

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Balance Sheet as at 31st March 2022

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2022 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	46,66,472.76
Designated Fund	2	9,90,406.00
Programme Balances	3	45,30,409.32
Current Liabilities	4	43,681.00
Fixed Assets Control Account (As per Contra)	5	18,23,312.88
Total		1,20,54,281.96
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block	6	25,32,889.00
Less: Accumulated Depreciation		7,09,576.12
Net Block		18,23,312.88
Current Assets	7	1,02,30,969.08
Total		1,20,54,281.96
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



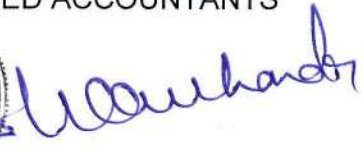
President



Executive Director

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS





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

Place : Agra

Date: 22/09/2022

UDIN: 22409400AT2XOC3528



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Income & Expenditure Account for the year ended 31st March 2022


(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2022 (Rs.)
INCOME		
Contributions & Donations	8	18,12,645.00
Other Receipts	9	6,98,531.78
Donations / Grants Allocated towards Expenses		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		885.00
Social: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		-
General Contributions		63,992.92
Social: Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		1,87,57,075.00
Social: Forum Support to Develop Safeguarding Policy (CRS)		1,12,954.00
Social: COVID Response Programme - Sudhir		14,39,131.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/038)		5,50,569.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2022/307/039)		65,138.00
Social: STAMBH - Capacity Building Prog. (Caritas India)		6.00
Total		2,35,00,927.70
EXPENDITURE		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	10	885.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2022/307/039)	11	65,138.00
Social: Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	12	1,87,57,075.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/038)	13	5,50,569.00
Social: STAMBH - Capacity Building Prog. (Caritas India)	14	6.00
Social: Forum Support to Develop Safeguarding Policy(CRS)	15	1,12,954.00
Social: COVID Response Programme	16	14,39,131.00
Administration Expenses	17	74,761.33
		2,10,00,519.33
Depreciation		4,01,989.00
Less: Allocation from Fixed Assets Control Account		(4,01,989.00)
		2,10,00,519.33
Allocation to Fixed Assets Control Account		12,29,413.00
Excess of Expenditure over Income		12,70,995.37
Total		2,35,00,927.70
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



President



Executive Director



For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS


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

Place: F924
Date: 22/09/2022
UDIN: 224094AT2XOC3528



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet for FY 2021-2022

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

Reserves Particulars	As at 1-Apr-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	34,27,197.90	-	7,25,243.49	-	41,52,441.39	-	7,56,964.00	7,56,964.00	33,95,477.39
Income & Expenditure A/c	7,25,243.49	-	-	12,70,995.37	19,96,238.86	-	7,25,243.49	7,25,243.49	12,70,995.37
Total	41,52,441.39	-	7,25,243.49	12,70,995.37	61,48,680.25	-	14,82,207.49	14,82,207.49	46,66,472.76

Note:

General Reserve: Transfer of Rs. 7,56,964.00 is to Programme Balance (Sch. 3) towards Own Contributions.



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet FY 2021-2022

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

Designated Funds and Reserves

Particulars	As at 1-Apr-2021 (Rs.)	Additions		Total	Deductions		As at 31-Mar-2022 (Rs.)
		Receipts	Transfer		Surplus/ (Deficit)	Utilisation	
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:



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Utilisation			Closing Balance	
		Additions	Interest	Transfer/ Adjust.	Total	Payments/ Utilisation	Allocation		Transfer
Social: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	20,568.00	-	-	-	20,568.00	-	-	20,568.00	-
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2020/307/037)	1,225.00	-	9.00	-	1,234.00	-	-	-	1,234.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2022/307/039)	-	1,78,100.00	-	9,000.00	1,87,100.00	-	65,138.00	-	1,21,962.00
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	4,84,234.40	1,81,63,727.50	77,187.00	15,78,814.00	2,03,03,962.90	-	1,87,57,075.00	6,60,000.40	1,94,17,075.40
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2020/307/038)	2,264.00	5,26,731.00	4,074.00	17,500.00	5,50,569.00	-	5,50,569.00	-	-
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	13,294.00	-	381.00	-	13,675.00	-	885.00	-	12,790.00
Social: Forum Support to Develop Safeguarding Policy (CRS)	-	2,79,948.26	3,356.00	-	2,83,304.26	-	1,12,954.00	-	1,12,954.00
Social: COVID Response Programme - Su General Contributions	42,25,996.22	14,28,627.86	11,984.00	-	14,40,611.86	-	14,39,131.00	-	1,480.86
Social: STAMBH - Capacity Building Prog. (Caritas India)	1,256.00	-	233.00	-	1,489.00	-	63,992.92	8,27,782.00	33,34,221.70
TOTAL	47,48,837.62	2,05,77,134.62	97,224.00	16,05,314.40	2,70,28,510.64	-	2,09,89,750.92	15,08,350.40	2,24,98,101.32

Note: (i) Transfer of Rs. 16,05,314.40 includes Rs. 7,56,964.00 is from General Reserve and balance Rs. 8,48,350.40 within this Schedule.
(ii) Transfer of Rs. 15,08,350.40 includes Rs. 6,60,000.00 to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets and Balance of Rs. 8,48,350.00 to Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG and Rs. 40 to General Contributions within this Schedule.



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule - 4	
Current Liabilities	As at
Particulars	31-Mar-2022
	(Rs.)
TDS Payable	-
Provident Fund Payable	40,848.00
ESI Payable	2,833.00
Total	43,681.00

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Sh. P. Singh



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet

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

Particulars	Fixed Assets Control Account (As per Contra)		As at 1-Apr-2021 (Rs.)		Additions		Total	Deductions		As at 31-Mar-2022 (Rs.)
			Receipts	Transfer	Transfer	Utilisation		Transfer	Total	
Fixed Assets Control Account (As per Contra)			-	18,89,413.00	5,04,516.88	-	-	5,70,617.00	5,70,617.00	18,23,312.88
Total			-	18,89,413.00	5,04,516.88	-	-	5,70,617.00	5,70,617.00	18,23,312.88

Note: Transfer of Rs. 18,89,413.00 includes Rs. 12,29,413 is from Main Income & Expenditure Account and Rs. 6,60,000 is from Programme Balance (Sch. 2).

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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 6

Fixed Assets Particulars	Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2022		
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2022	As at 31.3.2021	For The Year		Deductions	As at 31.3.2022
Computer	40%	1,52,285.00	6,60,000.00	-	8,12,285.00	1,12,324.52	2,79,985.00	-	3,92,309.52	4,19,975.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	95,443.39	18,209.00	-	1,13,652.39	1,63,881.61
Office Equipments	15%	69,797.00	-	-	69,797.00	24,224.36	6,836.00	-	31,060.36	38,736.63
Vehicle	15%	4,40,863.00	12,29,413.00	2,97,003.00	13,73,273.00	2,03,969.85	96,559.00	1,28,375.00	1,72,553.85	12,00,719.15
Total		9,40,479.00	18,89,413.00	2,97,003.00	25,32,889.00	4,35,962.12	4,01,889.00	1,28,375.00	7,09,576.12	18,23,312.88



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 7

Current Assets

Particulars	As at 31-Mar-2022 (Rs.)
Cash in Hand	9,977.00
State Bank of India	9,970.11
Indian Overseas Bank A/c No. 54938	35,95,770.70
Canara Bank A/c No. 3024101050895	12,790.00
Canara Bank A/c No. 3024101050644	9,30,568.50
Canara Bank A/c No. 3024101051018	1,73,064.01
Canara Bank - A/c No. 50896	1,23,445.00
Canara Bank (86102010048436)	1,19,715.31
Syndicate Bank	-
Fixed Deposit	49,98,795.45
Accured Interest	1,68,865.00
Tax Deducted at Source	77,518.00
Tax Collected at Source	10,490.00
Inter Unit	-
Total	1,02,30,969.08



