

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

(Foreign Contribution Account)

Balance Sheet as at 31st March 2020

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2020 (Rs.)
<u>FUNDS EMPLOYED</u>		
Programme Balances	1	76,02,431.02
Current Liabilities		-
Fixed Assets Control Account (As per Contra)	2	6,01,235.87
Total		82,03,666.89
<u>ASSETS</u>		
Fixed Assets	3	
Gross Block		9,40,479.00
Less: Accumulated Depreciation		3,39,243.12
Net Block		6,01,235.87
Current Assets	4	76,02,431.02
Total		82,03,666.89

The schedules referred to above form an integral

part of the Annual Accounts
Audited as per our separate report of
even date attached

For & on behalf of Management

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS

President

Executive Director



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

Place : AGRA

Date: 16.12.2020

UDIN: 20409400AAAAHY1878



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2020

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
INCOME		
Donations / Grants Allocated towards Expenses		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		14,68,851.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		1,51,85,996.00
General Contributions		7,61,280.19
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)		4,70,979.00
Total		1,78,87,106.19
EXPENDITURE		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	5	14,68,851.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	6	1,51,85,996.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)	7	4,70,979.00
Training Expenses	8	6,68,786.00
Administration Expenses	9	92,494.19
		1,78,87,106.19
Depreciation		1,25,524.04
Less: Allocation from Fixed Assets Control Account		(1,25,524.04)
		1,78,87,106.19
Excess of Income over Expenditure		-
Total		1,78,87,106.19

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

Audited as per our separate report to
the Balance Sheet

For & on behalf of Management

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS

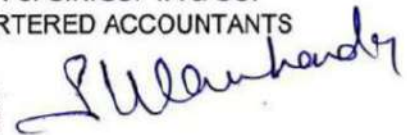


President



Executive Director





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

Place: **AGRA**
Date: **16.12.2020**
UDIN: **20409400AAAAY1878**



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2020

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
Opening Balance		
Cash in Hand		1,060.00
Bank Balance		23,51,578.00
Sub total		23,52,638.00
Receipts		
Contributions Received		1,84,94,159.50
Interest (Sch. 2)		2,44,709.00
Other Receipts		63,070.00
Bank Fixed Deposite Matured		43,98,030.71
Sub total		2,31,99,969.21
Total		2,55,52,607.21
Payments		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	5	14,68,851.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	6	1,51,85,996.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)	7	4,70,979.00
Training Expenses	8	6,63,786.00
Administrative Expenses	9	92,494.19
Sub total		1,78,87,106.19
Purchase of Fixed Assets		-
Sub total		-
Closing Balance		
Cash in Hand		-
Designated Bank Balance		42,74,615.02
Utilization Bank Balance		33,90,886.00
Sub total		76,65,501.02
Total		2,55,52,607.21

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

Audited as per our seprate report to
the Balance Sheet

For & on behalf of Management

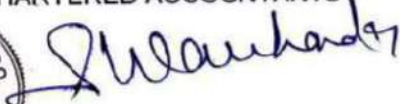


President


Executive Director

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS




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

Place: AGRA
Date: 16.12.2020
UDIN: 20409400AAAAHY1878



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

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

Programme Balances		Additions						Utilisation		Closing Balance as on 31.03.2020	
Particulars	Units	Opening Balance	Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Transfer	Total	
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)		-	580,000.00	821.00	-	580,821.00	-	470,979.00	-	470,979.00	109,842.00
Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		950,862.40	16,403,472.50	29,745.00	-	17,384,079.90	-	15,185,996.00	-	15,185,996.00	2,198,083.90
DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		1,015,329.00	1,510,687.00	25,795.00	-	2,551,811.00	-	1,468,451.00	-	1,468,851.00	1,082,960.00
General Contributions		4,784,477.31		188,348.00	-	4,972,825.31	-	761,280.19	-	761,280.19	4,211,545.12
TOTAL		6,750,668.71	18,494,159.50	244,709.00	-	25,489,537.21	-	17,887,106.19	-	17,887,106.19	7,602,431.02



