

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

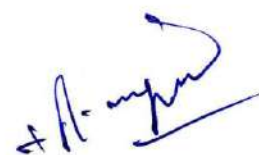
Balance Sheet as at 31st March 2021

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2021 (Rs.)
<u>FUNDS EMPLOYED</u>		
Programme Balances	1	47,45,317.62
Current Liabilities	2	2,396.00
Fixed Assets Control Account (As per Contra)	3	5,04,516.88
Total		52,52,230.50
<u>ASSETS</u>		
Fixed Assets	4	
Gross Block		9,40,479.00
Less: Accumulated Depreciation		4,35,962.12
Net Block		5,04,516.88
Current Assets	5	47,47,713.62
Total		52,52,230.50

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

Audited as per our separate report to
the Balance Sheet



President



Executive Director



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

Place : Agra

Date: 23.12.2021

UDIN: 21409400 AAAATO7604



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2021

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2021 (Rs.)
INCOME		
Donations / Grants Allocated towards Expenses		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		1,67,10,483.00
General Contributions		1,38,339.90
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India-209/307/037)		5,11,817.00
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		34,94,291.00
Total		2,19,38,111.90
EXPENDITURE		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)	6	10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	7	1,67,10,483.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)	8	5,11,817.00
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	9	34,94,291.00
Training Expenses	10	99,890.00
Administration Expenses	11	38,449.90
		2,19,38,111.90
Depreciation		96,719.00
Less: Allocation from Fixed Assets Control Account		(96,719.00)
		2,19,38,111.90
Excess of Income over Expenditure		-
Total		2,19,38,111.90
Significant Accounting Policies		

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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: 23.12.2021

UDIN: 21409400 AAAAIO 7664



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2021

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2021 (Rs.)
Opening Balance		
Cash in Hand		-
Designated Bank Account		42,74,615.02
Utilization Bank Account		33,90,886.00
Sub total		76,65,501.02
Receipts		
Contributions Received		1,88,67,362.50
Interest (Sch. 2)		2,13,636.00
Other Receipts		-
Sub total		1,90,80,998.50
Total		2,67,46,499.52
Payments		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		10,83,181.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		1,67,10,483.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India-209/307/037)		5,11,817.00
Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		36,40,309.00
Training Expenses		99,890.00
Administrative Expenses		36,053.90
Sub total		2,20,81,733.90
Purchase of Fixed Assets		-
Sub total		-
Closing Balance		
Cash in Hand		-
Indian Overseas Bank A/c No. 54938		42,91,462.62
Canara Bank		3,73,303.00
State Bank of India _ A/C No. 40088131987		-
Sub total		46,64,765.62
Total		2,67,46,499.52

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Audited as per our separate 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: **23.12.2021**

UDIN: **21409400ANANIO7664**

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

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

Programme Balances										(Figure in Rupees)	
Particulars	Units	Opening Balance	Additions				Utilisation			Closing Balance as on 31.03.2021	
			Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Transfer		Total
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)		1,09,842.00	4,00,000.00	3,200.00	-	5,13,042.00	-	5,11,817.00	-	5,11,817.00	1,225.00
Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		21,98,084	1,44,94,587.50	38,380.00	-	1,67,31,051.40	-	1,67,10,483.00	-	1,67,10,483.00	20,568
DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		10,82,960.00	-	13,515.00	-	10,96,475.00	-	10,83,181.00	-	10,83,181.00	13,294.00
Education: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		-	39,72,775.00	5,750.00	-	39,78,525.00	-	34,94,291.00	-	34,94,291.00	4,84,234.00
General Contributions		42,11,545.12	-	1,52,791.00	-	43,64,336.12	-	1,38,339.90	-	1,38,339.90	42,25,996.22
TOTAL		76,02,431.02	1,88,67,362.50	2,13,636.00	-	2,66,83,429.52	-	2,19,38,111.90	-	2,19,38,111.90	47,45,317.62

Note:



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		(Cons.)
		Schedule - 2
Particulars		As at 31-Mar-2021 (Rs.)
TDS Payable		2,396.00
Total		2,396.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

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

Fixed Assets control Account (As per Contra)

Particulars	Units	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
			Receipts	Transfer	Surplus\ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)		6,01,235.87	-	-	-	6,01,235.87	-	96,719.00	96,719.00	5,04,516.88
Total		6,01,235.87	-	-		6,01,235.87	-	96,719.00	96,719.00	5,04,516.88



