

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Balance Sheet as at 31st March 2022

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2022 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	2,18,938.00
Programme Balances	2	44,06,964.32
Current Liabilities	3	43,681.00
Fixed Assets Control Account (As per Contra)	4	18,23,312.88
Total		64,92,896.20
<u>ASSETS</u>		
Fixed Assets	5	
Gross Block		25,32,889.00
Less: Accumulated Depreciation		7,09,576.12
Net Block		18,23,312.88
Current Assets	6	46,69,583.32
Total		64,92,896.20

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



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

Place : Agra
Date: 22/09/2022
UDIN: 22409400TA2X0C3528



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2022

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2022 (Rs.)
INCOME		
Contributions & Donations		10,20,914.00
Other Income	7	4,27,614.00
Donations / Grants Allocated towards Expenses		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		885.00
General Contributions		63,992.92
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		1,80,26,611.00
Social: Forum Support to Develop Safeguarding Policy(CRS)		1,12,954.00
Social: COVID Response Programme - Sudhir		14,39,131.00
Total		2,10,92,101.92
EXPENDITURE		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)	8	885.00
Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	9	1,80,26,611.00
Social: Forum Support to Develop Safeguarding Policy (CRS)	10	1,12,954.00
Social: COVID Response Programme - Sudhir	11	14,39,131.00
Administration Expenses	12	64,169.92
		1,96,43,750.92
Depreciation		4,01,989.00
Less: Allocation from Fixed Assets Control Account		(4,01,989.00)
		1,96,43,750.92
Allocation to Fixed Assets Control Account		12,29,413.00
Excess of Expenditure over Income		2,18,938.00
Total		2,10,92,101.92
Significant Accounting Policies		

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


President


Executive Director

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS




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

Place : AGRA
Date: 22/09/2022
UDIN: 22409400TA2X0C3528



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2022

(Cons.)

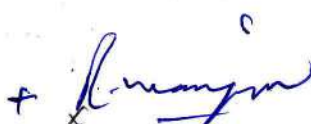
Particulars	Schedule No.	Year Ended 31-Mar-2022 (Rs.)
Opening Balance		
Cash in Hand		-
Designated Bank Account		-
FC - Other Bank Account		42,91,462.62
Utilization Bank Account		3,73,303.00
Sub total		46,64,765.62
Receipts		
Contributions & Donations	I & E	10,20,914.00
Other Income	7	4,27,614.00
Contributions Received (Sch.2)	2	1,98,72,303.62
Interest (Sch. 2)	2	92,917.00
Other Receipts		-
Transfer (Inter Unit)		-
Sub total		2,14,13,748.62
Total		2,60,78,514.24
Payments		
SOCIAL: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)		885.00
SOCIAL: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG		1,78,36,912.00
SOCIAL: Forum Support to Develop Safeguarding Policy (CRS)		1,12,954.00
SOCIAL: COVID Response Programme		14,39,131.00
Training Expenses		-
Administrative Expenses		77,055.92
Sub total		1,94,66,937.92
Purchase of Fixed Assets		18,89,413.00
Sub total		18,89,413.00
Closing Balance		
Cash in Hand		-
FC Other Bank A/c - Indian Overseas Bank A/c No. 54938		35,95,770.70
Utilization Bank A/c - Canara Bank		11,16,422.51
Designated Bank A/c - State Bank of India A/c No. 40088131987		9,970.11
Sub total		47,22,163.32
Total		2,60,78,514.24

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

For S.N.GUPTA & CO.
CHARTERED ACCOUNTANTS


President


Executive Director




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

Place : Agra
Date: 22/09/2022
UDIN: 22499400TA2X0C3528



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

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

Reserves												(Figure in Rupees)	
Particulars	Units	As at 1-Apr-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)			
			Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total				
General Reserve		-	-	-	-	-	-	-	-	-	-		
Income & Expenditure A/c		-	-	-	2,18,938.00	2,18,938.00	-	-	-	-	2,18,938.00		
Total		-	-	-	2,18,938.00	2,18,938.00	-	-	-	-	2,18,938.00		







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

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

Programme Balances	Particulars	Opening Balance	Additions			Total	Utilisation			Total	Closing Balance as on 31.03.2022
			Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation	Transfer		
	Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)	1,225.00	-	9.00	-	1,234.00	-	-	-	-	1,234.00
	Social: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	20,568	-	-	-	20,568.00	-	-	20,568.00	20,568.00	-
	Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/7360)	13,294.00	-	381.00	-	13,675.00	-	885.00	-	885.00	12,790.00
	Social: Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG	4,84,234.40	1,81,63,727.50	77,187.00	8,48,350.00	1,95,73,498.90	-	1,80,26,611.00	6,60,000.40	1,86,86,611.40	8,86,887.50
	Social: Forum Support to Develop Safeuarding Policy (CRS)	-	2,79,948.26	3,356.00	-	2,83,304.26	-	1,12,954.00	-	1,12,954.00	1,70,350.26
	Social: COVID Response Programme - Sudhir General Contributions	-	14,28,627.86	11,984.00	-	14,40,611.86	-	14,39,131.00	-	14,39,131.00	1,480.86
		42,25,996.22	-	-	0.40	42,25,996.62	-	63,992.92	8,27,782.00	8,91,774.92	33,34,221.70
TOTAL		47,45,317.62	1,98,72,303.62	92,917.00	8,48,350.40	2,55,58,888.64	-	1,96,43,573.92	15,08,350.40	2,11,51,924.32	44,06,964.32

Note: Transfer of Rs. 15,08,350.40 includes Rs. 6,60,000.00 to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets and Balance of Rs. 8,48,350.00 to Project Women Empowerment through access to livelihood and rights & Entitlements 321-900-1805 ZG and Rs. .40 to General Contributions within this Schedule.