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)
Schedules Forming Part of Balance Sheet

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

Particulars	Units	As at 1-Apr-2019 (Rs.)	Additions		Total	Deductions		As at 31-Mar-2020 (Rs.)
			Receipts	Transfer		Utilisation	Transfer	
Fixed Assets Control Account (As per Contra)		7,26,759.92	-	-	7,26,759.92	-	1,25,524.04	6,01,235.87
Total		7,26,759.92	-	-	7,26,759.92	-	1,25,524.04	6,01,235.87

(Cons.)
Schedule - 3

Particulars	Rate	Gross Block				Depreciation		Written Down Value as at 31.3.2020
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2020	As at 31.3.2019	For The Year	
Computer	40%	1,52,285.00	-	-	1,52,285.00	41,284.20	44,400.32	66,600.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	52,731.10	22,480.29	2,02,322.61
Office Equipments	15%	69,797.00	-	-	69,797.00	6,719.78	9,461.58	53,615.64
Vehicle	15%	4,40,863.00	-	-	4,40,863.00	1,12,984.00	49,181.85	2,78,697.15
Total		9,40,479.00	-	-	9,40,479.00	2,13,719.08	1,25,524.04	6,01,235.88



(Signature)

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule - 4	
Current Assets	As at 31-Mar-2020 (Rs.)
Particulars	
Cash in Hand	42,74,615.02
Indian Overseas Bank A/c No. 54938	10,82,960.00
Canara Bank A/c No. 3024101050895	21,99,084.00
Canara Bank A/c No. 3024101050644	1,09,842.00
Canara Bank A/c No. 3024101051018	(63,070.00)
Inter Unit	
Total	76,02,431.02

Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)

Schedule - 5	
Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary	2,84,750.00
Programme Orientation	3,200.00
Training, Workshop & Meetings	8,12,350.00
Travel & Conveyance	87,969.00
Newspaper & Periodicals	2,289.00
Postage & Courier	180.00
Printing & Stationery	21,438.00
Office Rent	96,000.00
Office Maintenance	85,690.00
Telephone & Internet	23,440.00
Bank Charges	1,145.00
Documentation	35,400.00
Audit Fees	15,000.00
Total	14,68,851.00

Strengthening Adolescent Knowledge Women's Right Health & Income (1625 ZG)

Schedule - 6	
Particulars	As at 31-Mar-2020 (Rs.)
Contributions & Donations	1,23,34,800.00
Staff Salary	16,81,340.00
Training, Workshop & Meetings	4,13,919.00
Travel & Conveyance	1,34,359.00
Office Maintenance	1,79,548.00
Printing & Stationery	80,625.00
Generator Maintenance	25,920.00
Staff Welfare	16,160.00
Audit Fees	94,990.00
Office Rent	1,44,000.00
Telephone & Internet	33,584.00
Postage & Courier	3,161.00
Computer Maintenance	43,590.00
Total	1,51,85,996.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

**Education: Regional Forum Accompaniment for
Mainstreaming KSP's (Caritas India)**

Schedule - 7

Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary	1,50,000.00
Training, Workshop & Meetings	2,43,394.00
Travel & Conveyance	64,093.00
Bank Charges	247.00
Postage	41.00
Telephone & Internet	6,050.00
Printing & Stationery	7,154.00
Total	4,70,979.00

Training Expenses

Schedule - 8

Particulars	As at 31-Mar-2020 (Rs.)
Training, Meeting & Seminar	4,06,354.00
Consultancy Expenses	2,62,432.00
Total	6,68,786.00

Administration Expenses (General Contributions)

Schedule - 9

Particulars	As at 31-Mar-2020 (Rs.)
Bank Charges	1,698.08
Repair & Maintenance	38,692.00
Audit Fees	18,544.00
Legal & Professional Expenses	32,500.00
Printing & Stationery	1,060.11
Total	92,494.19



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