

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Balance Sheet as at 31st March 2021

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2021 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	41,52,441.39
Designated Fund	2	9,90,406.00
Programme Balances	3	47,48,837.62
Current Liabilities	4	4,56,378.00
Fixed Assets Control Account (As per Contra)	5	5,04,516.88
Total		1,08,52,579.89
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	6	
Gross Block		9,40,479.00
Less: Accumulated Depreciation		4,35,962.12
Net Block		5,04,516.88
Current Assets	7	1,03,48,063.01
Total		1,08,52,579.89
Significant Accounting Policies		

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

Audited as per our separate report of even date attached

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS



President


Executive Director





SYED WASI HAIDER RIZVI
(PARTNER)
M.NO.409400
FRN. 01057C

Place : Agra

Date: 23.12.2021

UDIN: 21409400 AAAA IO 7664



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Income & Expenditure Account for the year ended 31st March 2021

Particulars	Schedule No.	Year Ended 31-Mar-2021 (Rs.)
INCOME		
Contributions & Donations	8	4,58,000.00
Other Receipts	9	2,79,244.86
Donations / Grants Allocated towards Expenses		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		1,70,87,321.00
General Contributions		1,38,339.90
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		34,94,291.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/038)		3,35,038.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/037)		5,25,817.00
Education: STAMBH - Capacity Building Prog. (Caritas India)		3.00
Total		2,34,01,235.76
EXPENDITURE		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	10	10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	11	1,70,87,321.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/037)	12	5,25,817.00
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	13	34,94,291.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/038)	14	3,35,038.00
Education: STAMBH - Capacity Building Prog. (Caritas India)	15	3.00
Training Expenses	16	99,890.00
General Contributions	17	38,449.90
Administration Expenses	18	12,001.37
Depreciation		2,26,75,992.27
Less: Allocation from Fixed Assets Control Account		96,719.00
		(96,719.00)
Excess of Income over Expenditure		2,26,75,992.27
Total		7,25,243.49
Significant Accounting Policies		2,34,01,235.76

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

Audited as per our separate report of
even date attached

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President


Executive Director



For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS


SYED WASI HAIDER RIZVI
(PARTNER)
M.NO.409400
FRN. 01057C

Place: AGRA
Date: 23.12.2021
UDIN: 21409400 AAAA Io 7664



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2021

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2021 (Rs.)
Opening Balance		
Cash in Hand		-
Designated Bank Account		42,74,615.02
Utilization Bank Account		33,90,886.00
Sub total		76,65,501.02
Receipts		
Contributions Received		1,88,67,362.50
Interest (Sch. 2)		2,13,636.00
Other Receipts		-
Sub total		1,90,80,998.50
Total		2,67,46,499.52
Payments		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		1,67,10,483.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India-209/307/037)		5,11,817.00
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		36,40,309.00
Training Expenses		99,890.00
Administrative Expenses		36,053.90
Sub total		2,20,81,733.90
Purchase of Fixed Assets		-
Sub total		-
Closing Balance		
Cash in Hand		-
Indian Overseas Bank A/c No. 54938		42,91,462.62
Canara Bank		3,73,303.00
State Bank of india _ A/C No. 40088131987		-
Sub total		46,64,765.62
Total		2,67,46,499.52

The schedules referred to above form an integral part of the Annual Accounts

Audited as per our separate report to the Balance Sheet

For & on behalf of Management

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President

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Executive Director

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS



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SYED WASI HAIDER RIZVI
(PARTNER)
M.NO.409400
FRN. 01057C

Place : Agra

Date: 23.12.2021

UDIN: 21409400ANAAID7664

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet for FY 2020-2021

(Cons.)
Schedule - 1
(Figure in Rupees)

Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	29,07,680.48	-	9,25,355.42	-	38,33,035.90	-	4,05,838.00	4,05,838.00	34,27,197.90
Income & Expenditure A/c	9,25,355.42	-	-	7,25,243.49	16,50,598.91	-	9,25,355.42	9,25,355.42	7,25,243.49
Total	38,33,035.90	-	9,25,355.42	7,25,243.49	54,83,634.81	-	13,31,193.42	13,31,193.42	41,52,441.39

General Reserve:



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet FY 2020-2021

(Cons.)
Schedule - 2
(Figure in Rupees)

Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions		Total	As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer		
Corpus Fund	9,90,406.00	-	-	-	9,90,406.00	-	-	-	9,90,406.00
Total	9,90,406.00				9,90,406.00				9,90,406.00

Note:



S. N. Gupta



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Schedule Forming Part of Annual Accounts

Programme Balances

Particulars	Units	Opening Balance	Additions				Total	Payments / Utilisation	Utilisation		Closing Balance
			Additions	Interest	Transfer/ Adjust.	Total			Allocation	Transfer	
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		21,98,083.90	1,44,94,587.50	38,380.00	3,76,838.00	1,71,07,889.40	-	1,70,87,321.00	-	1,70,87,321.00	20,568.40
Education: Regional Forum Accompaniment for Mainstreaming KSPs (Caritas India -2020/307/037)		1,09,842.00	4,00,000.00	3,200.00	14,000.00	5,27,042.00	-	5,25,817.00	-	5,25,817.00	1,225.00
Education: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		-	39,72,775.00	5,750.00	-	39,78,525.00	-	34,94,291.00	-	34,94,291.00	4,84,234.00
Education: Regional Forum Accompaniment for Mainstreaming KSPs (Caritas India -2020/307/038)		-	3,21,000.00	1,302.00	15,000.00	3,37,302.00	-	3,35,038.00	-	3,35,038.00	2,264.00
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		10,82,960.00	-	13,515.00	-	10,96,475.00	-	10,83,181.00	-	10,83,181.00	13,294.00
General Contributions		42,11,545.12	-	1,52,791.00	-	43,64,336.12	-	1,38,339.90	-	1,38,339.90	42,25,996.22
Education: STAMBH - Capacity Building Prog. (Caritas India)		1,207.00	-	52.00	-	1,259.00	-	3.00	-	3.00	1,256.00
TOTAL		76,03,638.02	1,91,88,362.50	2,14,990.00	4,05,638.00	2,74,12,828.52	-	2,26,63,990.90	-	2,26,63,990.90	47,48,837.62

(Cons.)
Schedule - 3
(Figure in Rupees)



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 4

Current Liabilities	As at 31-Mar-2021 (Rs.)
Particulars	
TDS Payable	2,396.00
Provident Fund Payable	4,53,982.00
Advances	-
Total	4,56,378.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2020 (Rs.)	Additions		Total	Deductions		As at 31-Mar-2021 (Rs.)
		Receipts	Transfer		Utilisation	Transfer	
Fixed Assets Control Account (As per Contra)	6,01,235.87	-	-	-	-	96,719.00	5,04,516.88
Total	6,01,235.87	-	-	-	-	96,719.00	5,04,516.88

(Cons.)
Schedule - 5
(Figure in Rupees)

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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

Fixed Assets

Particulars	Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2021	
		Opening Balance	Additions During The Year	Sale/Adjust During The Year	As at 31.3.2021	As at 31.3.2020	For The Year	Deductions		As at 31.3.2021
Computer	40%	1,52,285.00	-	-	1,52,285.00	85,684.52	26,640.00	-	1,12,324.52	39,960.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	75,211.39	20,232.00	-	95,443.39	1,82,090.61
Office Equipments	15%	69,797.00	-	-	69,797.00	16,181.36	8,043.00	-	24,224.36	45,572.64
Vehicle	15%	4,40,863.00	-	-	4,40,863.00	1,62,165.85	41,804.00	-	2,03,969.85	2,36,893.15
Total		9,40,479.00	-	-	9,40,479.00	3,39,243.12	96,719.00	-	4,35,962.12	5,04,516.88

(Cons.)
Schedule - 6



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets

Schedule - 7

Particulars	As at 31-Mar-2021 (Rs.)
Cash in Hand	-
Indian Overseas Bank A/c No. 54938	42,91,462.62
Canara Bank A/c No. 3024101050895	13,294.00
Canara Bank A/c No. 3024101050644	3,58,784.00
Canara Bank A/c No. 3024101051018	1,225.00
Syndicate Bank	6,99,804.73
Canara Bank - A/c No. 50896	3,520.00
Fixed Deposit	47,54,214.43
Accured Interest	1,74,761.23
Tax Deducted at Source	50,997.00
Inter Unit	-
Total	1,03,48,063.01



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 8

Contributions & Donations

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	4,58,000.00
Total	4,58,000.00

