

Audited Account

Financial Year- 2023-24

Organization

Srishti Seva Sansthan

Hanumangarhi Maharajganj

District- Maharajganj, U.P.



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, 2024

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	Figures in ₹ (INR)
			AMOUNT (₹)
GENERAL FUND: See Annexure "A" Attached herewith	56,475.47	FIXED ASSETS: See Annexure "B" Attached herewith	2,81,975.41
CURRENT LIABILITIES: Short Term Advances (As Per Annexure "C" Attached herewith)	6,00,595.00	CURRENT ASSETS: Grant Receivables Childline India Foundation	3,18,790.00
Unutilized Grants Let's Breakthrough	3,77,804.78	UPSACS-TI- Maharajganj	53,604.00
Barnfonden	137.37	UPSACS-TI- Gorakhpur	1,46,091.00
	3,77,942.15	UPSACS-LWS_Kushinagar	1,54,135.00
Project Expenses Payable Childline India Foundation	3,21,354.00	Livelihood Initiatives	2,19,284.00
UPSACS-TI- Gorakhpur	1,46,091.00	Cash & Bank Balance : Cash in Hand	-
UPSACS-LWS_Kushinagar	63,385.00	Bank Balances	4,11,963.21
Other Expenses Payable Audit Fees Payable	20,000.00	(See Annexure "D" Attached herewith)	
TOTAL	15,85,842.62	TOTAL	15,85,842.62

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 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBZJZH2173



(Signature)

(Authorized Signatory)

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

GENERAL FUND ACCOUNT AS ON : 31.03.2024

PARTICULARS		Annexure - A	
		PARTICULARS	AMOUNT
To Project Unutilized Funds T/f		By Opening Balance	1,69,932.14
" Childline Programme	3,360.00	By Surplus/Deficit in Year	3,470.71
" Adolescent Empowerment Prog.	1,782.01	By Excess Unutilized Funds Targeted	31.00
" EU Program	71,952.37	Intervention (TI)- Maharajganj PY	
To Organization Support to Project			
" Trageted Intervention, Gorakhpur	28,173.00		
" Link Worker Scheme, Kushinagar	11,691.00		
To Closing Balance C/F	56,475.47		
TOTAL	1,73,433.85	TOTAL	1,73,433.85

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: BLRPP7633M)

F.R.NO :-021391C (PAN: AAPFV9633E)

Signed on this 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBZJZH2173

FOR- SRISHTI SEVA SANSTHAN



(Authorized Signatory)

