			
Equipments-Office Furniture	10%	1.00	-	-	1.00	-	1.00			
<b>General A/c-</b>										
Furniture & Fixture	10%	8,824.55	-	-	8,824.55	882.45	7,942.09			
Plant & Machinery	15%	1,950.46	-	-	1,950.46	292.57	1,657.89			
Motorcycle	15%	6,000.01	-	-	6,000.01	900.00	5,100.00			
CC TV Camera	40%	3,910.25	-	-	3,910.25	1,564.10	2,346.15			
<b>Community Health Project-</b>										
Cycle	15%	17,215.76	-	-	17,215.76	2,582.36	14,633.40			
Scooty	15%	13,784.65	-	-	13,784.65	2,067.70	11,716.96			
Office Furniture	10%	4,171.34	-	-	4,171.34	417.13	3,754.20			
<b>NEG-Eduleadership-</b>										
Printer	15%	3,103.79	-	-	3,103.79	465.57	2,638.22			
<b>ERW-RDIT</b>										
Furniture	10%	3,624.59	-	-	3,624.59	362.46	3,262.13			
Motorcycle	15%	31,802.46	-	-	31,802.46	4,770.37	27,032.09			
<b>HUF(FASAL)</b>										
Bicycle With Accessories for CRP	15%	5,781.99	-	-	5,781.99	867.30	4,914.69			
Solar Inverter with Battery	15%	14,826.82	-	-	14,826.82	2,224.02	12,602.80			







## SRISHTI SEVA SANSTHAN

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

### SCHEDULE OF LOAN /ADVANCES

Annexure "C"

S R	Particulars	Opneing Balance	Received in Year	Repaid in Repayment	Closing Balance
1	From Childline Project	3,21,653.00	-	-	3,21,653.00
2	TI Project Mahrajganj	82,500.00	1,12,604.00	11,693.00	1,83,411.00
3	TI Project Gorakhpur	-	3,11,000.00	-	3,11,000.00
4	LWS, Kushinagar	1,73,150.00	-	1,21,456.00	51,694.00
5	General Fund	-	1,13,000.00	-	1,13,000.00
TOTAL		5,77,303.00	5,36,604.00	1,33,149.00	9,80,758.00



**M/S SRISHTI SEVA SANSTHAN**  
*Hanuman Garhi, Cinema Road, Maharajganj*  
**Consolidated List Of Cash And Bank Balance For The Period Ending On 31.03.2023**

Particulars	Annexure "D" Clo. Bank Bal.
Indian Bank A/c 50103851330	7,218.00
Bank Of India a/c 69961021000030, Vaccination Program	-
Indian Bank A/c 50137581293	4,459.00
Indian Bank A/c 22210816506, Childline	3,360.00
Punjab National Bank A/c No 14202191007995	1,20,449.13
Indian Bank A/c 21246233166, FC Utilization Account	3,722.30
Indian Bank A/c 6191149992, TI_Mahrajganj	-
Bank Of India A/c 699610210000032, AEP	1,782.01
S.B.I. A/c 34992548035_FC Utilization Account	-
Indian Bank A/c_50307371759	5,079.00
Indian Bank A/c 50339252055	562.00
Axis Bank A/c - 918010113883902_EU Project	63,223.50
SBI A/c - 40102449408_FC_Designated	8,728.87
Union Bank of India - 183810100147043, LWS Kushinagar	-
Bank Of Baroda - 34350100010427, LWS Kushinagar	17,637.00
Bank of Baroda- 52140100007515, TI_Gorakhpur_PFMS	84,977.00
Bank of Baroda- 32750100009842_TI_Mahrajganj	57,487.00
<b>Total</b>	<b>3,78,684.81</b>

