

# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## Balance Sheet as at 31st March 2025

| (Cons.)                                      |          |                         |                         |
|----------------------------------------------|----------|-------------------------|-------------------------|
| Particulars                                  | Sch. No. | As at 31-Mar-2025 (Rs.) | As at 31-Mar-2024 (Rs.) |
| <b><u>FUNDS EMPLOYED</u></b>                 |          |                         |                         |
| Reserves                                     | 1        | 50,28,723.20            | 49,52,169.93            |
| Designated Fund                              | 2        | 9,90,406.00             | 9,90,406.00             |
| Programme Balances                           | 3        | 13,20,397.84            | 20,07,850.84            |
| Fixed Assets Control Account (As per Contra) | 4        | 10,36,135.88            | 12,71,065.88            |
| <b>Total</b>                                 |          | <b>83,75,662.92</b>     | <b>92,21,492.65</b>     |
| <b><u>APPLICATION OF FUNDS</u></b>           |          |                         |                         |
| <b>Fixed Assets</b>                          | 5        |                         |                         |
| Gross Block                                  |          | 26,66,386.00            | 26,66,386.00            |
| Less: Accumulated Depreciation               |          | 16,30,250.12            | 13,95,320.12            |
| <b>Net Block</b>                             |          | 10,36,135.88            | 12,71,065.88            |
| Investment - Bank Fixed Deposits             | 6        | 51,90,406.00            | 51,90,406.00            |
| Current Assets                               | 7        | 21,53,897.04            | 27,85,650.77            |
| Less: Current Liabilities                    | 8        | 4,776.00                | 25,630.00               |
| <b>Net Current Assets</b>                    |          | 21,49,121.04            | 27,60,020.77            |
| <b>Total</b>                                 |          | <b>83,75,662.92</b>     | <b>92,21,492.65</b>     |

Significant Accounting Policies

21

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

Note: Previous Year(s) figure have been regrouped / reclassified wherever necessary

For & on behalf of Management

As per our Report of even date



J. A. Martins

Proprietor

M. No. 082051

J. A. Martins & Co.,  
Chartered Accountants

Firm Regn. No. 010860N

Place : Delhi

Date: 18-09-2025

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**Schedules Forming Part of Balance Sheet for FY 2024-2025**

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

| Reserves | Particulars              | As at<br>1-Apr-2024<br>(Rs.) | Additions |                    |                       | Total               | Deductions  |                    |                    | As at<br>31-Mar-2025<br>(Rs.) |
|----------|--------------------------|------------------------------|-----------|--------------------|-----------------------|---------------------|-------------|--------------------|--------------------|-------------------------------|
|          |                          |                              | Receipts  | Transfer           | Surplus/<br>(Deficit) |                     | Utilisation | Transfer           | Total              |                               |
|          | General Reserve          | 46,96,648.34                 | -         | 2,55,521.59        | -                     | 49,52,169.93        | -           | -                  | -                  | 49,52,169.93                  |
|          | Income & Expenditure A/c | 2,55,521.59                  | -         | -                  | 76,553.27             | 3,32,074.86         | -           | 2,55,521.59        | 2,55,521.59        | 76,553.27                     |
|          | <b>Total</b>             | <b>49,52,169.93</b>          | <b>-</b>  | <b>2,55,521.59</b> | <b>76,553.27</b>      | <b>52,84,244.79</b> | <b>-</b>    | <b>2,55,521.59</b> | <b>2,55,521.59</b> | <b>50,28,723.20</b>           |

**Note:**

**General Reserve:** (i) Transfer(Additions) of Rs. 2,55,521.59 being opening balance from Income & Expenditure A/c

**Income & Expenditure A/c:** (i) Surplus of Rs. 76,553.27 reflects excess of Income over expenditure of current year.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedules Forming Part of Balance Sheet FY 2024-2025

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

| Designated Fund |                              |           |          |                       |             |             |          |       |                               | Schedule - 2<br>(Figure in Rupees) |  |
|-----------------|------------------------------|-----------|----------|-----------------------|-------------|-------------|----------|-------|-------------------------------|------------------------------------|--|
| Particulars     | As at<br>1-Apr-2024<br>(Rs.) | Additions |          |                       | Total       | Deductions  |          | Total | As at<br>31-Mar-2025<br>(Rs.) |                                    |  |
|                 |                              | Receipts  | Transfer | Surplus/<br>(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)

