

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Balance Sheet as at 31st March 2023

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2023 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	2,25,132.51
Programme Balances	2	6,43,048.64
Current Liabilities	3	1,33,990.00
Fixed Assets Control Account (As per Contra)	4	14,53,016.88
Total		24,55,188.03
<u>ASSETS</u>		
Fixed Assets	5	
Gross Block		25,32,889.00
Less: Accumulated Depreciation		10,79,872.12
Net Block		14,53,016.88
Current Assets	6	10,02,171.15
Total		24,55,188.03

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

For & on behalf of Management



President





Executive Director





J. A. Martins

Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : Agra

Date: 05/03/2023

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2023

Particulars	Schedule No.	(Cons.) Year Ended 31-Mar-2023 (Rs.)
INCOME		
Interest and Other Receipts	7	66,573.00
Donations / Grants Allocated towards Expenses :	2	
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)		41.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG		2,52,17,120.92
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-I		1,12,969.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II		1,35,257.99
Social: COVID Response Programme - Sudhir		1,480.01
General Contributions		43,328.40
Total		2,55,76,770.32
EXPENDITURE		
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	8	41.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	9	2,52,17,120.92
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-I	10	1,12,969.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II	11	1,35,257.99
Social: COVID Response Programme - Sudhir	12	1,480.01
Administration Expenses	13	1,03,708.00
Depreciation		2,55,70,576.92
Less: Allocation from Fixed Assets Control Account		3,70,296.00
		(3,70,296.00)
Allocation to Fixed Assets Control Account		2,55,70,576.92
Excess of Income over Expenditure		6,193.40
Total		2,55,76,770.32

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

For & on behalf of Management



 President


 Executive Director

Place : Agra
Date: 05/09/2023


 J. A. Martins
 Proprietor
 M. No. 082051
 J. A. Martins & Co.,
 Chartered Accountants
 Firm Regn. No. 010860N

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

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

Reserves	Particulars	As at 1-Apr-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
			Receipts	Transfer	Surplus		Utilisation	Transfer	Total	
	General Reserve	-	-	2,18,939.11	-	2,18,939.11	-	-	-	2,18,939.11
	Income & Expenditure A/c	2,18,938.00	-	-	6,193.40	2,25,131.40	-	2,18,938.00	2,18,938.00	6,193.40
	Total	2,18,938.00	-		6,193.40	4,44,070.51	-	2,18,938.00	2,18,938.00	2,25,132.51



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

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

Schedule - 2											
Programme Balances											
Particulars	Opening Balance	Additions				Utilisation			Closing Balance as on 31.03.2023		
		Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Transfer		Total	
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)	1,234.00				1,234.00	-	-	-	-	1,234.00	
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	12,790.00		375.00		13,165.00	-	41.00	-	41.00	13,124.00	
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	8,86,887.50	2,13,16,900.00	93,324.00	32,23,493.00	2,55,20,604.50	-	2,52,17,120.92	-	2,52,17,120.92	3,03,483.58	
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - I	1,70,350.26	-	2,413.00	-	1,72,763.26	-	1,12,969.00	59,794.26	1,72,763.26	-	
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - II	-	3,29,571.75	3,699.00	59,794.00	3,93,064.75		1,35,257.99		1,35,257.99	2,57,806.76	
Social: COVID Response Programme - Sudhir	1,480.86	-	-	-	1,480.86	-	1,480.01	0.85	1,480.86	-	
General Contributions	33,34,221.70				33,34,221.70	-	43,328.40	32,23,493.00	32,66,821.40	67,400.30	
TOTAL	44,06,964.32	2,16,46,471.75	99,811.00	32,83,287.00	2,94,36,534.07	-	2,55,10,197.32	32,83,288.11	2,87,93,485.43	6,43,048.64	

Note: Transfer of Rs. 32,83,288.11 (Debit) includes Rs. 32,83,287 within the schedule and balance Rs. 1.11 is a transfer to General Reserve being the balance remain at the completion of the programme.



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		<i>(Cons.)</i>
		Schedule - 3
Particulars		As at 31-Mar-2023 (Rs.)
Provident Fund Payable		1,16,916.00
ESI Payable		17,074.00
Total		1,33,990.00



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	As at 1-Apr-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	18,23,312.88	-	-	-	18,23,312.88	-	3,70,296.00	3,70,296.00	14,53,016.88
Total	18,23,312.88	-	-		18,23,312.88	-	3,70,296.00	3,70,296.00	14,53,016.88

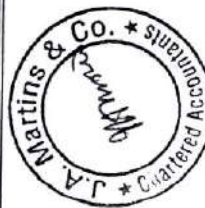


UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Cons.)

