

M/S. SANJEEV S. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS



AUDITOR'S REPORT

1. I/We have audited the attached 'Balance Sheet' of BUNDELKHAND SEWA as at **March 31,2024** and also the 'Income and Expenditure Account' and 'Receipts and Payment Account' for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Grantee's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. I/ We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that I/we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and signification estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above, we report that:
 - i. I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of my/our audit;
 - ii. In my/our opinion, proper books of account as required, have not been kept by the Grantee so far as appears from our examination of those books;
 - iii. The balance sheet, income and expenditure account and receipt and payment account dealt with by this report are in agreement with the banks statement and records produced before me/us.,
 - iv. In my/our opinion, and to the best of my/our knowledge and according to the explanations given to me/us and subjects to my/ our observations given below in the form of note, I/we report that:
 - a. The Balance Sheet, gives a true and correct view of the state affairs of the Grantee "Account- BUNDELKHAND SEWA SANSTHAN as on 31.3.2024.
 - b. The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.3.2024.



M/S. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS



- c. The receipt and Payment Account gives a true and correct view of the transaction under the programme/scheme for the period ended on 31.03.2024.

Signature of Chartered Accountant with Seal

Name in full M/s. SANJEEV S. JAIN & ASSOCAITES

CHARTERED ACCOUNTANTS

SANJEEV KUMAR JAIN (FCA)

Membership No. 401114

UDIN- 24401114BKFQEI8001

DATE- 06th SEPTEMBER 2024

PLACE- LALITPUR U.P.



M/S. SANJEEV S. JAIN & ASSOCIATES

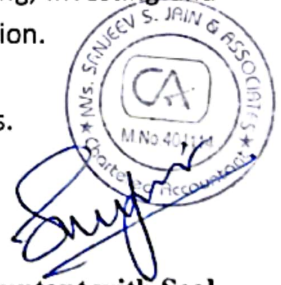
CHARTERED ACCOUNTANTS



SIGNIFICANTLY ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FY 2023-24

CHILD LINE SUB CENTRE- MADAWARA, LALITPUR of BUNDELKHAND SEWA SANSTHAN (BSS)
E-6, SarlaVihar Colony, Devgarh Railway Crossing,
Nehru Nagar, Lalitpur U.P. 284403

1. Accounting policies specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. The financial statements are prepared under the historical cost convention. on cash basis and comply with the mandatory accounting standards issued by the institute of Chartered Accounts of India.
3. The accounts are maintained on cash system of accounting.
4. All fixed assets are stated at cost less accumulated depreciation, Cost of acquisition includes taxes duties, freight and other incidental expenses relating to acquisition and installation.
5. Fixed assets are state at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
6. Cash flows are reported using the direct method. The cash flows from operating, investing and financing activities of the society are segregated based on the available information.
7. Project Grants are recognized as income in the year disbursed to various Projects.



Signature of Chartered Accountant with Seal
Name in full M/s. SANJEEV S. JAIN & ASSOCAITES
CHARTERED ACCOUNTANTS
SANJEEV KUMAR JAIN (FCA)
Membership No. 401114
UDIN-24401114BKFQEI8001



UDIN:	24401114BKFQEI8001
MRN/Name:	401114/SANJEEV KUMAR JAIN
Firm Registration No.:	010985C
Document type:	Audit and Assurance Functions
Document sub type:	Income / Receipt and Payment / Expenditure Audit
Document Date:	06-09-2024
Create Date/Time:	06-09-2024 16:11:10
Financial Figures/Particulars:	
Financial Year:	01-04-2023-31-03-2024
PAN of the Assessee/ Auditee:	AAAJB0874H
Gross Turnover/Gross Receipt / Gross Income:	8919880
Any Comment/ Recommendation/ Adverse Comment:	NIL
Any Comment/ Recommendation/ Adverse Comment:	NIL
Document description:	ANNUAL AUDIT FOR F.Y. 2023- 24



Bundelkhand Sewa Sansthan
 VIII & Po- Madawara, Distt: Lalitpur (UP)
Balance Sheet
 as at 31st March 2024