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

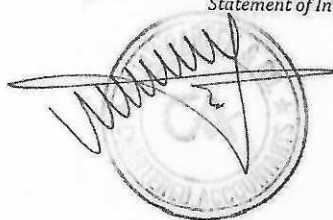
SRISHTI SEVA SANSTHAN

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

EXPENSES		AMOUNT (₹)	INCOME		Figures in ₹ (INR)
					AMOUNT (₹)
To RECURRING EXPENDITURES:			By GROSS RECEIPTS :		
To Administrative Expenses :			By Project Grants Received From :		
" Bank charges	866.07	35,586.07	" Childline India Foundation	2,51,250.00	
" Staff Payment	18,000.00		" Breakthrough Trust India	5,25,349.80	
" Website D&M Charges	5,900.00		" Let's Breakthrough_USA	26,99,730.22	
" Governing Body Meeting	4,820.00		" Barnfonden	3,18,893.37	
" EPF Payment	6,000.00		" UPSACS-TI- Maharajganj	18,16,234.00	
" Audit Fees	0.00		" UPSACS-TI- Gorakhpur	22,30,912.00	
			" UPSACS-Link Worker Scheme, Kushinagar	28,43,913.00	
To PROGRAMME EXPENDITURES:			By OTHER PROGRAMS RECEIPTS:		
To Childline Programme:			" Membership Fee	6,022.00	
" One Sub Center Head	37,500.00	2,51,250.00	" Donation Received	70,000.00	
" Client Related Expenses	31,940.00		" UPSACS PMPSE-TI- Maharajganj	18,454.00	
" Administrative Exps	33,233.00		" Nehru Yuva Kendra- Maharajganj	20,000.00	
" District Level Facilitation cost	28,577.00				
" Team Members (4)	1,20,000.00				
To Adolescent Empowerment Prog:			By Interest Received on Other Accounts		
" Travel Cost CDs & District Level	42,500.00	5,25,349.80	" Indian Bank A/c 50103851330	201.00	
" Direct Program Staff Salary	4,23,500.00		" Indian Bank A/c 21246233166, FC UT	103.00	
" Prog. Mgt Overhead & Admin	59,349.80		" Indian Bank A/c_50307371759	141.00	
			" Indian Bank A/c 50137581293	123.00	
To FC-Adolescent Empowerment Prog:			" BOI A/c 69961021000030	7,843.70	
" Direct Program Support Staff Salary	15,28,270.00	26,99,730.22	" PNB A/c: 14202191007995	227.00	
" Travel Cost CDs & District Level	1,65,000.00				
" Prog. Mgt Overhead & Admin charges	2,16,116.22				
" Program Cost	7,90,344.00				
To Barnfonden EU Project					
" Project Activities	91,491.00	3,18,893.37			
" Joint Activity	16,894.00				
" Bank Charges	1,474.37				
" Human Resource Cost	1,49,553.00				
" Administrative Cost	39,835.00				
" Livestock Promotional Activity	19,646.00				
To Targeted Intervention (UPSACS) Project- Maharajganj					
" Programme Support Costs	11,56,000.00	17,39,392.00			
" Clinical Services STI	1,39,200.00				
" Commodities	36,250.00				
" Program Delivery	70,881.00				
" Travel Cost	1,11,650.00				
" Infrastructure & Admin	2,25,411.00				

Statement of Income & Expenditure Continued on Next Page



To Health Camp Under TI-Mahrajganj			
" Documentation	5,472.00		
" Refreshment	33,970.00		
" TA	37,400.00	76,842.00	
To Targeted Intervention (UPSACS)			
" Project- Gorakhpur :			
" Infrastructure & Admin	3,13,484.00		
" Clinical Services STI	1,10,000.00		
" Commodities	40,000.00		
" Program Delivery	68,871.00		
" Travel Cost	1,12,600.00		
" Programme Support Costs	11,23,650.00	17,68,605.00	
To Health Camp Under-TI - Gorakhpur			
" Documentation	1,992.00		
" Refreshment	19,715.00		
" TA	20,600.00	42,307.00	
To UPSACS_SSK_Gorakhpur			
" Programme Support Costs	4,20,000.00	4,20,000.00	
To Link Worker Scheme Kushinagar			
" Programme Support Costs	21,03,471.00		
" Community Outreach	79,334.00		
" Mid Media Cost	10,000.00		
" Travel Cost	4,42,533.00		
" Administrative Cost	2,08,575.00	28,43,913.00	
By GENRAL PROGRAMES			
" Independence Day Celebration	6,630.00		
" Support to Childline Prog.	2,020.00		
" Republic Day Celebration	2,060.00		
" Women Day Celebration	3,860.00		
" Pashu Sakhi Training	4,055.00		
" Youth Conversation India @ 2047	20,015.00	38,640.00	
To Depreciation		45,417.92	
To Excess of Income over Expenditures		3,470.71	
TOTAL		1,08,09,397.09	TOTAL
			1,08,09,397.09

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 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBZJZH2173

For - SRISHTI SEVA SANSTHAN



(Signature)
(Authorized Signatory)