Programme Balances

| Particulars                                                                                                                                                           | Units | Opening Balance | Additions   |           |                   |                        | Total        | Utilisation |          |              | Balance as at 31.03.2025 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------|-----------|-------------------|------------------------|--------------|-------------|----------|--------------|--------------------------|
|                                                                                                                                                                       |       |                 | Additions   | Interest  | Transfer/ Adjust. | Payments / Utilisation |              | Allocation  | Transfer | Total        |                          |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - III                                                                                                | FC    | 2,64,881.76     | -           | 7,791.00  | -                 | 2,72,672.76            | 54,029.00    | -           | -        | 54,029.00    | 2,18,643.76              |
| Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532) | FC+LC | 15,42,530.00    | -           | 38,804.00 | -                 | 15,81,334.00           | 6,29,478.00  | -           | -        | 6,29,478.00  | 9,51,856.00              |
| Social: Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG                                                                      | FC+LC | 2,286.08        | -           | 3,582.00  | -                 | 5,868.08               | 710.00       | -           | -        | 710.00       | 5,158.08                 |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2023/307/041)                                                                            | LC    | 1,01,828.00     | 2,71,266.00 | 2,506.00  | -                 | 3,75,600.00            | 3,73,031.00  | 2,569.00    | -        | 3,75,600.00  | -                        |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2024/307/042)                                                                            | LC    | -               | 3,33,431.00 | 2,620.00  | 2,569.00          | 3,38,620.00            | 2,90,205.00  | -           | -        | 2,90,205.00  | 48,415.00                |
| Social: Rural Income & Sustainability Enhancement Programme (RISE) - Planit Travglobal Private Limited (CSR)                                                          |       | -               | 3,50,000.00 | -         | -                 | 3,50,000.00            | 3,50,000.00  | -           | -        | 3,50,000.00  | -                        |
| General Contributions                                                                                                                                                 | FC+LC | 96,325.00       | -           | -         | -                 | 96,325.00              | -            | -           | -        | -            | 96,325.00                |
| TOTAL                                                                                                                                                                 |       | 20,07,850.84    | 9,54,697.00 | 55,303.00 | 2,569.00          | 30,20,419.84           | 16,97,453.00 | 2,569.00    | -        | 17,00,022.00 | 13,20,397.84             |

Note:  
(i) Transfer (Additions) of Rs. 2,569.00 is a transfer within this Schedule.  
(ii) Transfer (Deductions) of Rs. 2,569.00 is a transfer within the Schedule.



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<br>1-Apr-2024<br>(Rs.) | Additions |          | Total    | Deductions  |                    |                    | As at<br>31-Mar-2025<br>(Rs.) |
|-------------------------------------------------|------------------------------|-----------|----------|----------|-------------|--------------------|--------------------|-------------------------------|
|                                                 |                              | Receipts  | Transfer |          | Utilisation | Transfer           | Total              |                               |
| Fixed Assets Control Account<br>(As per Contra) | 12,71,065.88                 | -         | -        | -        | -           | 2,34,930.00        | 2,34,930.00        | 10,36,135.88                  |
| <b>Total</b>                                    | <b>12,71,065.88</b>          | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b>    | <b>2,34,930.00</b> | <b>2,34,930.00</b> | <b>10,36,135.88</b>           |

Note:

Fixed Assets Control Account  
(As per Contra) :

(i) Rs. 2,34,930.00 (deduction) transfer to I&E A/c, being Depreciation for the year.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