Liabilities		Amount (Rs)	Assets		Amount (Rs)
Reserve & Surplus-FC :-			Fixed Assets-Indian :-		
Opening Balance	41845.36		Camara-Sony :-		
Add: Excess of Income over Expenditure- FC	1886.40	43731.76	Opening Balance	2956.00	
			Less: Depreciation 15%	443.00	2513.00
Reserve & Surplus-Indian :-			Printer :-		
Opening Balance	68357.09		Opening Balance	1166.00	
Add: Capital Reserve	68357.09		Less: Depreciation 40%	466.00	700.00
Add: Excess of Income over Expenditure	18198.32	86555.41	Computer :-		
			Opening Balance	4048.00	
Current Liabilities-FC:-			Less: Depreciation 60%	2429.00	1619.00
Sundry Creditors-Staff :-			Furniture & Fixture :-		
As per Annexure-01		63875.00	Opening Balance	21103.00	
			Add: During Current Year	4600.00	
Provision- INDIAN:-				25703.00	
Audit & Legal Fees Payable		10500.00	Less: Depreciation 10%	2340.00	23363.00
			Inventor :-		
Sundry Creditors :-			Opening Balance	958.00	
As per Annexure-02		42990.00	Less: Depreciation 15%	144.00	814.00
			Mobile Phone :-		
Staff :-			Opening Balance	2519.00	
As per Annexure-03		1672525.00	Less: Depreciation 15%	378.00	2141.00
			Motor Cycle:-		
			Opening Balance	7335.00	
			Less: Depreciation 15%	1100.00	6235.00
			Other Misc Assets(Electir Item):-		
			Opening Balance	311.00	
			Less: Depreciation 15%	47.00	264.00
			Fan :-		
			Opening Balance	324.00	
			Less: Depreciation 15%	49.00	275.00
			Sewing Machine :-		
			Opening Balance	137.00	
			Less: Depreciation 15%	21.00	116.00
			Laptop :-		
			Opening Balance	2377.00	
			Less: Depreciation 40%	951.00	1426.00
			Samsung LED		
			Opening Balance	44816.00	
			Less: Depreciation 15%	6722.00	38094.00
			External Hard Disk 2 TB Toshiba :-		
			Opening Balance	581.00	
			Less: Depreciation 40%	232.00	349.00
			Battery :-		
			Opening Balance	2080.00	
			Less: Depreciation 60%	1248.00	832.00
			Current Assets-FC:-		
			Due Grant :-		
			from Kailash Satyarthi Children's Foundation of US (KSCF US)		6944.00
			Current Assets- Indian:-		
			Due Grant :-		
			from SHIV NADAR FOUNDATION (SNF)	477372.00	
			from Mission Vatsalya Scheme- Child Protection Services & Child Welfare Services	944356.00	
			from STATE TOBACCO CONTROL CELL-UP (STCC)-School Program under NTCP	10000.00	1431728.00
			TDS Certificate (F.Y. 2022-23)		33800.00
			Cash & Bank -FC:-		
			Cash in Hand	0.00	
			SBI FC A/c - 11247807262	69439.90	
			SBI FC A/c - 31254829211	28197.00	
			SBI FC A/c-40101668090 (New Delhi)	3025.86	100662.76
			Cash & Bank -Indian :-		
			Cash in Hand	4569.57	
			SBI A/c- 31254829211	0.55	
			PNB A/c 0770000100103166	229278.70	
			PNB A/c 0770000100145728	34452.59	268301.41
Total		1920177.17	Total		1920177.17

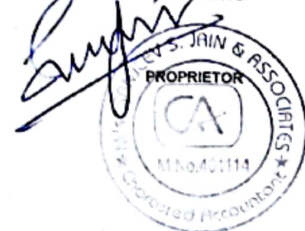
PLACE : LALITPUR U.P.
 PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
 FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
 For- M/s. SANJEEV S. JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR




Bundelkhand Sewa Sansthan
 Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Consolidated Books
 for the period ended on 31st March 2024


Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
Expenditures - FC By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US) As per Annexure-04	3750328.00	GRANT IN AID- FC from Kailash Satyarthi Children's Foundation of US (KSCF US) Add: Grant Fund b/f from Last Year	0.00
By GENERAL - Water Harvesting & Agriculture Based Livelihood Project (WHALP) As per Annexure-05	2409753.00	Add: Grant Fund received during the Year Add: Bank Interest received during the Year	3736095.00 7289.00
- General Expenses As per Annexure-06	24761.60	Add: Grant Fund due but not received	3743384.00 6944.00
EXPENDITURE - INDIAN BY SHIV NADAR FOUNDATION (SNF) As per Annexure-07	2074160.00	from General - Water Harvesting & Agriculture Based Livelihood Project (WHALP) Add: Fund b/f from Last Year Add: Fund received during the Year	10460.00 2399293.00
By MISSION VATSALYA SCHEME- - Child Protection Services & Child Welfare Services As per Annexure-08	253290.00	GRANT IN AID- INDIAN- from SHIV NADAR FOUNDATION (SNF) Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	0.00 1596788.00 1596788.00
By GENERAL per Annexure-09	281832.68	Add: Grant Fund due but not received	477372.00
Depreciation	16570.00	from MISSION VATSALYA SCHEME- - Child Protection Services & Child Welfare Services Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	0.00 0.00 0.00
		Add: Grant Fund due but not received	253290.00
Excess of Income over Expenditure- FC	1886.40	from GENERAL Donation received during the Year	300000.00
Excess of Income over Expenditure- INDIAN	18198.32	Bank Interest	16601.00
		Bank Interest- FC	26648.00
Total	8830780.00	Total	8830780.00

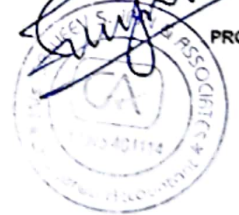
PLACE : LALITPUR U.P.
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 FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
 For- M/s. SANJEEV S. JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

PRESIDENT 
 SECRETARY


 TREASURAR


 PROPRIETOR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of Consolidated Books
for the period ended on 31st March 2024

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance-FC Books			Current Liabilities:-Indian Books		
Cash in Hand	0.00		-Sundry Creditors:		
SBI A/c-11247807262	76198.40		Anand Kumar Soni (HUF)		18000.00
SBI FC A/C-40101668090 (New Delhi)	3968.96	80167.36	-Staff		
Opening Balance-Indian Books :-			Akhilesh		300000.00
Cash in Hand	4855.57		Deepa Saini		18000.00
SBI A/c- 31254829211	47166.55		-Provision-Indian Books		318000.00
PNB A/c 0770000100103166	801722.05		Audit & Legal Fees Payble		5000.00
PNB A/c 0770000100145728	2253.92	855998.09	Direct Expenses- FC Books:		
Grants/Funds received:- FC Books			Under Kailash Satyarthi Children's Foundation of US (KSCF US)		
from Kailash Satyarthi Children's Foundation of US (KSCF US)	3736095.00		As per Annexure-10		3714440.00
from General			Under GENERAL-		
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)	2399293.00	6135388.00	- Water Harvesting & Agriculture Based Livelihood Project (WHALP)		
Grants Received:- Indian Books			As per Annexure-11		2409628.00
from SHIV NADAR FOUNDATION (SNF)		1596788.00	- General Expenses		
Donation received- Indian Book			As per Annexure-12		24761.60
from Public & Members		300000.00	Direct Expenses-Indian Books:		
Bank Interet	16601.00		Under SHIV NADAR FOUNDATION (SNF)		
Bank Interet-FC	33937.00	50538.00	As per Annexure-13		1896658.00
			Under GENERAL		
			As per Annexure-14		263427.68
			Closing Balance-FC Books		
			Cash in Hand		0.00
			SBI A/c-11247807262		69439.90
			SBI A/c-31254829211		28197.00
			SBI FC A/C-40101668090 (New Delhi)		3025.86
			Closing Balance-Indian Books		100662.76
			Cash in Hand		4569.57
			SBI A/c- 31254829211		0.55
			PNB A/c 0770000100103166		229278.70
			PNB A/c 0770000100145728		34452.59
					268301.41
Total		9018879.45	Total		9018879.45

PLACE : LALITPUR U.P.
PREPARED FROM THE BOOKS OF AC'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

SECRETARY

TREASURAR

PROPRIETOR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Balance Sheet) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-01	
SUNDERY CREDITOR-	
Amar Deep	23312.00
Basudev	5117.00
Shivani Porwal	5165.00
Vikas Niranjn	2294.00
Vivek	27987.00
Total	63875.00