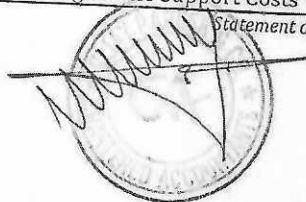
Address : HIG 14A, Near Champa Devi Park, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
 Contacts: 0551- 3589627, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA
 STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPT	AMOUNT (₹)	PAYMENT	Figures in INR (₹)
To Opening Balances		By RECURRING EXPENDITURES:	AMOUNT (₹)
" Cash in Hand 310.00		By Administrative Expenses :	
" Bank Balances 3,78,684.81	3,78,994.81	" Bank charges 866.07	
(See Annexure "A" Attached herewith)		" Staff Payment 18,000.00	
To Gross Receipts From :		" Website Development & Maintnt 5,900.00	
" Membership Fee 6,022.00		" Governing Body Meeting 4,820.00	
" Donation Received 70,000.00	76,022.00	" EPF Payment 6,000.00	
To Project Grants Received :		By Adolescent Empowerment Prog.	
" Childline India Foundation 3,01,500.00		" Travel Cost CDs & District Level 42,500.00	
" Breakthrough Trust India 5,21,116.79		" Direct Program Staff Salary 4,23,500.00	
" Let's Breakthrough_USA 30,50,097.00		" Prog. Mgt Overhead & Admin charges 59,349.80	5,25,349.80
" Barnfonden 2,46,737.00		By FC-Adolescent Empowerment Prog:	
" UPSACS-TI- Maharajganj 17,22,451.00		" Direct Program Support Staff Salary 15,28,270.00	
" Health Camp Under TI- Maharajganj 76,842.00		" Travel Cost CDs & District Level 1,65,000.00	
" UPSACS PMPSE-TI- Maharajganj 18,454.00		" Prog. Mgt Overhead & Admin charges 2,16,116.22	
" UPSACS-TI- Gorakhpur 19,66,455.00		" Program Cost 7,90,344.00	26,99,730.22
" Health Camp Under TI- Gorakhpur 42,307.00		By Barnfonden_Eu Project	
" UPSACS-SSK-TI- Gorakhpur 4,20,000.00		" Project Activities 91,491.00	
" UPSACS-LWS_Kushinagar 28,85,620.00		" Joint Activity 16,894.00	
" Nehru Yuva Kendra- Maharajganj 20,000.00		" Bank Charges 1,474.37	
To Interest Income on Project Funds :		" Human Resource Cost 1,49,553.00	
" Adolescent Emp.Prog. 2,451.00		" Administrative Cost 39,835.00	
" Childline India Foundation 23.00		" Livestock Promotional Activity 19,646.00	3,18,893.37
" Let's Breakthrough 27,438.00		By Targeted Intervention (UPSACS) Project-	
" EU Project 341.37		Maharajganj	
To Interest Received on Other Accounts		" Programme Support Costs 11,56,000.00	
" Indian Bank A/c 50103851330 201.00		" Clinical Services STI 1,39,200.00	
" Indian Bank A/c 21246233166, FC UT 103.00		" Commodities 36,250.00	
" Indian Bank A/c 50307371759 141.00		" Program Delivery 70,881.00	
" Indian Bank A/c 50137581293 123.00		" Travel Cost 1,11,650.00	
" BOI A/c 69961021000030 7,843.70		" Infrastructure & Admin 2,25,411.00	17,39,392.00
" PNB A/c: 14202191007995 227.00		By Health Camp Under TI-Mahrajganj	
To Loan for Projects :		" Documentation 5,472.00	
" LWS , Kushinagar 1,54,135.00		" Refreshment 33,970.00	
		" TA 37,400.00	76,842.00
		By Targeted Intervention (UPSACS)	
		Project- Gorakhpur :	
		" Infrastructure & Admin 3,13,484.00	
		" Clinical Services STI 1,10,000.00	
		" Commodities 40,000.00	
		" Program Delivery 68,871.00	
		" Travel Cost 1,12,600.00	
		" Programme Support Costs 11,23,650.00	17,68,605.00