Particulars	Rate	Gross Block					Depreciation			Written Down Value as at 31.3.2023
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2023	As at 31.3.2022	For The Year	Deductions	As at 31.3.2023	
Computers	40%	8,12,285.00	-	-	8,12,285.00	3,92,309.52	1,67,990.00	-	5,60,299.52	2,51,985.48
Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	1,13,652.39	16,388.00	-	1,30,040.39	1,47,493.61
Office Equipments	15%	69,797.00	-	-	69,797.00	31,060.36	5,810.00	-	36,870.36	32,926.64
Vehicle	15%	13,73,273.00	-	-	13,73,273.00	1,72,553.85	1,80,108.00	-	3,52,661.85	10,20,611.15
Total		25,32,889.00	-	-	25,32,889.00	7,09,576.12	3,70,296.00	-	10,79,872.12	14,53,016.88



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-2023 (Rs.)
Cash in Hand		-
State Bank of India A/c No. 40088131987 (NDMB)		16,163.51
Indian Overseas Bank A/c No. 54938		2,65,879.30
Canara Bank A/c No. 3024101050895		13,124.00
Canara Bank A/c No. 3024101050644		4,36,009.58
Canara Bank A/c No. 3024101051018		2,59,040.76
Tax Collected at Source		10,490.00
Other Advance		1,464.00
Total		10,02,171.15



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Interest and Other Receipts

(Cons.)

Schedule - 7

Particulars	As at 31-Mar-2023 (Rs.)
Interest on Savings Accounts	66,573.00
Total	66,573.00



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/73630)

Schedule - 8

Particulars	As at 31-Mar-2023 (Rs.)
Bank Charges	41.00
Total	41.00

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-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	91,71,368.00
Provident Fund	4,67,448.00
ESI Expenses	1,60,329.00
Training, Workshop & Meetings	1,25,65,335.00
Travel & Conveyance	11,45,594.00
Administrative Expenses:	
Staff Salary	9,86,084.00
Provident Fund	1,84,370.00
ESI Expenses	8,250.00
Printing & Stationery	32,125.00
Vehicle Repair & Maintenance	3,050.00
Website Development and Maintenance Charges	10,000.00
Repair & Maintenance	58,619.00
Audit Fees	90,000.00
Office Rent & Maintenance	2,65,500.00
Telephone & Internet	12,639.00
Postage & Courier	267.00
Computer Maintenance	38,889.00
Bank Charges	269.92
Miscellaneous Expenses	110.00
Annual Report	16,874.00
Total	2,52,17,120.92



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

**Social: Forum Support to Develop Safeguarding Policy
(CRS) Phase - I**

Schedule - 10

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	84,000.00
Project Administrative Expenses:	
Staff Salary	28,800.00
Bank Charges	169.00
Total	1,12,969.00

**Social: Forum Support to Develop Safeguarding Policy
(CRS) Phase - II**

Schedule - 11

Particulars	As at 31-Mar-2023 (Rs.)
Programme Implementation Expenses:	
Staff Salary	96,000.00
Project Administrative Expenses:	
Staff Salary	36,000.00
Printing & Stationary	1,581.00
Communication Expenses	1,676.99
Total	1,35,257.99

Social: COVID Response Programme - Sudhir

Schedule - 12

Particulars	As at 31-Mar-2023 (Rs.)
Programme Administrative Expenses	1,480.01
Total	1,480.01



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Administrative Expenses

(Cons.)

Schedule - 13

Particulars	As at 31-Mar-2023 (Rs.)
Bank Charges	1,408.00
Audit Fees	30,400.00
Legal & Professional Expenses	57,500.00
Vehicle Running & Maintenance	14,400.00
Total	1,03,708.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2023

(Cons.)

Particulars	Year Ended 31-Mar-2023 (Rs.)
Opening Balance	
Cash in Hand	-
FC Other Bank Account - Indian Overseas Bank A/c No. 54938	35,95,770.70
Utilization Bank Accounts - Canara Bank	11,16,422.51
Designated Bank Account - State Bank of India A/c No. 40088131987	9,970.11
Sub total (a)	47,22,163.32
Receipts	
Contributions Received (Sch.2)	2,16,46,471.75
Interest and Other Receipts	66,573.00
Interest (Sch. 2)	99,811.00
Sub total (b)	2,18,12,855.75
Total (a) + (b)	2,65,35,019.07
Payments	
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	41.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	2,51,91,345.92
Social: Forum Support to Develop Safeuarding Policy (CRS) Phase-I	1,12,969.00
Social: Forum Support to Develop Safeuarding Policy (CRS) Phase-II	1,35,257.99
Social: COVID Response Programme - Sudhir	1,480.01
Administration Expenses	1,03,708.00
Sub total (c)	2,55,44,801.92
Purchase of Fixed Assets	-
Sub total (d)	-
Closing Balance	
Cash in Hand	-
FC Other Bank Account - Indian Overseas Bank A/c No. 54938	2,65,879.30
Utilization Bank Accounts - Canara Bank	7,08,174.34
Designated Bank Account - State Bank of India A/c No. 40088131987	16,163.51
Sub total (e)	9,90,217.15
Total (c) + (d) + (e)	2,65,35,019.07

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For & on behalf of Management




 President Executive Director

Place: Agra
Date: 05/09/2023



 J. A. Martins
 Proprietor
 M. No. 082051
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