Schedule Forming Part of Annual Accounts

| Fixed Assets         |      | Gross Block     |                           |                              |                 |                 |              |            | Depreciation |              |                                    | (Cons.)<br>Schedule - 5 |  |
|----------------------|------|-----------------|---------------------------|------------------------------|-----------------|-----------------|--------------|------------|--------------|--------------|------------------------------------|-------------------------|--|
| Particulars          | Rate | Opening Balance | Additions During The Year | Sale/Adjust. During The Year | As at 31.3.2025 | As at 31.3.2024 | For The Year | Deductions | As at        |              | Written Down Value as at 31.3.2025 |                         |  |
|                      |      |                 |                           |                              |                 |                 |              |            | 31.3.2025    |              |                                    |                         |  |
| Computers            | 40%  | 8,99,682.00     | -                         | -                            | 8,99,682.00     | 6,96,052.52     | 81,452.00    | -          | -            | 7,77,504.52  | 1,22,177.48                        |                         |  |
| Furniture & Fixtures | 10%  | 2,77,534.00     | -                         | -                            | 2,77,534.00     | 1,44,789.39     | 13,274.00    | -          | -            | 1,58,063.39  | 1,19,470.61                        |                         |  |
| Office Equipments    | 15%  | 1,15,897.00     | -                         | -                            | 1,15,897.00     | 48,724.36       | 10,076.00    | -          | -            | 58,800.36    | 57,096.64                          |                         |  |
| Vehicle              | 15%  | 13,73,273.00    | -                         | -                            | 13,73,273.00    | 5,05,753.85     | 1,30,128.00  | -          | -            | 6,35,881.85  | 7,37,391.15                        |                         |  |
| Total                |      | 26,66,386.00    | -                         | -                            | 26,66,386.00    | 13,95,320.12    | 2,34,930.00  | -          | -            | 16,30,250.12 | 10,36,135.88                       |                         |  |

(Cons.)

Schedule - 5



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

### Investment - Bank Fixed Deposits

(Cons.)

Schedule - 6

| Particulars                  | As at<br>31-Mar-2025<br>(Rs.) | As at<br>31-Mar-2024<br>(Rs.) |
|------------------------------|-------------------------------|-------------------------------|
| Fixed Deposits - Canara Bank | 51,90,406.00                  | 51,90,406.00                  |
| <b>Total</b>                 | <b>51,90,406.00</b>           | <b>51,90,406.00</b>           |

### Current Assets

Schedule - 7

| Particulars                                    | As at<br>31-Mar-2025<br>(Rs.) | As at<br>31-Mar-2024<br>(Rs.) |
|------------------------------------------------|-------------------------------|-------------------------------|
| Cash in Hand                                   | -                             | -                             |
| State Bank of India A/c No. 40088131987 (NDBM) | 19,154.63                     | 18,646.63                     |
| Indian Overseas Bank A/c No. 54938             | 4,923.62                      | 4,790.62                      |
| Canara Bank A/c No. 3024101050895              | 9,51,856.00                   | 15,42,530.00                  |
| Canara Bank A/c No. 3024101050644              | 5,158.08                      | 2,286.08                      |
| Canara Bank A/c No. 3024101051018              | 2,18,643.76                   | 2,64,881.76                   |
| Canara Bank - A/c No. 50896                    | 48,415.00                     | 1,01,828.00                   |
| Canara Bank (86102010048436)                   | 5,35,390.95                   | 3,02,653.68                   |
| Accured Interest                               | 1,76,609.00                   | 3,92,125.00                   |
| Tax Deducted at Source                         | 1,83,256.00                   | 1,45,419.00                   |
| Tax Collected at Source                        | 10,490.00                     | 10,490.00                     |
| <b>otal</b>                                    | <b>21,53,897.04</b>           | <b>27,85,650.77</b>           |



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

| Current Liabilities    |                               | (Cons.)<br>Schedule - 8       |
|------------------------|-------------------------------|-------------------------------|
| Particulars            | As at<br>31-Mar-2025<br>(Rs.) | As at<br>31-Mar-2024<br>(Rs.) |
| Salary Payable         | -                             | 16,839.00                     |
| Provident Fund Payable | 4,175.00                      | 8,091.00                      |
| ESI Payable            | 601.00                        | 700.00                        |
| <b>Total</b>           | <b>4,776.00</b>               | <b>25,630.00</b>              |



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## Receipts & Payments Account for the year ended 31st March 2025

(Cons.)