Schedule - 9

Other Receipts

Particulars	Year Ended 31-Mar-2021 (Rs.)
Interest on SB A/c.	1,739.62
Interest on Fixed Deposits	2,77,194.26
Other Income	310.98
Total	2,79,244.86



+ R. Manoj

A. K. Singh

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Education: DAKSH - Reviving Self Capacity of Women
Leaders (MANOS UNIDAS)

Schedule - 10

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary	2,10,375.00
COVID 19 Relief Expenses	6,71,589.00
Miscellaneous Expenses	1,214.00
Postage & Courier	44.00
Printing & Stationery	11,586.00
Office Rent & Maintenance	64,000.00
Repair & Maintenance	14,160.00
Electricity & Water	32,000.00
Vehicle Repair & Maintenance	12,036.00
Telephone & Internet	15,900.00
Bank Charges	277.00
Documentation	35,000.00
Audit Fees	15,000.00
Total	10,83,181.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Education: Strengthening Adolescent Knowledge Women's
Right Health & Income (1626 ZG)**

Schedule - 11

Particulars	As at 31-Mar-2021 (Rs.)
Contributions & Donations	1,23,55,680.00
Staff Salary	15,40,475.00
Training, Workshop & Meetings	19,24,661.00
Travel & Conveyance	94,830.00
COVID 19 Relief Expenses	4,01,365.00
Programme Monitoring & Evaluation	3,30,120.00
Administrative Expenses:	
Office Maintenance	32,000.00
Printing & Stationery	25,732.00
Generator Maintenance	11,000.00
Staff Welfare	22,420.00
Audit Fees	1,45,000.00
Office Rent	96,000.00
Telephone & Internet	22,299.00
Postage & Courier	3,256.00
Bank Charges	1,491.00
Vehicle Repair & Maintenance	22,072.00
General Repair & Maintenance	22,920.00
Computer Maintenance	36,000.00
Total	1,70,87,321.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Education: Regional Forum Accompaniment for
Mainstreaming KSP's (Caritas India - 2020/307/037)**

Schedule - 12

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary & TA	2,49,500.00
Training, Workshop & Meetings	2,31,140.00
Travel & Conveyance	25,907.00
Bank Charges	383.00
Postage	41.00
Telephone & Internet	9,000.00
Audit Fee	5,000.00
Printing & Stationery	4,846.00
Total	5,25,817.00

**Education: Project Women Empowerment through access
to livelihood and rights & Entitlements, in Uttar Pradesh
and Rajasthan, India (321-900-1805 ZG)**

Schedule - 13

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary	5,80,888.00
Provident Fund	2,37,886.00
Programme Implementation Expenses	23,29,920.00
Training, Workshop & Meetings	2,04,471.00
Travel & Conveyance	1,21,151.00
Administrative Expenses:	
Website Expenses	10,000.00
Printing & Stationery	4,796.00
Telephone & Internet	4,500.00
Postage & Courier	204.00
Bank Charges	475.00
Total	34,94,291.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Education: Regional Forum Accompaniment for
Mainstreaming KSP's (Caritas India -2020/307/038)**

Schedule - 14

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary & TA	1,83,000.00
Travel & Conveyance	10,600.00
Training, Workshop & Meetings	1,28,481.00
Printing & Stationery	11,227.00
Bank Charges	57.00
Telephone & Internet	1,550.00
Postage	123.00
Total	3,35,038.00

**Education: STAMBH - Capacity Building Prog. (Caritas
India)**

Schedule - 15

Particulars	As at 31-Mar-2021 (Rs.)
Bank Charges	3.00
Total	3.00

Training Expenses

Schedule - 16

Particulars	As at 31-Mar-2021 (Rs.)
Training, Meeting & Seminar	10,000.00
Base Line Survey	89,890.00
Total	99,890.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

General Contributions

Schedule - 17

Particulars	As at 31-Mar-2021 (Rs.)
Bank Charges	749.90
Audit Fees	17,700.00
Legal & Professional Expenses	20,000.00
Total	38,449.90

Administrative Expenses

Schedule - 18

Particulars	As at 31-Mar-2021 (Rs.)
Printing & Stationery	902.00
Telephone & Internet	2,592.00
Postage & Courier	82.00
Miscellaneous Expenses	1,489.02
Repair & Maintenance	735.00
Bank Charges	401.35
Rates & Taxes	5,800.00
Total	12,001.37



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