Statement of Receipts & Payments Continued on Next Page



Statement of Receipts & Payments Continued ...				
		By Health Camp Under-TI - Gorakhpur		
		" Documentation	1,992.00	
		" Refreshment	19,715.00	
		" TA	20,600.00	42,307.00
		By UPSACS_SSK_Gorakhpur		
		" Programme Support Costs	4,20,000.00	4,20,000.00
		By Link Worker Scheme_Kushinagar		
		" Programme Support Costs	21,03,471.00	
		" Community Outreach	79,334.00	
		" Mid Media Cost	10,000.00	
		" Travel Cost	4,42,533.00	
		" Administrative Cost	2,08,575.00	28,43,913.00
		By GENRAL PROGRAMES		
		" Independence Day Celebration	6,630.00	
		" Support to Childline Prog.	2,020.00	
		" Republic Day Celebration	2,060.00	
		" Women Day Celebration	3,860.00	
		" Pashu Sakhi Training	4,055.00	
		" Youth Conversation India @ 2047	20,015.00	38,640.00
		By PROGRAMENT PAYMENTS PY :		
		" Childline Programme Laibility Payment		3,02,319.00
		" Expenses Paid_LWS Kushinagr		1,61,785.00
		By LOAN REPAYMENT:		
		" General Fund	1,12,604.00	
		" LWS Kushinag	51,694.00	
		" TI Gorakhpur	2,82,827.00	
		" TI Gorakhpur_General	28,173.00	
		" TI Mahraiganj	59,000.00	5,34,298.00
		By CLOSING BALANCES:		
		" Cash in Hand	-	-
		" Bank Balances	4,11,963.21	4,11,963.21
		(See Annexure "A" Attached herewith)		
TOTAL	1,19,19,623.67	TOTAL		1,19,19,623.67
Auditor's Note : Complied from the books of Accounts Maintained & Produced before to the				

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: BLFRP7633M)

F.R.NO :-021391C (PAN: AATFV9633F)

Signed on this 28th Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJZH2173

For - SRISHTI SEVA SANSTHAN



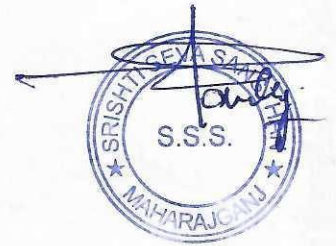
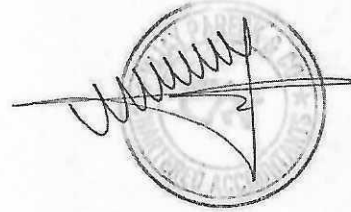
(Authorized Signatory)

SRISHTI SEVA SANSTHAN

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

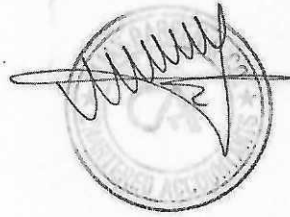
SCHEDULE OF LOAN /ADVANCES AS ON : 31.03.2024

S R	Particulars	Opneing Balance	Received in Year	Annexure "C"	
				Repaid in Repayment	Closing Balance
1	From Childline Project	3,21,653.00	-	-	3,21,653.00
2	TI Project Mahrajganj	1,83,411.00	-	59,000.00	1,24,411.00
3	TI Project Gorakhpur	3,11,000.00	-	3,11,000.00	-
4	LWS , Kushinagar	51,694.00	1,54,135.00	51,694.00	1,54,135.00
5	General Fund	1,13,000.00	-	1,12,604.00	396.00
TOTAL		9,80,758.00	1,54,135.00	5,34,298.00	6,00,595.00



M/S SRISHTI SEVA SANSTHAN
Hanuman Garhi, Cinema Road, Maharajganj
Consolidated List Of Cash And Bank Balance For The Period Ending On 31.03.2024