Particulars	Amount (Rs.)
Annexure-02	
SUNDERY CREDITOR-	
Deepshikha	6000.00
Deva Misthan Bhandar (Ashish Rai), Madawara	12925.00
Lucky Book Depot	11250.00
Shiv Computer (Deepak Arya) Madawara	12815.00
Total	42990.00

Particulars	Amount (Rs.)
Annexure-03	
STAFF-	
Abhishek Singh	136850.00
Akash Ray, Madawara	102000.00
Akhilesh	1128513.00
Basudev	14662.00
Deepa Saini	6000.00
Durgesh	15000.00
Hakim	102000.00
Raghuveer Prasad	15000.00
Ritesh Bajpai	25000.00
Vivek	127500.00
Total	1672525.00

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Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Income & Expenditure) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-04	
Kailash Satyarthi Children's Foundation of US (KSCF US)- Accountant *	88000.00
Activiety with PRIs and Schools	16500.00
Activity with PRI and Others Stake Holders	30000.00
Android Base Mobile *	152983.00
Awareness Activities with Schools and PRIs	22500.00
Case Intervention and Documentation-CSA	33000.00
Case Intervention and Documentation-CT	38500.00
Case Intervention and Documentation/Travel-CM	150000.00
Celebrating of Important Days	16500.00
Communication & Telephone Charges *	15822.00
Community Social Worker CSW	1489275.00
Counsellor/Support Person (CSA)	198000.00
Counsellor / Support Person-CT	198000.00
District & Block Level Orientation	35527.00
Equipment	100000.00
FIR Reportin and Filing-CT	90000.00
Fir Reporting and Filing-CSA	150000.00
Formation Traning and Capicity of Adolscents Clubs/Travel	60009.00
IEC Development-CM	8023.00
IEC Development-CT	10000.00
IEC Material Development	7977.00
Leagal Support	110000.00
Monthly Meetings with CPC Leader	11000.00
Office Expenses *	10286.00
Office Rent *	44000.00
Pledges Certificate Form Printing	224919.00
Program Coordinator *	198000.00
Project Monitiring Visit Cost for LO/Travel	27500.00
Project Monitoring Visit Cost	16500.00
Quarterly Review Meeting CPC Leaders	32000.00
Training of CPCs	60053.00
Travel & Conveyance *	27908.00
Village Level Meeting & Formation of CPCs	77546.00
Total	3750328.00

Annexure-05	
General	
- Water Harvesting & Agriculture Based Livelihood Project	
Accountant (Part Time)	5000.00
Audit & Legal Fees	523.00
Fruit & Bamboo Tree Plantation Exp.	202120.00
Honorarium for Field Staff	72000.00
Printing, Stationery & Other	15125.00
Tank & River De-Siltation Exp.	1947750.00
Travel & Conveyance	167235.00
Total	2409753.00

Annexure-06	
General	
Accountant (Part Time)	16000.00
Bank Charges	8761.60
Total	24761.60



Annexure-07

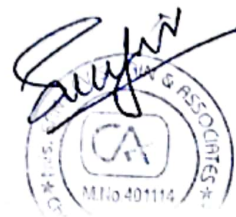
By SHIV NADAR FOUNDATION (SNF)	
Accountant Salary (Part Time)	49000.00
Center Stationary	68451.00
Data Entry Operator	49000.00
Events	29795.00
Field Visit & Monitoring Cost-Management	28133.00
Field Visit & Monitoring Cost-RC/GPS/Acct	55765.00
GPS (Gram Panchayat Samanvyak)	202500.00
Learner Kit	417532.00
Miscllaneous Exp	33013.00
Mobile Bill Exp.- GPS	4200.00
Mobile Bill Exp.-RC/DEO/Acctt.	6000.00
Office Rent	24000.00
Over Head Exp.	120000.00
Resource Co-Ordinator	175000.00
Volunteer (Janshikshak)	762000.00
Volunteer Training Cost- Document	2280.00
Volunteer Training Cost-Refreshment	47491.00
Total	2074160.00