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Fixed Assets		Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2021
			Opening Balance	Additions During The Year	Sale/Adjust During The Year	As at 31.3.2021	As at 31.3.2020	For The Year	Deductions	As at 31.3.2021
Computer Furniture & Fixtures Office Equipments Vehicle		40%	1,52,285.00	-	-	1,52,285.00	85,684.52	26,640.00	-	1,12,324.52
		10%	2,77,534.00	-	-	2,77,534.00	75,211.39	20,232.00	-	95,443.39
		15%	69,797.00	-	-	69,797.00	16,181.36	8,043.00	-	24,224.36
		15%	4,40,863.00	-	-	4,40,863.00	1,62,165.85	41,804.00	-	2,03,969.85
Total			9,40,479.00	-	-	9,40,479.00	3,39,243.12	96,719.00	-	4,35,962.12
										5,04,516.88



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets

Schedule - 5

Particulars	As at 31-Mar-2021 (Rs.)
Cash in Hand	-
Indian Overseas Bank A/c No. 54938	42,91,462.62
Canara Bank A/c No. 3024101050895	13,294.00
Canara Bank A/c No. 3024101050644	3,58,784.00
Canara Bank A/c No. 3024101051018	1,225.00
Advances	1,46,018.00
Inter Unit	(63,070.00)
Total	47,47,713.62



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)

Schedule - 6

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary	2,10,375.00
COVID 19 Relief Expenses	6,71,589.00
Administrative Expenses:	
Miscellaneous Expenses	1,214.00
Postage & Courier	44.00
Printing & Stationery	11,586.00
Office Rent & Maintenance	64,000.00
Repair & Maintenance	14,160.00
Electricity & Water	32,000.00
Vehicle Repair & Maintenance	12,036.00
Telephone & Internet	15,900.00
Bank Charges	277.00
Documentation	35,000.00
Audit Fees	15,000.00
Total	10,83,181.00

Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)

Schedule - 7

Particulars	As at 31-Mar-2021 (Rs.)
Contributions & Donations	1,23,55,680.00
Staff Salary	11,88,098.00
Training, Workshop & Meetings	19,00,200.00
Travel & Conveyance	94,830.00
COVID 19 Relief Expenses	4,01,365.00
Programme Monitoring & Evaluation	3,30,120.00
Administrative Expenses:	
Office Maintenance	32,000.00
Printing & Stationery	25,732.00
Generator Maintenance	11,000.00
Staff Welfare	22,420.00
Audit Fees	1,45,000.00
Office Rent	96,000.00
Telephone & Internet	22,299.00
Postage & Courier	3,256.00
Bank Charges	1,491.00
Vehicle Repair & Maintenance	22,072.00
General Repair & Maintenance	22,920.00
Computer Maintenance	36,000.00
Total	1,67,10,483.00

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

Schedule - 8

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary & TA	2,35,500.00
Training, Workshop & Meetings	2,31,140.00
Travel & Conveyance	25,907.00
Bank Charges	383.00
Postage	41.00
Telephone & Internet	9,000.00
Audit Fee	5,000.00
Printing & Stationery	4,846.00
Total	5,11,817.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Education: Project Women Empowerment through access to livelihood and rights & Entitlements, in Uttar Pradesh and Rajasthan, India (321-900-1805 ZG)

Schedule - 9

Particulars	As at 31-Mar-2021 (Rs.)
Staff Salary	5,80,888.00
Provident Fund	2,37,886.00
Programme Implementation Expenses	23,29,920.00
Training, Workshop & Meetings	2,04,471.00
Travel & Conveyance	1,21,151.00
Administrative Expenses:	
Website Expenses	10,000.00
Printing & Stationery	4,796.00
Telephone & Internet	4,500.00
Postage & Courier	204.00
Bank Charges	475.00
Total	34,94,291.00

Training Expenses

Schedule - 10

Particulars	As at 31-Mar-2021 (Rs.)
Training, Meeting & Seminar	10,000.00
Base Line Survey	89,890.00
Total	99,890.00

General Contributions

Schedule - 11

Particulars	As at 31-Mar-2021 (Rs.)
Bank Charges	749.90
Audit Fees	17,700.00
Legal & Professional Expenses	20,000.00
Total	38,449.90



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