| Particulars                                                                                                                                                           | Year Ended<br>31-Mar-2025<br>(Rs.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Opening Balance</b>                                                                                                                                                |                                    |
| Cash in Hand                                                                                                                                                          | -                                  |
| Bank Balance                                                                                                                                                          | 22,37,616.77                       |
| Bank Fixed Deposits                                                                                                                                                   | 51,90,406.00                       |
| Accrued Interest                                                                                                                                                      | 3,92,125.00                        |
| <b>Sub total</b>                                                                                                                                                      | <b>55,82,531.00</b>                |
|                                                                                                                                                                       | <b>78,20,147.77</b>                |
| <b>Receipts</b>                                                                                                                                                       |                                    |
| Contributions & Donations                                                                                                                                             | 9,96,370.00                        |
| Programme Balance Receipts                                                                                                                                            | 9,54,697.00                        |
| Interest                                                                                                                                                              | 55,303.00                          |
| Interest & Other Receipts                                                                                                                                             | 4,09,151.61                        |
| <b>Sub total</b>                                                                                                                                                      | <b>24,15,521.61</b>                |
| <b>Total</b>                                                                                                                                                          | <b>1,02,35,669.38</b>              |
| <b>Payments</b>                                                                                                                                                       |                                    |
| Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532) | 6,29,478.00                        |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III                                                                                                  | 54,029.00                          |
| Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG                                                              | 710.00                             |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2023/307/041)                                                                            | 3,73,031.00                        |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2024/307/042)                                                                            | 2,90,205.00                        |
| Social: Rural Income & Sustainability Enhancement Programme (RISE) - Planit Travglobal Private Limited (CSR)                                                          | 3,50,000.00                        |
| Social: Relief of Poor                                                                                                                                                | 1,38,618.00                        |
| Administration Expenses                                                                                                                                               | 11,90,350.34                       |
| <b>Sub total</b>                                                                                                                                                      | <b>30,26,421.34</b>                |
| Unspent Grant Refunded                                                                                                                                                | -                                  |
| Purchase of Fixed Assets                                                                                                                                              | -                                  |
| <b>Sub total</b>                                                                                                                                                      | <b>-</b>                           |
| Recoverables or Payables (Net)                                                                                                                                        | 58,691.00                          |
| <b>Closing Balance</b>                                                                                                                                                |                                    |
| Cash in Hand                                                                                                                                                          | -                                  |
| Bank Balances                                                                                                                                                         | 17,83,542.04                       |
| Bank Fixed Deposits                                                                                                                                                   | 51,90,406.00                       |
| Accrued Interest                                                                                                                                                      | 1,76,609.00                        |
| <b>Sub total</b>                                                                                                                                                      | <b>53,67,015.00</b>                |
| <b>Total</b>                                                                                                                                                          | <b>71,50,557.04</b>                |
|                                                                                                                                                                       | <b>1,02,35,669.38</b>              |

For & on behalf of Management

As per our Report of even date

  




J. A. Martins  
 Proprietor  
 M. No. 082051  
 J. A. Martins & Co.,  
 Chartered Accountants  
 Firm Regn. No. 010860N

Place : Delhi  
 Date : 18-09-2025

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
Income & Expenditure Account for the year ended 31st March 2025

(Cons.)

| Particulars                                                                                                                                                           | Sch. No. | Year Ended 31-Mar-2025 (Rs.) | Year Ended 31-Mar-2024 (Rs.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------|
| <b>INCOME</b>                                                                                                                                                         |          |                              |                              |
| Contributions & Donations                                                                                                                                             |          | 9,96,370.00                  | -                            |
| Interest & Other Receipts                                                                                                                                             | 9        | 4,09,151.61                  | 4,06,619.77                  |
| Donations / Grants Allocated towards Expenses:                                                                                                                        | 3        |                              |                              |
| Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532) |          | 6,29,478.00                  | 14,24,041.00                 |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II                                                                                                   |          | -                            | 1,86,766.00                  |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III                                                                                                  |          | 54,029.00                    | 1,47,120.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 209/307/037)                                                                            |          | -                            | 1,234.00                     |
| Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG                                                              |          | 710.00                       | 1,99,38,838.00               |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2022/307/040)                                                                           |          | -                            | 2,33,488.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2023/307/041)                                                                           |          | 3,73,031.00                  | 1,28,994.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2024/307/042)                                                                           |          | 2,90,205.00                  | -                            |
| Social: Rural Income & Sustainability Enhancement Programme (RISE) - Planit Travglobal Private Limited (CSR)                                                          |          | 3,50,000.00                  | -                            |
| <b>Total</b>                                                                                                                                                          |          | <b>31,02,974.61</b>          | <b>2,24,67,100.77</b>        |
| <b>EXPENDITURE</b>                                                                                                                                                    |          |                              |                              |
| Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532) | 10       | 6,29,478.00                  | 14,24,041.00                 |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II                                                                                                   | 11       | -                            | 1,86,766.00                  |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III                                                                                                  | 12       | 54,029.00                    | 1,47,120.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 209/307/037)                                                                            | 13       | -                            | 1,234.00                     |
| Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG                                                              | 14       | 710.00                       | 1,99,38,838.00               |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2022/307/040)                                                                           | 15       | -                            | 2,33,488.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2023/307/041)                                                                           | 16       | 3,73,031.00                  | 1,28,994.00                  |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India - 2024/307/042)                                                                           | 17       | 2,90,205.00                  | -                            |
| Social: Rural Income & Sustainability Enhancement Programme (RISE) - Planit Travglobal Private Limited (CSR)                                                          | 18       | 3,50,000.00                  | -                            |
| Social: Relief of Poor                                                                                                                                                | 19       | 1,38,618.00                  | -                            |
| Administration Expenses                                                                                                                                               | 20       | 11,90,350.34                 | 1,51,098.18                  |
|                                                                                                                                                                       |          | 30,26,421.34                 | 2,22,11,579.18               |
| Depreciation                                                                                                                                                          |          | 2,34,930.00                  | 3,15,448.00                  |
| Less: Allocation from Fixed Assets Control Account                                                                                                                    |          | (2,34,930.00)                | (3,15,448.00)                |
| Allocation to Fixed Assets Control Account                                                                                                                            |          | 30,26,421.34                 | 2,22,11,579.18               |
| Excess of Income over Expenditure                                                                                                                                     |          | 76,553.27                    | 2,55,521.59                  |
| <b>Total</b>                                                                                                                                                          |          | <b>31,02,974.61</b>          | <b>2,24,67,100.77</b>        |