Annexure-08

By MISSION VATSALYA SCHEME- - Child Protection Services & Child Welfare Services	
Accountant Salary (Part Time)	6000.00
Activities/Events/Open House Exp.	10000.00
Audit & Legal Fees	3500.00
Communication Expenses	3000.00
Computer Maintinance-Gen	500.00
Honorarium for Four Sub Centre Team Members	120000.00
Honorarium for One Sub Centre Head	37500.00
IEC/Awareness Material	2500.00
Miscllaneous Exp	1875.00
Nutrition Exp.	31250.00
Office Rent	6000.00
Postage	580.00
Report Writing and Documentation Exp.	3750.00
Staff Welfare Exp.	4165.00
Stationery Etc.	1670.00
Training and Orientation (Prog Activity)	2500.00
Travel for Advocacy Meetings	10000.00
Travelling Expenses	3500.00
Travelling Exp. (Meeting)	5000.00
Total	253290.00

Annexure-09

General-	
Audit & Legal Fees	21000.00
Bank Charges	661.68
Communication Expenses	959.00
Office Expenses	8284.00
Office Rent	130160.00
Program Coordinator Salary	20000.00
Travelling Expenses	90120.00
Website & Software Maintenance Exp.	10648.00
Total	281832.68



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-10	
Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)-	
Accountant	88000.00
Activity with PRIs and Schools	16500.00
Activity with PRI and Others Stake Holders	30000.00
Android Base Mobile	152983.00
Awareness Activities with Schools and PRIs	22500.00
Case Intervention and Documentation-CSA	27835.00
Case Intervention and Documentation-CT	38500.00
Case Intervention and Documentation/Travel-CM	144883.00
Celebrating of Important Days	16500.00
Communication & Telephone Charges	14950.00
Community Social Worker CSW	1489275.00
Counsellor/Support Person (CSA)	198000.00
Counsellor / Support Person-CT	198000.00
District & Block Level Orientation	35527.00
Equipment	100000.00
FIR Reportin and Filing-CT	88706.00
Fir Reporting and Filing-CSA	150000.00
Formation Traning and Capicity of Adolscents Clubs/Travel	60009.00
IEC Development-CM	6885.00
IEC Development-CT	10000.00
IEC Material Development	7977.00
Legal Support	110000.00
Monthly Meetings with CPC Leader	10000.00
Office Expenses	6286.00
Office Rent	44000.00
Pledges Certificate Form Printing	224919.00
Program Coordinator	198000.00
Project Monitiring Visit Cost for LO/Travel	27500.00
Project Monitoring Visit Cost	16500.00
Quarterly Review Meeting CPC Leaders	32000.00
Training of CPCs	60053.00
Travel & Conveyance	17500.00
Village Level Meeting & Formation of CPCs	70652.00
Total	3714440.00

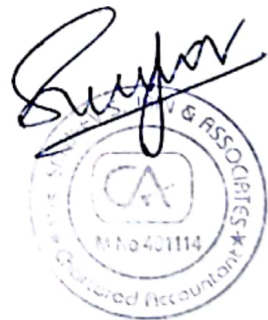
Annexure-11	
Expenses Under GENERAL-	
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)	
Accountant (Part Time)	5000.00
Audit & Legal Fees	523.00
Fruit & Bamboo Tree Plantation Exp.	202120.00
Honorarium for Field Staff	72000.00
Printing, Stationery & Other	15000.00
Tank & River De-Siltation Exp.	1947750.00
Travel & Conveyance	167235.00
Total	2409628.00



Annexure-12	
General	
Accountant (Part Time)	16000.00
Bank Charges	8761.60
Total	24761.60

Annexure-13	
By SHIV NADAR FOUNDATION (SNF)	
Accountant Salary (Part Time)	49000.00
Center Stationary	41215.00
Data Entry Operator	42000.00
Events	7000.00
Field Visit & Monitoring Cost-Management	13471.00
Field Visit & Monitoring Cost-RC/GPS/Acct	46036.00
GPS (Gram Panchayat Samanvyak)	172500.00
Learner Kit	417532.00
Miscllaneous Exp	29633.00
Mobile Bill Exp.- GPS	2500.00
Mobile Bill Exp.-RC/DEO/Acctt.	6000.00
Office Rent	18000.00
Over Head Exp.	90000.00
Resource Co-Ordinator	150000.00
Volunteer (Janshikshak)	762000.00
Volunteer Training Cost- Document	2280.00
Volunteer Training Cost-Refreshment	47491.00
Total	1896658.00