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations (Cons.)
Schedule - 8

Particulars	Year Ended 31-Mar-2022 (Rs.)
Contributions & Donations	18,12,645.00
Total	18,12,645.00

Other Receipts Schedule - 9

Particulars	Year Ended 31-Mar-2022 (Rs.)
Interest on SB A/c.	1,43,297.00
Interest on Fixed Deposits	2,65,209.00
Sale of Old Vehicle	2,90,000.00
Other Income	25.78
Total	6,98,531.78



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Dr. P. S. Rao



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 10

Particulars	As at 31-Mar-2022 (Rs.)
Bank Charges	885.00
Total	885.00

**Social: Regional Forum Accompaniment for Mainstreaming
KSP's (Caritas India -2022/307/039)**

Schedule - 11

Particulars	As at 31-Mar-2022 (Rs.)
Staff Salary	54,000.00
Travel & Conveyance	4,860.00
Administration Expenses:	
Printing & Stationery	4,667.00
Bank Charges	12.00
Telephone & Internet	1,558.00
Postage	41.00
Total	65,138.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 12

Particulars	As at 31-Mar-2022 (Rs.)
Programme Implementation Expenses:	
Staff Salary	83,10,084.00
Provident Fund	3,85,896.00
ESI Expenses	91,836.00
Training, Workshop & Meetings	75,11,594.00
Travel & Conveyance	9,03,996.00
Administrative Expenses:	
Staff Salary	8,93,344.00
Provident Fund	1,59,258.00
ESI Expenses	6,266.00
Printing & Stationery	21,840.00
Vehicle Repair & Maintenance	33,005.00
Repair & Maintenance	9,781.00
Generator Maintenance	14,817.00
Books and Periodicals	400.00
Audit Fees	90,000.00
Office Rent & Maintenance	2,30,682.00
Telephone & Internet	13,432.00
Postage & Courier	4,363.00
Computer Maintenance	30,026.00
Bank Charges	6,755.00
Website Expenses	10,000.00
Legal & Professional Expenses	29,700.00
Total	1,87,57,075.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 13

Particulars	As at 31-Mar-2022 (Rs.)
Staff Salary	2,57,000.00
Travel & Conveyance	36,818.00
Training, Workshop & Meetings	2,22,175.00
Audit Fees	10,000.00
Printing & Stationery	13,689.00
Bank Charges	1,256.00
Telephone & Internet	9,574.00
Postage	57.00
Total	5,50,569.00

Social: STAMBH - Capacity Building Prog. (Caritas India)

Schedule - 14

Particulars	As at 31-Mar-2022 (Rs.)
Bank Charges	6.00
Total	6.00

Social: Forum Support to Develop Safeguarding Policy

Schedule - 15

Particulars	As at 31-Mar-2022 (Rs.)
Programme Implementation Expenses:	
Staff Salary	84,000.00
Project Administrative Expenses:	
Staff Salary	28,800.00
Bank Charges	154.00
Total	1,12,954.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 16	
Social: COVID Response Programme - Sudhir	As at 31-Mar-2022 (Rs.)
Particulars	(Rs.)
Staff Salary	5,36,000.00
Training, Workshop & Meetings communication	6,67,805.00
Safety kits for the volunteers	1,73,170.00
Programme Administrative Expenses	62,156.00
Total	14,39,131.00

Schedule - 17	
Administrative Expenses	As at 31-Mar-2022 (Rs.)
Particulars	(Rs.)
Travel & Conveyance	6,385.00
Miscellaneous Expenses	2,004.41
Repair & Maintenance	4,248.00
Bank Charges	3,123.92
Legal & Professional Expenses	59,000.00
Total	74,761.33



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