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 3

Current Liabilities

Particulars	As at 31-Mar-2022 (Rs.)
Provident Fund Payable	40,848.00
ESI Payable	2,833.00
Total	43,681.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 4
(Figure in Rupees)

Fixed Assets control Account (As per Contra)

Particulars	Units	As at 1-Apr-2021 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2022 (Rs.)
			Receipts	Transfer		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)		5,04,516.88	-	18,89,413.00	23,93,929.88	-	5,70,617.00	5,70,617.00	18,23,312.88
Total		5,04,516.88	-	18,89,413.00	23,93,929.88	-	5,70,617.00	5,70,617.00	18,23,312.88

Note: Transfer of Rs. 18,89,413.00 includes Rs. 12,29,413 is from Main Income & Expenditure Account and Rs. 6,60,000 is from Programme Balance (Sch. 2).





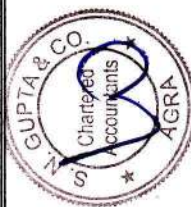



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 5

Fixed Assets	Particulars	Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2022
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2022	As at 31.3.2021	For The Year	Deductions	As at 31.3.2022
Computer Furniture & Fixtures Office Equipments Vehicle	Computer	40%	1,52,285.00	6,60,000.00	-	8,12,285.00	1,12,324.52	2,79,985.00	-	3,92,309.52
	Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	95,443.39	18,209.00	-	1,13,652.39
	Office Equipments	15%	69,797.00	-	-	69,797.00	24,224.36	6,836.00	-	31,060.36
	Vehicle	15%	4,40,863.00	12,29,413.00	2,97,003.00	13,73,273.00	2,03,969.85	96,959.00	1,28,375.00	1,72,553.85
Total			9,40,479.00	18,89,413.00	2,97,003.00	25,32,889.00	4,35,962.12	4,01,989.00	1,28,375.00	7,09,576.12
										18,23,312.88



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Sd/-



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.)
		Schedule - 6
Particulars	As at 31-Mar-2022 (Rs.)	
State Bank of India A/c No. 40088131987	9,970.11	
Indian Overseas Bank A/c No. 54938	35,95,770.70	
Canara Bank A/c No. 3024101050895	12,790.00	
Canara Bank A/c No. 3024101050644	9,30,568.50	
Canara Bank A/c No. 3024101051018	1,73,064.01	
Tax Collected at Source	10,490.00	
Inter Unit	(63,070.00)	
Total	46,69,583.32	



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S. f. m. m.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 7

Other Income Particulars	As at 31-Mar-2022 (Rs.)
Interest on Saving Account	1,37,614.00
Sale of Old Vehicle	2,90,000.00
Total	4,27,614.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 8

Particulars	As at 31-Mar-2022 (Rs.)
Bank Charges	885.00
Total	885.00

Social: 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-2022 (Rs.)
Programme Implementation Expenses:	
Staff Salary	83,10,084.00
Provident Fund	3,85,896.00
ESI Expenses	91,836.00
Training, Workshop & Meetings	68,56,311.00
Travel & Conveyance	8,91,662.00
Administrative Expenses:	
Staff Salary	8,93,344.00
Provident Fund	1,59,258.00
ESI Expenses	6,266.00
Printing & Stationery	15,336.00
Vehicle Repair & Maintenance	33,005.00
Repair & Maintenance	9,781.00
Generator Maintenance	8,399.00
Books and Periodicals	400.00
Audit Fees	90,000.00
Office Rent & Maintenance	2,21,000.00
Telephone & Internet	13,432.00
Postage & Courier	3,820.00
Computer Maintenance	30,026.00
Bank Charges	6,755.00
Total	1,80,26,611.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Social: Forum Support to Develop Safeuarding Policy	
Schedule - 10	
Particulars	As at 31-Mar-2022 (Rs.)
Programme Implementation Expenses:	
Staff Salary	84,000.00
Project Administrative Expenses:	
Staff Salary	28,800.00
Bank Charges	154.00
Total	1,12,954.00

Social: COVID Response Programme - Sudhir	
Schedule - 11	
Particulars	As at 31-Mar-2022 (Rs.)
Staff Salary	5,36,000.00
Training, Workshop & Meetings communication	6,67,805.00
Safety kits for the volunteers	1,73,170.00
Programme Administrative Expenses	62,156.00
Total	14,39,131.00

Administrative Expenses	
Schedule - 12	
Particulars	As at 31-Mar-2022 (Rs.)
Bank Charges	921.92
Repair & Maintenance	4,248.00
Legal & Professional Expenses	59,000.00
Total	64,169.92



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