Significant Accounting Policies

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

Note: Previous Year(s) figure have been regrouped / reclassified wherever necessary

For & on behalf of Management

21

As per our Report of even date

Place: Delhi  
Date: 18-09-2025



*J.A. Martins*  
J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No. 010860N

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Interest & Other Receipts

(Cons.)

Schedule - 9

| Particulars                       | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|-----------------------------------|------------------------------------|------------------------------------|
| Interest on Savings Bank Accounts | 22,085.00                          | 23,604.00                          |
| Interest on Fixed Deposits        | 3,83,350.00                        | 3,80,636.00                        |
| Interest on Income Tax Refund     | 3,606.00                           | 2,220.00                           |
| Other Income                      | 110.61                             | 159.77                             |
| <b>Total</b>                      | <b>4,09,151.61</b>                 | <b>4,06,619.77</b>                 |



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Social: Strengthening the Capabilities of  
Diocesan Social Service Society's Staff and to  
Improve their Competence and Bring  
Sustainability (MANOS UNIDAS - IND/77532)**

**Schedule - 10**

| <b>Particulars</b>                 | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> | <b>Year Ended<br/>31-Mar-2024<br/>(Rs.)</b> |
|------------------------------------|---------------------------------------------|---------------------------------------------|
| Programme Implementation Expenses: |                                             |                                             |
| Staff Salary                       | 63,000.00                                   | 1,54,000.00                                 |
| Training, Workshop & Meetings      | 5,45,779.00                                 | 11,52,395.00                                |
| Travel & Conveyance                | 19,545.00                                   | 15,461.00                                   |
| Administrative Expenses:           |                                             |                                             |
| Staff Salary                       | -                                           | 70,000.00                                   |
| Miscellaneous Expenses             | -                                           | 375.00                                      |
| Printing & Stationery              | -                                           | 10,219.00                                   |
| Travel & Conveyance                | -                                           | 18,300.00                                   |
| Telephone & Internet               | -                                           | 2,642.00                                    |
| Bank Charges                       | 1,154.00                                    | 649.00                                      |
| <b>Total</b>                       | <b>6,29,478.00</b>                          | <b>14,24,041.00</b>                         |

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

**Schedule - 11**

| <b>Particulars</b>                          | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> |
|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| Programme Implementation Expenses:          |                                             |                                             |
| Staff Salary                                | -                                           | 1,12,000.00                                 |
| Training, Workshop & Meetings Communication | -                                           | 19,280.00                                   |
| Project Administrative Expenses:            |                                             |                                             |
| Staff Salary                                | -                                           | 42,000.00                                   |
| Bank Charges                                | -                                           | 64.00                                       |
| Telephone & Internet                        | -                                           | 5,068.00                                    |
| Printing & Stationery                       | -                                           | 1,900.00                                    |
| Computer Maintenance                        | -                                           | 6,454.00                                    |
| <b>Total</b>                                | <b>-</b>                                    | <b>1,86,766.00</b>                          |