Particulars	Annexure "D" Clo. Bank Bal.
Indian Bank A/c 50103851330	7,419.00
Bank Of India a/c 69961021000030, Vaccination Progarm	1,843.70
Indian Bank A/c 50137581293	4,582.00
Indian Bank A/c 22210816506, Childline	2,564.00
Punjab National Bank A/c No 14202191007995	8,567.06
Indian Bank A/c 21246233166, FC Utilization Account	3,825.30
Indian Bank A/c 6191149992, TI_Mahrajganj	-
Bank Of India A/c 699610210000032, AEP	-
S.B.I. A/c 34992548035_FC Utilization Account	3,77,804.78
Indian Bank A/c _50307371759	5,220.00
Indian Bank A/c 50339252055	-
Axis Bank A/c - 918010113883902_EU Project	137.37
SBI A/c - 40102449408_FC_Designated	-
Union Bank of India - 183810100147043, LWS Kushinagar	-
Bank Of Baroda - 34350100010427, LWS Kushinagar	-
Bank of Baroda - 52140100007515, TI_Gorakhpur_PFMS	-
Bank of Baroda - 32750100009842, TI_Mahrajganj	-
Total	4,11,963.21



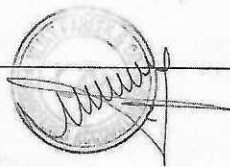
M/S SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ

Annexure "B"

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2024								
Particulars	Rate of	WDV	ADDITION		Sale/Disca rded	Total	Dep.	Closing Bal.
	Dep.	01/04/2023	Upto 30.09.23	After 30.09.23		31.03.2024	31.03.2024	31.03.2024
SAG Nari Sangh								
BedSheet & Mattress	10%	18,501.36	-	-	-	18,501.36	1,850.14	16,651.23
Inverter & Battery	15%	5,221.11	-	-	-	5,221.11	783.17	4,437.94
Printer	15%	2,007.64	-	-	-	2,007.64	301.15	1,706.49
Digital camera	15%	2,006.59	-	-	-	2,006.59	300.99	1,705.60
LCD Projector	15%	7,513.76	-	-	-	7,513.76	1,127.06	6,386.70
Motorcycle/Scooty	15%	9,696.27	-	-	-	9,696.27	1,454.44	8,241.83
FASAL Project								
Office Furniture & Equipment	10%	3,138.13	-	-	-	3,138.13	313.81	2,824.31
Printer	15%	1,205.31	-	-	-	1,205.31	180.80	1,024.51
Camera	15%	1,129.62	-	-	-	1,129.62	169.44	960.18
UPSACS-T.I.Project-								
Computer Peripherals	40%	1.00	-	-	-	1.00	-	1.00
Office Furniture	10%	6,657.45	-	-	-	6,657.45	665.74	5,991.70
DIC Equipments	15%	3,642.04	-	-	-	3,642.04	546.31	3,095.73
Child Line India Foundation-								
Inverter Battery	15%	4,104.02	-	-	-	4,104.02	615.60	3,488.41
Equipments-Office Furniture	10%	1.00	-	-	-	1.00	-	1.00
General A/c-								
Furniture & Fixture	10%	7,942.09	-	-	-	7,942.09	794.21	7,147.88
Plant & Machinery	15%	1,657.89	-	-	-	1,657.89	248.68	1,409.21
Motorcycle	15%	5,100.00	-	-	-	5,100.00	765.00	4,335.00
CC TV Camera	40%	2,346.15	-	-	-	2,346.15	938.46	1,407.69
Community Health Project-								
Cycle	15%	14,633.40	-	-	-	14,633.40	2,195.01	12,438.39
Scooty	15%	11,716.96	-	-	-	11,716.96	1,757.54	9,959.41
Office Furniture	10%	3,754.20	-	-	-	3,754.20	375.42	3,378.78
NEG-Eduleadership-								
Printer	15%	2,638.22	-	-	-	2,638.22	395.73	2,242.49
ERW-RDTT								
Furniture	10%	3,262.13	-	-	-	3,262.13	326.21	2,935.92
Motorcycle	15%	27,032.09	-	-	-	27,032.09	4,054.81	22,977.28
HUF(FASAL)								
Bicycle With Accessories for CRP	15%	4,914.69	-	-	-	4,914.69	737.20	4,177.49
Solar Inverter with Battery	15%	12,602.80	-	-	-	12,602.80	1,890.42	10,712.38



