

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA****(Foreign Contribution Account)****Balance Sheet as On 31st March 2019**

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2019 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Designated Funds & Reserve	1	-
Programme Balances	2	6,750,668.71
Fixed Assets Control Account (As per Contra)	3	726,759.93
<b>Total</b>		<b>7,477,428.64</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>	4	
Gross Block		940,479.00
Less: Accumulated Depreciation		213,719.08
<b>Net Block</b>		<b>726,759.93</b>
Current Assets	5	6,750,668.71
<b>Total</b>		<b>7,477,428.64</b>

**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

CHARTERED ACCOUNTANTS



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

Place : Agra

Date: 12 OCT 2019

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**(Foreign Contribution Account)**

**Income & Expenditure Account for the year ended 31st March 2019**

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
<b>INCOME</b>		
Donations / Grants Allocated towards Expenses		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		501,335.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		14,281,447.00
General Contributions		236,368.78
<b>Total</b>		<b>15,019,150.78</b>
<b>EXPENDITURE</b>		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	6	501,335.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	7	14,281,447.00
FC Administrative Expenses	8	236,368.78
		15,019,150.78
Depreciation		129,782.08
Less: Allocation from Fixed Assets Control Account		(129,782.08)
		15,019,150.78
Excess of Income over Expenditure		-
<b>Total</b>		<b>15,019,150.78</b>

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 to  
the Balance Sheet



*[Signature]*  
President

*[Signature]*  
Executive Director

For S.N.GUPTA & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*

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

Place : AGRA

Date:

12 OCT 2019



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA****(Foreign Contribution Account)****Receipts & Payments Account for the year ended 31st March 2019**

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
<b>Opening Balance</b>		
Cash in Hand		2,103.11
Bank Balance		8,039,763.98
Fixed Deposits		-
<b>Sub total</b>		<b>8,041,867.09</b>
<b>Receipts</b>		
Contributions Received		13,805,262.40
Interest (Sch. 2)		215,487.00
<b>Sub total</b>		<b>14,020,749.40</b>
<b>Total</b>		<b>22,062,616.49</b>
<b>Payments</b>		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	6	501,335.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	7	14,281,447.00
FC Administrative Expenses	8	236,368.78
<b>Sub total</b>		<b>15,019,150.78</b>
Purchase of Fixed Assets		292,797.00
<b>Sub total</b>		<b>292,797.00</b>
<b>Closing Balance</b>		
Cash in Hand		1,060.11
Bank Balance		6,749,608.60
Fixed Deposits		-
<b>Sub total</b>		<b>6,750,668.71</b>
<b>Total</b>		<b>22,062,616.49</b>

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

For &amp; on behalf of Management

Audited as per our seprate report to the Balance Sheet



*[Signature]*  
President

*[Signature]*  
Executive Director

For S.N.GUPTA & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
SYED WASI HAIDER RIZVI  
(PARTNER)  
M.NO.409400  
FRN. 01057C

Place : AGRA

Date: 12 OCT 2019

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
(Foreign Contribution Account)  
**Schedule Forming Part of Annual Accounts**

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

Designated Funds and Reserves									
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	-	-	-	-	-	-	-	-	-
Capital Fund	8,605,612.09	-	-	-	8,605,612.09	-	8,605,612.09	8,605,612.09	-
<b>Total</b>	<b>8,605,612.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,605,612.09</b>	<b>-</b>	<b>8,605,612.09</b>	<b>8,605,612.09</b>	<b>-</b>

Note:

Transfer of Rs. 86,05,610.24 includes Rs. 80,41,867.09 to Programme Balance and balance Rs. 5,63,743.15 to Fixed Assets Control Account (As per contra).

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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
(Foreign Contribution Account)  
Schedule Forming Part of Annual Accounts

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

Programme Balances		Additions				Utilisation			Closing Balance as on 31.03.2019	
Particulars	Units	Opening Balance	Additions	Interest	Transfer/ Adjust.	Total	Payments/ Utilisation	Allocation		Transfer
Strengthening Adolescent Knowledge Women's Right Health & Income (1513 ZG)		-	-	-	385,387.39	385,387.39	-	-	385,387.39	385,387.39
Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		-	12,186,023.40	12,536.00	3,196,950.00	15,395,509.40	-	14,281,447.00	163,200.00	14,444,647.00
DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		-	1,619,239.00	7,222.00	-	1,626,461.00	-	501,335.00	109,797.00	611,132.00
General Contributions		-	-	195,729.00	4,844,917.09	5,040,646.09	-	236,368.78	19,800.00	256,168.78
TOTAL		-	13,805,262.40	215,487.00	8,427,254.48	22,448,003.88	-	15,019,150.78	678,184.39	15,697,335.17
										6,750,668.71

Note:

Transfer of Rs. 84,27,254.48 includes Rs. 80,41,867.09 from Capital Fund and balance Rs. 3,85,387.39 within this schedule being Inter Programme transfer.