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

### Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - III

#### Schedule - 12

| Particulars                        | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|------------------------------------|------------------------------------|------------------------------------|
| Programme Implementation Expenses: |                                    |                                    |
| Staff Salary                       | 49,000.00                          | 1,47,000.00                        |
| Project Administrative Expenses:   |                                    |                                    |
| Bank Charges                       | 720.00                             | 120.00                             |
| <b>Total</b>                       | <b>54,029.00</b>                   | <b>1,47,120.00</b>                 |

### Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)

#### Schedule - 13

| Particulars                       | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2025<br>(Rs.) |
|-----------------------------------|------------------------------------|------------------------------------|
| Programme Administrative Expenses | -                                  | 1,234.00                           |
| <b>Total</b>                      | <b>-</b>                           | <b>1,234.00</b>                    |



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

(Cons.)  
Schedule - 14

| Particulars                                                                                                                                                                                                | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|
| Programme Implementation Expenses:                                                                                                                                                                         |                                    |                                    |
| Staff Salary                                                                                                                                                                                               | -                                  | 90,40,214.00                       |
| Provident Fund                                                                                                                                                                                             | -                                  | 6,12,316.00                        |
| ESI Expenses                                                                                                                                                                                               | -                                  | 1,45,257.00                        |
| Training, Workshop, Seminars, Evaluation,<br>Programme Activities (Training on Livelihood Activities,<br>Training on Government Welfare Schemes, Other<br>Training Activities to Increase Livelihood etc.) | -                                  | 75,56,169.00                       |
| Prog. Travel & Conveyance                                                                                                                                                                                  | -                                  | 10,78,397.00                       |
| Programme Administrative Expenses:                                                                                                                                                                         |                                    |                                    |
| Staff Salary                                                                                                                                                                                               | -                                  | 9,74,235.00                        |
| Provident Fund                                                                                                                                                                                             | -                                  | 54,000.00                          |
| ESI Expenses                                                                                                                                                                                               | -                                  | 5,448.00                           |
| Printing & Stationery                                                                                                                                                                                      | -                                  | 53,503.00                          |
| Vehicle Repair & Maintenance                                                                                                                                                                               | -                                  | 8,938.00                           |
| Website Development and Maintenance Charges                                                                                                                                                                | -                                  | 11,800.00                          |
| Repair & Maintenance                                                                                                                                                                                       | -                                  | 34,050.00                          |
| Generator Maintenance                                                                                                                                                                                      | -                                  | 5,986.00                           |
| Audit Fees                                                                                                                                                                                                 | -                                  | 1,00,000.00                        |
| Office Rent & Maintenance                                                                                                                                                                                  | -                                  | 1,94,700.00                        |
| Telephone & Internet                                                                                                                                                                                       | -                                  | 16,614.00                          |
| Postage & Courier                                                                                                                                                                                          | -                                  | 636.00                             |
| Computer Maintenance                                                                                                                                                                                       | -                                  | 19,480.00                          |
| Bank Charges                                                                                                                                                                                               | 710.00                             | 241.00                             |
| Miscellaneous Expenses                                                                                                                                                                                     | -                                  | 39.00                              |
| Programme Report                                                                                                                                                                                           | -                                  | 26,815.00                          |
| <b>Total</b>                                                                                                                                                                                               | <b>710.00</b>                      | <b>1,99,38,838.00</b>              |



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Social: Regional Forum Accompaniment for  
Mainstreaming KSP's (Caritas India -  
2022/307/040)**

**(Cons.)  
Schedule - 15**

| Particulars                        | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|------------------------------------|------------------------------------|------------------------------------|
| Programme Implementation Expenses: |                                    |                                    |
| Staff Salary                       | -                                  | 1,12,000.00                        |
| Training, Workshop & Meetings      | -                                  | 51,463.00                          |
| Travel & Conveyance                | -                                  | 15,164.00                          |
| Administration Expenses:           |                                    |                                    |
| Staff Salary                       | -                                  | 18,000.00                          |
| Audit Fees                         | -                                  | 10,000.00                          |
| Printing & Stationery              | -                                  | 17,573.00                          |
| Repair & Maintenance               | -                                  | 5,834.00                           |
| Telephone & Internet               | -                                  | 3,259.00                           |
| Postage                            | -                                  | 90.00                              |
| Bank Charges                       | -                                  | 105.00                             |
| <b>Total</b>                       | <b>-</b>                           | <b>2,33,488.00</b>                 |

