

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Balance Sheet as at 31st March 2024

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2024 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	49,52,169.93
Designated Fund	2	9,90,406.00
Programme Balances	3	20,07,850.84
Fixed Assets Control Account (As per Contra)	4	12,71,065.88
Total		92,21,492.65
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	5	
Gross Block		26,66,386.00
Less: Accumulated Depreciation		13,95,320.12
Net Block		12,71,065.88
Current Assets	6	79,76,056.77
Less: Current Liabilities	7	25,630.00
Net Current Assets		79,50,426.77
Total		92,21,492.65

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



J.A. Martins
J. A. Martins
Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : DELHI

Date: 21-09-2024

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet for FY 2023-2024

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

Reserves	Particulars	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
			Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
	General Reserve	46,66,473.87	-	2,30,214.17	-	48,96,688.04	-	2,00,039.70	2,00,039.70	46,96,648.34
	Income & Expenditure A/c	2,30,214.17	-	-	2,55,521.59	4,85,735.76	-	2,30,214.17	2,30,214.17	2,55,521.59
	Total	48,96,688.04	-	2,30,214.17	2,55,521.59	53,82,423.80	-	4,30,253.87	4,30,253.87	49,52,169.93

Note:

General Reserve: (i) Transfer(Additions) of Rs. 2,30,214.17 being opening balance from Income & Expenditure A/c

(ii) Transfer (Deductions) of Rs. 2,00,039.70 transferred to Programme Balance (Sch. 3).

Income & Expenditure A/c (i) Surplus of Rs. 2,55,521.59 reflects excess of Income over expenditure of current year.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet FY 2023-2024

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

Designated Fund Particulars	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions		Total	As at 31-Mar-2024 (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



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Total	Payments / Utilisation	Utilisation			Balance as at 31.03.2024	
		Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	Total		
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)	1,234.00	-	-	-	1,234.00	-	1,234.00	-	-	1,234.00	-
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	13,124.00	-	190.00	-	13,314.00	-	-	13,314.00	-	13,314.00	-
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - II	2,57,806.76	-	3,561.00	-	2,61,367.76	-	-	74,601.76	1,86,766.00	2,61,367.76	-
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - III	-	3,33,106.00	4,294.00	74,601.76	4,12,001.76	-	-	-	1,47,120.00	1,47,120.00	2,64,881.76
Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532)	-	30,04,238.00	39,429.00	56,401.00	31,00,068.00	-	-	-	14,24,041.00	1,33,497.00	15,57,538.00
Social: Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	3,03,483.58	1,41,81,062.50	40,571.00	54,16,007.00	1,99,41,124.08	-	-	-	1,99,38,838.00	-	2,286.08
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2023/307/040)	51,107.00	2,86,790.00	2,679.00	18,000.00	3,58,576.00	-	-	-	2,33,488.00	1,25,088.00	3,58,576.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2023/307/041)	-	1,03,000.00	2,734.00	1,25,088.00	2,30,822.00	-	-	-	1,28,994.00	-	1,01,828.00
General Contributions	5,30,166.30	48,43,213.00	-	2,00,039.70	55,73,419.00	-	-	-	-	54,77,094.00	96,325.00
TOTAL	11,56,921.64	2,27,51,409.50	93,458.00	58,90,137.46	2,98,91,926.60	-	-	2,20,60,481.00	58,23,594.76	2,78,84,075.76	20,07,850.84

Note: (i) Transfer (Additions) of Rs. 58,90,137.46 includes Rs. 56,90,097.76 as a transfer within this Schedule and Rs. 2,00,039.70 is a transfer from Reserves to meet the shortfall in Programme Balance.

(ii) Transfer (Deductions) of Rs. 58,23,594.76 includes Rs. 56,90,097.76 as a transfer within the Schedule and Rs. 1,33,497.00 transferred to Fixed Assets Control Account towards purchased of Fixed Assets during the year from said fund.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 4
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2023 (Rs.)	Additions		Total	Deductions		As at 31-Mar-2024 (Rs.)
		Receipts	Transfer		Utilisation	Transfer	
Fixed Assets Control Account (As per Contra)	14,53,016.88	-	1,33,497.00	-	-	3,15,448.00	12,71,065.88
Total	14,53,016.88	-	1,33,497.00	-	-	3,15,448.00	12,71,065.88

Note:

- Fixed Assets Control Account (i) Rs. 3,15,448.00 (deduction) transfer to I&E A/c, being Depreciation for the year.
(As per Contra) : (ii) Rs. 1,33,497.00 (Additions) is a transfer from Programme Balance Schedule 3.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 5

Fixed Assets Particulars	Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2024	
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2024	As at 31.3.2023	For The Year	Deductions		As at 31.3.2024
Computers	40%	8,12,285.00	87,397.00	-	8,99,682.00	5,60,299.52	1,35,753.00	-	6,96,052.52	2,03,629.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	1,30,040.39	14,749.00	-	1,44,789.39	1,32,744.61
Office Equipments	15%	69,797.00	46,100.00	-	1,15,897.00	36,870.36	11,854.00	-	48,724.36	67,172.64
Vehicle	15%	13,73,273.00	-	-	13,73,273.00	3,52,661.85	1,53,092.00	-	5,05,753.85	8,67,519.15
Total		25,32,889.00	1,33,497.00	-	26,66,386.00	10,79,872.12	3,15,448.00	-	13,95,320.12	12,71,065.88



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 6

Current Assets	As at 31-Mar-2024 (Rs.)
Cash in Hand	-
State Bank of India A/c No. 40088131987 (NDBM)	18,646.63
Indian Overseas Bank A/c No. 54938	4,790.62
Canara Bank A/c No. 3024101050895	15,42,530.00
Canara Bank A/c No. 3024101050644	2,286.08
Canara Bank A/c No. 3024101051018	2,64,881.76
Canara Bank - A/c No. 50896	1,01,828.00
Canara Bank (86102010048436)	3,02,653.68
Fixed Deposits	51,90,406.00
Accured Interest	3,92,125.00
Tax Deducted at Source	1,45,419.00
Tax Collected at Source	10,490.00
Other Advance	-
Total	79,76,056.77



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 7

Current Liabilities	As at 31-Mar-2024 (Rs.)
Particulars	
Salary Payable	16,839.00
Provident Fund Payable	8,091.00
ESI Payable	700.00
Total	25,630.00