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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
(Foreign Contribution Account)  
Schedule Forming Part of Annual Accounts

Particulars	Units	As at 1-Apr-2018 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2019 (Rs.)
			Receipts	Transfer		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)		-	-	856,542.00	856,542.00	-	129,782.08	129,782.08	726,759.93
<b>Total</b>		-	-	<b>856,542.00</b>	<b>856,542.00</b>	-	<b>129,782.08</b>	<b>129,782.08</b>	<b>726,759.93</b>

Note: Rs. 8,56,542.00 includes Rs. 5,63,745.00 from Capital Fund and balance Rs. 2,92,797.00 from Programme Balance.

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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
(Foreign Contribution Account)

**Schedule Forming Part of Annual Accounts**

**Fixed Assets**

Particulars	Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2019
		Opening Balance	Additions During The Year	Sale/Adjustment During The Year	As at 31.3.2019	As at 31.3.2018	For The Year	
Computer	40%	2,653.00	149,632.00	-	152,285.00	1,061.00	40,223.20	111,000.80
Furniture & Fixtures	10%	277,534.00	-	-	277,534.00	27,753.00	24,978.10	224,802.90
Office Equipments	15%	-	69,797.00	-	69,797.00	-	6,719.78	63,077.23
Vehicle	15%	367,495.00	73,368.00	-	440,863.00	55,123.00	57,861.00	327,879.00
<b>Total</b>		<b>647,682.00</b>	<b>292,797.00</b>	<b>-</b>	<b>940,479.00</b>	<b>83,937.00</b>	<b>129,782.08</b>	<b>726,759.93</b>

(Cons.)  
Schedule - 4

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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**(Foreign Contribution Account)**  
**Schedule Forming Part of Annual Accounts**

<b>Current Assets</b>	
<b>Schedule - 5</b>	
<b>Particulars</b>	<b>As at 31-Mar-2019 (Rs.)</b>
Cash in Hand	1,060.11
Indian Overseas Bank A/c No. 54938	4,783,422.60
Canara Bank A/c No. 3024101050895	1,015,329.00
Canara Bank A/c No. 3024101050644	950,857.00
<b>Total</b>	<b>6,750,668.71</b>

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<b>Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)</b>	
<b>Schedule - 6</b>	
<b>Particulars</b>	<b>As at 31-Mar-2019 (Rs.)</b>
Staff Salary	85,000.00
Programme Orientation	47,361.00
Training, Workshop & Meetings	264,359.00
Travel & Conveyance	28,212.00
Programme Administration Expenses	76,403.00
<b>Total</b>	<b>501,335.00</b>

<b>Strengthening Adolescent Knowledge Women's Right Health &amp; Income (1626 ZG)</b>	
<b>Schedule - 7</b>	
<b>Particulars</b>	<b>As at 31-Mar-2019 (Rs.)</b>
Contributions & Donations	11,308,332.00
Staff Salary	1,578,078.00
Training, Meetings & Seminar	612,991.00
Travel & Conveyance	146,930.00
Programme Administration Expenses	635,116.00
<b>Total</b>	<b>14,281,447.00</b>

<b>FC Administrative Expenses</b>	
<b>Schedule - 8</b>	
<b>Particulars</b>	<b>As at 31-Mar-2019 (Rs.)</b>
Honorarium	58,811.00
Bank Charges	1,689.78
Repair & Maintenance	16,307.00
Newspaper & Periodicals	949.00
Rates & Taxes	11,010.00
Audit Fees	19,817.00
Telephone & Internet	4,392.00
Legal & Professional Expenses	88,300.00
Vehicle Repair & Maintenance	25,093.00
Website Maintenance	10,000.00
<b>Total</b>	<b>236,368.78</b>