HAUSLA-FC								
Computer	40%	2,996.35	-	-	-	2,996.35	1,198.54	1,797.81
Furniture & Fixture	10%	69,822.16	-	-	-	69,822.16	6,982.22	62,839.95
Printer with Scanner	15%	10,463.61	-	-	-	10,463.61	1,569.54	8,894.07
Solar Inverter with Battery	15%	54,716.17	-	-	-	54,716.17	8,207.43	46,508.75
HAUSLA-The Girl Power								
Computer with UPS	40%	4,572.29	-	-	-	4,572.29	1,828.92	2,743.37
Computer TableFurniture & Fixture	10%	6,108.29	-	-	-	6,108.29	610.83	5,497.46
Solar Panel Inverter	40%	451.66	-	-	-	451.66	180.66	270.99
FASAL-2 Sujlam Suflam								
Furniture & Fixture	10%	8,245.21	-	-	-	8,245.21	824.52	7,420.69
Laptop/Desktop	40%	356.66	-	-	-	356.66	142.66	214.00
Printer	15%	4,003.26	-	-	-	4,003.26	600.49	3,402.77
Digital camera	15%	3,231.74	-	-	-	3,231.74	484.76	2,746.98
Total		3,27,393.33	-	-	-	3,27,393.33	45,417.92	2,81,975.41
Prepared on the basis of books of accounts maintained, informations and explanations given to us, subject to our separate report of even date.								
Signed on this 28th Day of August 2024 at Gorakhpur (U.P.),India							For Srishti Seva Sansthan	




SRISHTI SEVA SANSTHAN
HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA
SUMMARY OF GRANT DURING THE FY 2023-24

SR	Program Name/Founder Name	Type	Annex	Grant Unutilized /(Receivable) Opening Bal	Received (Returned) During Year	Interest Received	Expenses Incurred in Year	Grant Unutilized /(Receivable) Closing Bal.	Outstanding (Advance) Exp. Op Bal.	Expenses Paid During the Year	Outstanding (Advance) Exp. Closing Bal
1	2	3	4	5	6	7	8	9=5+6+7-8	10	11	12= 8+10-11
1	Let's Breakthrough USA	FC		-	30,50,097.00	27,438.00	26,99,730.22	3,77,804.78	-	26,99,730.22	-
2	EU Program	FC		71,952.37	2,46,737.00	341.37	3,18,893.37	137.37	-	3,18,893.37	-
3	Breakthrough Trust India	Non FC		1,782.01	5,21,116.79	2,451.00	5,25,349.80	-	-	5,25,349.80	-
4	Childline Program	Non FC		(3,69,063.00)	3,01,500.00	23.00	2,51,250.00	(3,18,790.00)	3,72,423.00	3,02,319.00	3,21,354.00
5	UPSACS-TI- Maharajganj	Non FC		(36,663.00)	17,99,293.00	-	18,16,234.00	(53,604.00)	-	18,16,234.00	-
6	UPSACS-TI- Gorakhpur	Non FC		(3,72,114.00)	24,56,935.00	-	22,30,912.00	(1,46,091.00)	1,46,091.00	22,30,912.00	1,46,091.00
7	Link Worker Scheme (LWS) Kushinagar	Non FC		(2,07,533.00)	28,97,311.00	-	28,43,913.00	(1,54,135.00)	2,25,170.00	30,05,698.00	63,385.00
8	Livelihood Initiatives	Non FC		(2,19,284.00)	-	-	-	(2,19,284.00)	-	-	-

Note : Positive Figures in column No. 5 and 9 Represents Grant Utilized and Negative Figure Indicates Grant Receivable at the Beginning and end of Financial Year Respectively