Annexure-14	
General-	
Audit & Legal Fees	17500.00
Bank Charges	661.68
Communication Expenses	286.00
Office Expenses	4700.00
Office Rent	130160.00
Program Coordinator Salary	20000.00
Travelling Expenses	90120.00
Total	263427.68



Bundelkhand Sewa Sansthan
 Vill & Po- Madawara, Distt: Lalitpur (UP)
Balance Sheet of Foreign Grant
 as at 31st March 2024

Liabilities		Amount (Rs)	Assets		Amount (Rs)
<u>Reserve & Surplus-</u> B/d from Last year B/S		41845.36	<u>Current Assets-</u> Cash & Bank- Cash in Hand	0.00	
Add: Excess of Expenditure over Income		1886.40	SBI FC A/C-11247807262	69439.90	
		43731.76	SBI FC A/C-40101668090 (New Delh	3025.86	
<u>Current Liabilities:-</u> Sundry Creditors-Staff As per Annexure-01		63875.00	SBI FC A/C-31254829211	28197.00	100662.76
			<u>Current Assets:-</u> <u>Due Grant :-</u> from Kailash Satyarthi Children's Foundation of US (KSCF US)		6944.00
Total		107606.76	Total		107606.76

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
 FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
 For- M/s. SANJEEV S. JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

PROPRIETOR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Foreign Grant
for the period ended on 31st March 2024

Expenditures		Amount (Rs.)	Incomes		Amount (Rs.)
By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US)			Grant In Aid from Kailash Satyarthi Children's Foundation of US (KSCF US)		
As per Annexure-02		3750328.00	Add: Grant Fund b/f from Last Year	0.00	
By GENERAL - Water Harvesting & Agriculture Based Livelihood Project (WHALP)			Add: Grant Fund received during the Year	3736095.00	
As per Annexure-03	2409753.00		Add: Bank Interest received during the Year	7289.00	
- General Expenses				3743384.00	
As per Annexure-04	24761.60	2434514.60	Add: Grant Fund due but not received	6944.00	3750328.00
Excess of Income over Expenditure		1886.40	from General - Water Harvesting & Agriculture Based Livelihood Project (WHALP)		
			Add: Fund b/f from Last Year	10460.00	
			Add: Fund received during the Year	2399293.00	2409753.00
			Bank Interest		26648.00
Total		6186729.00	Total		6186729.00

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

PROPRIETOR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of of Foreign Grant
for the period ended on 31st March 2024

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance			<u>Direct Expenses:</u>		
Cash in Hand	0.00		<u>Under Kailash Satyarthi Children's Foundation of US (KSCF US)</u>		
SBI FC A/C-40101668090 (New Delhi)	3968.96		As per Annexure-05	3714440.00	
SBI FC A/C-11247807262	76198.40	80167.36	<u>Under GENERAL-</u>		
			- Water Harvesting & Agriculture Based Livelihood Project (WHALP)		
<u>Direct Expenses:</u>			As per Annexure-06	2409628.00	
Bank Interest		33937.00	- General Expenses		
<u>Grants/Funds received:-</u>			As per Annexure-07	24761.60	6148829.60
from Kailash Satyarthi Children's Foundation of US (KSCF US)	3736095.00		<u>Closing Balance</u>		
from General			Cash in Hand	0.00	
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)	2399293.00	6135388.00	SBI FC A/C-40101668090 (New Delhi)	3025.86	
			SBI FC A/C-11247807262	69439.90	
			SBI FC A/C-31254829211	28197.00	100662.76
Total		6249492.36	Total		6249492.36

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

PROPRIETOR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Balance Sheet) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-01	
STAFF-	
Amar Deep	23312.00
Basudev	5117.00
Shivani Porwal	5165.00
Vikas Niranjana	2294.00
Vivek	27987.00
Total	63875.00