**Social: Regional Forum Accompaniment for  
Mainstreaming KSP's (Caritas India -  
2023/307/041)**

**(Cons.)  
Schedule - 16**

| Particulars                        | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|------------------------------------|------------------------------------|------------------------------------|
| Programme Implementation Expenses: |                                    |                                    |
| Staff Salary                       | 1,36,500.00                        | 63,000.00                          |
| Training, Workshop & Meetings      | 1,44,769.00                        | -                                  |
| Travel & Conveyance                | 20,942.00                          | 4,000.00                           |
| Administration Expenses:           |                                    |                                    |
| Staff Salary                       | 60,000.00                          | 60,000.00                          |
| Audit Fees                         | 5,000.00                           | -                                  |
| Printing & Stationery              | 991.00                             | -                                  |
| Telephone & Internet               | 4,046.00                           | 1,852.00                           |
| Bank Charges                       | 783.00                             | 142.00                             |
| <b>Total</b>                       | <b>3,73,031.00</b>                 | <b>1,28,994.00</b>                 |



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Social: Regional Forum Accompaniment for  
Mainstreaming KSP's (Caritas India -  
2024/307/042)

Schedule - 17

| Particulars                        | Year Ended<br>31-Mar-2025<br>(Rs.) | Year Ended<br>31-Mar-2024<br>(Rs.) |
|------------------------------------|------------------------------------|------------------------------------|
| Programme Implementation Expenses: |                                    |                                    |
| Staff Salary                       | 2,10,000.00                        | -                                  |
| Training, Workshop & Meetings      | 6,578.00                           | -                                  |
| Staff Salary                       | 66,000.00                          | -                                  |
| Printing & Stationery              | 3,470.00                           | -                                  |
| Telephone & Internet               | 3,988.00                           | -                                  |
| Bank Charges                       | 169.00                             | -                                  |
| <b>Total</b>                       | <b>2,90,205.00</b>                 | <b>-</b>                           |



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Social: Rural Income & Sustainability  
Enhancement Programme (RISE) - Planit  
Travglobal Private Limited (CSR)**

**Schedule - 18**

| <b>Particulars</b>                                                                                                                                                                                       | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> | <b>Year Ended<br/>31-Mar-2024<br/>(Rs.)</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Programme Implementation Expenses:                                                                                                                                                                       |                                             |                                             |
| Staff Salary                                                                                                                                                                                             | 32,000.00                                   | -                                           |
| Training, Workshop, Seminars, Evaluation,<br>Programme Activies (Training on Livelihood Activities,<br>Training on Government Welfare Schemes, Other<br>Training Activities to Increase Livelihood etc.) | 2,67,247.00                                 | -                                           |
| Travel & Conveyance                                                                                                                                                                                      | 25,616.00                                   | -                                           |
| Administrative Expenses:                                                                                                                                                                                 |                                             |                                             |
| Staff Salary                                                                                                                                                                                             | 16,000.00                                   | -                                           |
| Repair & Maintenance                                                                                                                                                                                     | 6,200.00                                    | -                                           |
| Telephone & Internet                                                                                                                                                                                     | 1,637.00                                    | -                                           |
| Computer Maintenance                                                                                                                                                                                     | 1,300.00                                    | -                                           |
| <b>Total</b>                                                                                                                                                                                             | <b>3,50,000.00</b>                          | <b>-</b>                                    |

**Social: Relief of Poor**

**Schedule - 19**

| <b>Particulars</b>                                              | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> | <b>Year Ended<br/>31-Mar-2024<br/>(Rs.)</b> |
|-----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Training, Workshop, Seminars, Evaluation,<br>Programme Activies | 1,03,358.00                                 | -                                           |
| Purchase of Blankets for Distribution                           | 24,150.00                                   | -                                           |
| Travel & Conveyance                                             | 11,110.00                                   | -                                           |
| <b>Total</b>                                                    | <b>1,38,618.00</b>                          | <b>-</b>                                    |



