

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Balance Sheet as at 31st March 2023

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2023 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	48,96,688.04
Designated Fund	2	9,90,406.00
Programme Balances	3	11,56,921.64
Current Liabilities	4	1,33,990.00
Fixed Assets Control Account (As per Contra)	5	14,53,016.88
Total		86,31,022.56
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	6	
Gross Block		25,32,889.00
Less: Accumulated Depreciation		10,79,872.12
Net Block		14,53,016.88
Current Assets	7	71,78,005.68
Total		86,31,022.56

Significant Accounting Policies

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

For & on behalf of Management

As per our Report of even date





President

Executive Director



J.A. Martins

J. A. Martins

Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place: Agra

Date: 05/09/2023

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Income & Expenditure Account for the year ended 31st March 2023

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2023 (Rs.)
INCOME		
Other Receipts	8	3,68,468.77
Donations / Grants Allocated towards Expenses:	3	
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)		41.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-I		1,12,969.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II		1,35,257.99
Social: COVID Response Programme - Sudhir		1,480.01
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		2,65,30,531.92
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2022/307/039)		5,16,504.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2020/307/040)		2,22,776.00
General Contributions		43,328.40
Total		2,79,31,357.09
EXPENDITURE		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	9	41.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-I	10	1,12,969.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II	11	1,35,257.99
Social: COVID Response Programme - Sudhir	12	1,480.01
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	13	2,65,30,531.92
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2022/307/039)	14	5,16,504.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2020/307/040)	15	2,22,776.00
Administration Expenses	16	1,81,583.00
		2,77,01,142.92
Depreciation		3,70,296.00
Less: Allocation from Fixed Assets Control Account		(3,70,296.00)
		2,77,01,142.92
Allocation to Fixed Assets Control Account		-
Excess of Income over Expenditure		2,30,214.17
Total		2,79,31,357.09

Significant Accounting Policies

The schedules referred to above form an integral part of the Annual Accounts For & on behalf of Management

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As per our Report of even date

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Place: AGRA

Date: 05/09/2023

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet for FY 2022-2023

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

Reserves	Particulars	As at 1-Apr-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
			Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
	General Reserve	33,95,477.39	-	12,70,996.48	-	46,66,473.87	-	-	-	46,66,473.87
	Income & Expenditure A/c	12,70,995.37	-	-	2,30,214.17	15,01,209.54	-	12,70,995.37	12,70,995.37	2,30,214.17
	Total	46,66,472.76	-	12,70,996.48	2,30,214.17	61,67,683.41	-	12,70,995.37	12,70,995.37	48,96,688.04

Note:

General Reserve: (i) Transfer of Rs. 12,70,996.48 includes Rs. 12,70,995.37 being opening balance from Income & Expenditure A/c and Rs. 1.11 transferred from Programme Balance (sch. 3) being balance amount on completion of the programmes.

Income & Expenditure A/c (i) Surplus of Rs. 2,30,214.17 reflects excess of Income over expenditure of current year.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet FY 2022-2023

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

Designated Fund	As at 1-Apr-2022 (Rs.)	Additions		Surplus/ (Deficit)	Total	Deductions		Total	As at 31-Mar-2023 (Rs.)
		Receipts	Transfer			Utilisation	Transfer		
Particulars									
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



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Utilisation			Closing Balance	
		Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation		Transfer
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)	1,234.00	-	-	-	1,234.00	-	-	-	1,234.00
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	12,790.00	-	375.00	-	13,165.00	-	41.00	-	13,124.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - I	1,70,350.26	-	2,413.00	-	1,72,763.26	-	1,12,969.00	59,794.26	-
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - II	-	3,29,571.75	3,699.00	59,794.00	3,93,064.75	-	1,35,257.99	-	1,35,257.99
Social: COVID Response Programme - Sudhir	1,480.86	-	-	-	1,480.86	-	1,480.01	0.85	-
Social: Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	8,86,887.50	2,13,16,900.00	93,324.00	45,36,904.00	2,62,51,068.50	-	2,65,30,531.92	-	2,65,30,531.92
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2022/307/039)	1,21,962.00	3,57,220.00	-	42,848.00	5,22,030.00	5,526.00	5,16,504.00	-	5,22,030.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2022/307/040)	-	2,50,600.00	3,800.00	19,483.00	2,73,883.00	-	2,22,776.00	-	2,22,776.00
Education: STAMBH - Capacity Building Prog. (Caritas India)	1,483.00	-	-	-	1,483.00	-	-	1,483.00	-
General Contributions	33,34,221.70	18,37,025.00	-	-	51,71,246.70	-	43,328.40	45,97,752.00	46,41,080.40
TOTAL	45,30,409.32	2,40,91,316.75	1,03,611.00	46,59,029.00	3,28,01,419.07	5,526.00	2,75,62,888.32	46,59,030.11	3,22,27,444.43