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Income & Expenditure) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-2	
Kailash Satyarthi Children's Foundation of US (KSCF US)- Accountant	88000.00
Activiety with PRIs and Schools	16500.00
Activity with PRI and Others Stake Holders	30000.00
Android Base Mobile	152983.00
Awareness Activities with Schools and PRIs	22500.00
Case Intervention and Documentation-CSA	33000.00
Case Intervention and Documentation-CT	38500.00
Case Intervention and Documentation/Travel-CM	150000.00
Celebrating of Important Days	16500.00
Communication & Telephone Charges	15822.00
Community Social Worker CSW	1489275.00
Counsellor/Support Person (CSA)	198000.00
Counsellor / Support Person-CT	198000.00
District & Block Level Orientation	35527.00
Equipment	100000.00
FIR Reportin and Filing-CT	90000.00
Fir Reporting and Filling-CSA	150000.00
Formation Traning and Capicity of Adolscents Clubs/Travel	60009.00
IEC Development-CM	8023.00
IEC Development-CT	10000.00
IEC Material Development	7977.00
Leagal Support	110000.00
Monthly Meetings with CPC Leader	11000.00
Office Expenses	10286.00
Office Rent	44000.00
Pledges Certificate Form Printing	224919.00
Program Coordinator	198000.00
Project Monitiring Visit Cost for LO/Travel	27500.00
Project Monitoring Visit Cost	16500.00
Quarterly Review Meeting CPC Leaders	32000.00
Training of CPCs	60053.00
Travel & Conveyance	27908.00
Village Level Meeting & Formation of CPCs	77546.00
Total	3750328.00

Annexure-03	
General - Water Harvesting & Agriculture Based Livelihood Project	
Accountant (Part Time)	5000.00
Audit & Legal Fees	523.00
Fruit & Bamboo Tree Plantation Exp.	202120.00
Honorarium for Field Staff	72000.00
Printing, Stationery & Other	15125.00
Tank & River De-Siltation Exp.	1947750.00
Travel & Conveyance	167235.00
Total	2409753.00

Annexure-04	
General	
Accountant (Part Time)	16000.00
Bank Charges	8761.60
Total	24761.60

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Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2024

Particulars	Amount (Rs.)
Annexure-05	
Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)-	
Accountant	88000.00
Activiety with PRIs and Schools	16500.00
Activity with PRI and Others Stake Holders	30000.00
Android Base Mobile	152983.00
Awareness Activities with Schools and PRIs	22500.00
Case Intervention and Documentation-CSA	27835.00
Case Intervention and Documentation-CT	38500.00
Case Intervention and Documentation/Travel-CM	144883.00
Celebrating of Important Days	16500.00
Communication & Telephone Charges	14950.00
Community Social Worker CSW	1489275.00
Counsellor/Support Person (CSA)	198000.00
Counsellor / Support Person-CT	198000.00
District & Block Level Orientation	35527.00
Equipment	100000.00
FIR Reportin and Filing-CT	88706.00
Fir Reporting and Filling-CSA	150000.00
Formation Traning and Capicity of Adolscents Clubs/Travel	60009.00
IEC Development-CM	6885.00
IEC Development-CT	10000.00
IEC Material Development	7977.00
Leagal Support	110000.00
Monthly Meetings with CPC Leader	10000.00
Office Expenses	6286.00
Office Rent	44000.00
Pledges Certificate Form Printing	224919.00
Program Coordinator	198000.00
Project Monitiring Visit Cost for LO/Travel	27500.00
Project Monitoring Visit Cost	16500.00
Quarterly Review Meeting CPC Leaders	32000.00
Training of CPCs	60053.00
Travel & Conveyance	17500.00
Village Level Meeting & Formation of CPCs	70652.00
Total	3714440.00

Annexure-06	
Expenses Under GENERAL-	
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)	
Accountant (Part Time)	5000.00
Audit & Legal Fees	523.00
Fruit & Bamboo Tree Plantation Exp.	202120.00
Honorarium for Field Staff	72000.00
Printing, Stationery & Other	15000.00
Tank & River De-Siltation Exp.	1947750.00
Travel & Conveyance	167235.00
Total	2409628.00

Annexure-07	
General	
Accountant (Part Time)	16000.00
Bank Charges	8761.60
Total	24761.60