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

|                                             |                                             | (Cons.)                                     |
|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Administrative Expenses</b>              |                                             | <b>Schedule - 20</b>                        |
| <b>Particulars</b>                          | <b>Year Ended<br/>31-Mar-2025<br/>(Rs.)</b> | <b>Year Ended<br/>31-Mar-2024<br/>(Rs.)</b> |
| Travel & Conveyance                         | 1,85,898.80                                 | 9,402.00                                    |
| Staff Welfare                               | 17,843.00                                   | 10,000.00                                   |
| Staff Salary                                | 7,19,370.00                                 | 20,689.00                                   |
| Provident Fund                              | 32,053.00                                   | 4,373.00                                    |
| ESI Expenses                                | 5,627.00                                    | 568.00                                      |
| Repair & Maintenance                        | 15,152.00                                   | -                                           |
| Bank Charges                                | 1,027.54                                    | 4,661.18                                    |
| Printing & Stationery                       | 2,472.00                                    | -                                           |
| Telephone & Internet                        | 999.00                                      | -                                           |
| Rates & Taxes                               | 1,200.00                                    | 405.00                                      |
| Website Development and Maintenance Charges | 11,800.00                                   | -                                           |
| Audit Fees                                  | 17,700.00                                   | -                                           |
| Legal & Professional Expenses               | 1,37,600.00                                 | 1,01,000.00                                 |
| Vehicle Running & Maintenance               | 41,608.00                                   | -                                           |
| <b>Total</b>                                | <b>11,90,350.34</b>                         | <b>1,51,098.18</b>                          |



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**Receipts & Payments Account for the year ended 31st March 2025**

(Cons.)

| Particulars                                                                                                                                                           | Year Ended<br>31-Mar-2025<br>(Rs.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Opening Balance</b>                                                                                                                                                |                                    |
| Cash in Hand                                                                                                                                                          | -                                  |
| Bank Balance                                                                                                                                                          | 22,37,616.77                       |
| Bank Fixed Deposits                                                                                                                                                   | 51,90,406.00                       |
| Accrued Interest                                                                                                                                                      | 3,92,125.00                        |
| <b>Sub total</b>                                                                                                                                                      | <b>78,20,147.77</b>                |
| <b>Receipts</b>                                                                                                                                                       |                                    |
| Contributions & Donations                                                                                                                                             | 9,96,370.00                        |
| Programme Balance Receipts                                                                                                                                            | 9,54,697.00                        |
| Interest                                                                                                                                                              | 55,303.00                          |
| Interest & Other Receipts                                                                                                                                             | 4,09,151.61                        |
| <b>Sub total</b>                                                                                                                                                      | <b>24,15,521.61</b>                |
| <b>Total</b>                                                                                                                                                          | <b>1,02,35,669.38</b>              |
| <b>Payments</b>                                                                                                                                                       |                                    |
| Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532) | 6,29,478.00                        |
| Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III                                                                                                  | 54,029.00                          |
| Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG                                                              | 710.00                             |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2023/307/041)                                                                            | 3,73,031.00                        |
| Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -2024/307/042)                                                                            | 2,90,205.00                        |
| Social: Rural Income & Sustainability Enhancement Programme (RISE) - Planit Travglobal Private Limited (CSR)                                                          | 3,50,000.00                        |
| Social: Relief of Poor                                                                                                                                                | 1,38,618.00                        |
| Administration Expenses                                                                                                                                               | 11,90,350.34                       |
| <b>Sub total</b>                                                                                                                                                      | <b>30,26,421.34</b>                |
| Unspent Grant Refunded                                                                                                                                                | -                                  |
| Purchase of Fixed Assets                                                                                                                                              | -                                  |
| <b>Sub total</b>                                                                                                                                                      | <b>-</b>                           |
| Recoverables or Payables (Net)                                                                                                                                        | 58,691.00                          |
| <b>Closing Balance</b>                                                                                                                                                |                                    |
| Cash in Hand                                                                                                                                                          | -                                  |
| Bank Balances                                                                                                                                                         | 17,83,542.04                       |
| Bank Fixed Deposits                                                                                                                                                   | 51,90,406.00                       |
| Accrued Interest                                                                                                                                                      | 1,76,609.00                        |
| <b>Sub total</b>                                                                                                                                                      | <b>71,50,557.04</b>                |
| <b>Total</b>                                                                                                                                                          | <b>1,02,35,669.38</b>              |

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: *18-09-2025*