Note: (i) Transfer (Additions) of Rs. 46,59,029.00 is a transfer within this Schedule

(ii) Transfer (Deductions) of Rs. 46,59,030.11 includes Rs. 46,59,029.00 as a transfer within the Schedule and Rs. 1.11 transferred to General Reserve since the related programmes had been completed.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 4

Current Liabilities	As at 31-Mar-2023 (Rs.)
Provident Fund Payable	1,16,916.00
ESI Payable	17,074.00
Total	1,33,990.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet

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

Particulars	As at 1-Apr-2022 (Rs.)		As at 31-Mar-2023 (Rs.)			
	As per Contra		Total	Deductions		
	Receipts	Transfer		Utilisation	Transfer	Total
Fixed Assets Control Account (As per Contra)	-	18,23,312.88	-	-	3,70,296.00	14,53,016.88
Total	-	18,23,312.88	-	3,70,296.00	3,70,296.00	14,53,016.88

Note:

Fixed Assets Control Account (i) Rs. 3,70,296.00 (deduction) transfer to I&E A/c, being Depreciation for the year.
(As per Contra) :



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 31.3.2023	
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2023	As at 31.3.2022	For The Year	Deductions		As at 31.3.2023
Computers	40%	8,12,285.00	-	-	8,12,285.00	3,92,309.52	1,67,990.00	-	5,60,299.52	2,51,985.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	1,13,652.39	16,388.00	-	1,30,040.39	1,47,493.61
Office Equipments	15%	69,797.00	-	-	69,797.00	31,060.36	5,810.00	-	36,870.36	32,926.64
Vehicle	15%	13,73,273.00	-	-	13,73,273.00	1,72,553.85	1,80,108.00	-	3,52,661.85	10,20,611.15
Total		25,32,889.00	-	-	25,32,889.00	7,09,576.12	3,70,296.00	-	10,79,872.12	14,53,016.88



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 7

Current Assets	As at 31-Mar-2023 (Rs.)
Cash in Hand	-
State Bank of India A/c No. 40088131987 (NDBM)	16,163.51
Indian Overseas Bank A/c No. 54938	2,65,879.30
Canara Bank A/c No. 3024101050895	13,124.00
Canara Bank A/c No. 3024101050644	4,36,009.58
Canara Bank A/c No. 3024101051018	2,59,040.76
Canara Bank - A/c No. 50896	51,107.00
Canara Bank (86102010048436)	65,914.53
Fixed Deposits	58,40,406.00
Accured Interest	1,11,052.00
Tax Deducted at Source	1,07,355.00
Tax Collected at Source	10,490.00
Other Advance	1,464.00
Total	71,78,005.68



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 8

Other Receipts	Year Ended 31-Mar-2023 (Rs.)
Particulars	
Interest on Savings Bank Accounts	69,942.00
Interest on Fixed Deposits	2,98,367.00
Other Income	159.77
Total	3,68,468.77



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Social: DAKSH - Reviving Self Capacity of Women Leaders
(MANOS UNIDAS - IND/73630)**

Schedule - 9

Particulars	As at 31-Mar-2023 (Rs.)
Project Administrative Expenses: Bank Charges	41.00
Total	41.00

**Social: Forum Support to Develop Safeguarding Policy
(CRS) Phase - I**

Schedule - 10

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses: Staff Salary	84,000.00
Project Administrative Expenses: Staff Salary	28,800.00
Bank Charges	169.00
Total	1,12,969.00

