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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.)
FUNDS EMPLOYED		
Designated Funds & Reserve	1	-
Programme Balances	2	6,750,668.71
Fixed Assets Control Account (As per Contra)	3	726,759.93
Total		7,477,428.64
ASSETS		
Fixed Assets	4	
Gross Block		940,479.00
Less: Accumulated Depreciation		213,719.08
Net Block		726,759.93
Current Assets	5	6,750,668.71
Total		7,477,428.64

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

H. M. Jaffer
Executive Director



CHARTERED ACCOUNTANTS

S. N. Gupta & Co.

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.)
INCOME		
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
Total		15,019,150.78
EXPENDITURE		
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
Depreciation		129,782.08
Less: Allocation from Fixed Assets Control Account		(129,782.08)
Excess of Income over Expenditure		15,019,150.78
Total		15,019,150.78

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



President

Executive Director

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Place: **AGRA**

Date:

12 OCT 2019

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS



S.N. GUPTA & CO.
Chartered Accountants
AGRA

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

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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.)
Opening Balance		
Cash in Hand		2,103.11
Bank Balance		8,039,763.98
Fixed Deposits		
Sub total		8,041,867.09
Receipts		
Contributions Received		13,805,262.40
Interest (Sch. 2)		215,487.00
Sub total		14,020,749.40
Total		22,062,616.49
Payments		
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
Sub total		15,019,150.78
Purchase of Fixed Assets		292,797.00
Sub total		292,797.00
Closing Balance		
Cash in Hand		1,060.11
Bank Balance		6,749,608.60
Fixed Deposits		
Sub total		6,750,668.71
Total		22,062,616.49

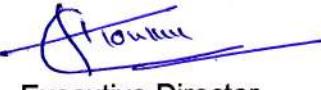
The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

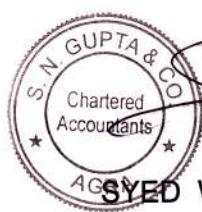
Audited as per our separate report to
the Balance Sheet

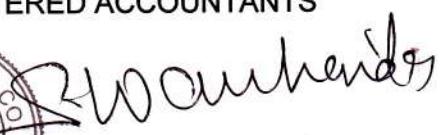



President


Executive Director

For S.N.GUPTA & CO.
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)

Schedule Forming Part of Annual Accounts

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

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).



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

(Contra)
 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	Total		
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	950,862.40		
DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		1,619,239.00	7,222.00	-	1,628,461.00	-	501,335.00	109,797.00	611,132.00	1,015,329.00		
General Contributions		-	195,729.00	4,844,917.09	5,040,646.09	-	236,388.78	19,800.00	256,168.78	4,784,477.31		
TOTAL		13,805,262.40	215,487.00	8,427,284.48	22,448,003.88	-	15,019,150.78	678,184.39	15,697,335.17	6,750,568.71		

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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J. D. GUPTA*

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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		(Cons.) Schedule - 3 (Figure in Rupees) As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Transfer	Utilisation		Transfer	Total	
Fixed Assets Control Account (As per Contra)				-	856,542.00	856,542.00	-	129,782.08	129,782.08
Total				-	856,542.00	856,542.00	-	129,782.08	129,782.08

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.



Shiv Kumar
Shiv Kumar

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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Cons.)

Fixed Assets

Schedule - 4

Particulars	Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2019
		Opening Balance	Additions During The Year	Sale/Adjust 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	41,284.20
Furniture & Fixtures	10%	277,534.00	-	-	277,534.00	27,753.00	-	52,731.10
Office Equipments	15%	-	69,797.00	-	69,797.00	-	6,719.78	6,719.78
Vehicle	15%	367,495.00	73,368.00	-	440,863.00	55,123.00	57,861.00	63,077.23
Total		647,682.00	292,797.00	-	940,479.00	83,937.00	129,782.08	213,719.08
								726,759.93



Mr. M. R. Singh

Shri M. R. Singh

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

(Cons.) Schedule - 5	
Current Assets	As at 31-Mar-2019 (Rs.)
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
Total	6,750,668.71

Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		Schedule - 6
Particulars	As at 31-Mar-2019 (Rs.)	Schedule - 6
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	
Total	501,335.00	

Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		Schedule - 7
Particulars	As at 31-Mar-2019 (Rs.)	Schedule - 7
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	
Total	14,281,447.00	

FC Administrative Expenses		Schedule - 8
Particulars	As at 31-Mar-2019 (Rs.)	Schedule - 8
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	
Total	236,368.78	

Other Details



Review