**Social: Forum Support to Develop Safeguarding Policy
(CRS) Phase - II**

Schedule - 11

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses: Staff Salary	96,000.00
Project Administrative Expenses: Staff Salary	36,000.00
Printing & Stationary	1,581.00
Communication Expenses	1,676.99
Total	1,35,257.99



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Social: COVID Response Programme - Sudhir

Schedule - 12

Particulars	As at 31-Mar-2023 (Rs.)
Programme Administrative Expenses	1,480.01
Total	1,480.01

Social: 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-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	91,71,368.00
Provident Fund	4,67,448.00
ESI Expenses	1,60,329.00
Training, Workshop & Meetings	1,38,09,431.00
Travel & Conveyance	11,93,134.00
Programme Administrative Expenses:	
Staff Salary	9,86,084.00
Provident Fund	1,84,370.00
ESI Expenses	8,250.00
Printing & Stationery	32,676.00
Vehicle Repair & Maintenance	7,331.00
Website Development and Maintenance Charges	10,000.00
Repair & Maintenance	58,849.00
Generator Maintenance	14,741.00
Audit Fees	90,000.00
Office Rent & Maintenance	2,65,500.00
Telephone & Internet	14,261.00
Postage & Courier	617.00
Computer Maintenance	38,889.00
Bank Charges	269.92
Miscellaneous Expenses	110.00
Annual Report	16,874.00
Total	2,65,30,531.92



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 14

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	1,05,000.00
Training, Workshop & Meetings	3,52,879.00
Travel & Conveyance	16,505.00
Administration Expenses:	
Staff Salary	18,000.00
Audit Fees	5,000.00
Printing & Stationery	3,844.00
Repair & Maintenance	11,467.00
Telephone & Internet	3,159.00
Postage	104.00
Bank Charges	546.00
Total	5,16,504.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Social: Regional Forum Accompaniment for Mainstreaming
KSP's (Caritas India -2020/307/040)**

Schedule - 15

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	96,000.00
Travel & Conveyance	4,000.00
Training, Workshop & Meetings	99,351.00
Administration Expenses:	
Staff Salary	18,000.00
Printing & Stationery	3,217.00
Telephone & Internet	2,022.00
Postage	82.00
Bank Charges	104.00
Total	2,22,776.00

Administrative Expenses

Schedule - 16

Particulars	As at 31-Mar-2023 (Rs.)
Travel & Conveyance	4,134.00
Miscellaneous Expenses	20,360.00
Bank Charges	24,672.00
Audit Fees	30,400.00
Legal & Professional Expenses	84,500.00
Vehicle Running & Maintenance	17,517.00
Total	1,81,583.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Receipts & Payments Account for the year ended 31st March 2023

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2023 (Rs.)
Opening Balance		
Cash in Hand		9,977.00
Bank Balance		49,65,323.63
Bank Fixed Deposits		49,98,795.45
Accrued Interest		1,68,865.00
Sub total		1,01,42,961.08
Receipts		
Programme Balance Receipts	3	2,40,91,316.75
Interest	3	1,03,611.00
Other Income	8	3,68,468.77
Sub total		2,45,63,396.52
Total		3,47,06,357.60
Payments		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	9	41.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-I	10	1,12,969.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II	11	1,35,257.99
Social: COVID Response Programme - Sudhir	12	1,480.01
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	13	2,65,30,531.92
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2022/307/039)	14	5,16,504.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2020/307/040)	15	2,22,776.00
Administration Expenses	16	1,81,583.00
Sub total		2,77,01,142.92
Unspent Grant Refunded	3	5,526.00
Purchase of Fixed Assets		-
Sub total		5,526.00
Recoverables or Payables (Net)		(59,008.00)
Closing Balance		
Cash in Hand		-
Bank Balances		11,07,238.68
Bank Fixed Deposits		58,40,406.00
Accrued Interest		1,11,052.00
Sub total		70,58,696.68
Total		3,47,06,357.60


For & on behalf of Management

As per our Report of even date






 President Executive Director



 J. A. Martins

 Proprietor

 M. No. 082051

 J. A. Martins & Co.,

 Chartered Accountants

 Firm Regn. No. 010860N

Place : AGRA

 Date: 05/09/2023