

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Balance Sheet as at 31st March 2024

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2024 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	33,927.25
Programme Balances	2	18,09,697.84
Fixed Assets Control Account (As per Contra)	3	12,71,065.88
Total		31,14,690.97
<u>ASSETS</u>		
Fixed Assets	4	
Gross Block		26,66,386.00
Less: Accumulated Depreciation		13,95,320.12
Net Block		12,71,065.88
Current Assets	5	18,43,625.09
Less: Current Liabilities	6	-
Net Current Assets		18,43,625.09
Total		31,14,690.97

For & on behalf of Management



Place : DELHI
Date : 21-09-2024



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)

Income & Expenditure Account for the year ended 31st March 2024

(Cons.)

Particulars	Sch.No.	Year Ended 31-Mar-2024 (Rs.)
<u>INCOME</u>		
Interest and Other Receipts	7	12,966.00
Donations / Grants Allocated towards Expenses :	2	
Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532)		13,80,954.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG		1,47,90,271.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II		1,86,766.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III		1,47,120.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)		1,234.00
General Contributions		-
Total		1,65,19,311.00
<u>EXPENDITURE</u>		
Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532)	8	13,80,954.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	9	1,47,90,271.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-II	10	1,86,766.00
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase-III	11	1,47,120.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)	12	1,234.00
Administration Expenses	13	4,131.56
Depreciation		1,65,10,476.56
Less: Allocation from Fixed Assets Control Account		3,15,448.00
		(3,15,448.00)
Allocation to Fixed Assets Control Account		1,65,10,476.56
Excess of Income over Expenditure		8,834.44
Total		1,65,19,311.00

For & on behalf of Management

[Signature]

Place : DEWH
Date: 21-09-2024



[Signature]
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-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
			Receipts	Transfer	Surplus		Utilisation	Transfer	Total	
	General Reserve	2,18,939.11	-	6,193.40	-	2,25,132.51	-	2,00,039.70	2,00,039.70	25,092.81
	Income & Expenditure A/c	6,193.40	-	-	8,834.44	15,027.84	-	6,193.40	6,193.40	8,834.44
	Total	2,25,132.51	-		8,834.44	2,40,160.35	-	2,06,233.10	2,06,233.10	33,927.25



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

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

Programme Balances												Schedule (Figure in Rupees)
Particulars	Opening Balance	Additions				Total	Payments/ Utilisation	Utilisation			Closing Balance as on 31.03.2024	
		Additions	Interest	Transfer/ Adjust.	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	-		1,234.00	-	
Social: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS - IND/73630)	13,124.00		190.00		13,314.00	-	-	13,314.00		13,314.00	-	
Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS - IND/77532)	-	30,04,238.00	39,429.00	13,314.00	30,56,981.00	-	13,80,954.00	1,33,497.00		15,14,451.00	15,42,530.00	
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	3,03,483.58	1,41,81,062.50	40,571.00	2,67,440.00	1,47,92,557.08	-	1,47,90,271.00	-		1,47,90,271.00	2,286.08	
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - II	2,57,806.76	-	3,561.00	-	2,61,367.76	-	1,86,766.00	74,601.76		2,61,367.76	-	
Social: Forum Support to Develop Safeguarding Policy (CRS) Phase - III	-	3,33,106.00	4,294.00	74,601.76	4,12,001.76		1,47,120.00			1,47,120.00	2,64,881.76	
General Contributions	67,400.30			2,00,039.70	2,67,440.00	-	-	2,67,440.00		2,67,440.00	-	
TOTAL	6,43,048.64	1,75,18,406.50	88,045.00	5,55,395.46	1,88,04,895.60	-	1,65,05,345.00	4,88,852.76		1,69,95,197.76	18,09,697.84	

Note: (i) Transfer (Additions) of Rs. 5,55,395.46 includes Rs. 3,55,355.76 as a transfer within this Schedule and Rs. 2,00,039.70 is a transfer from Reserves to meet the shortfall in Programme Balance.

(ii) Transfer (Deductions) of Rs. 4,88,852.76 includes Rs. 3,55,355.76 as a transfer within the Schedule and Rs. 1,33,497.00 transferred to Fixed Assets Control Account towards purchased of Fixed Assets during the year from said fund.



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	As at 1-Apr-2023 (Rs.)	Additions		Total	Deductions		As at 31-Mar-2024 (Rs.)
		Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E	
Fixed Assets Control Account (As per Contra)	14,53,016.88	1,33,497.00	-	15,86,513.88	-	3,15,448.00	12,71,065.88
Total	14,53,016.88	1,33,497.00		15,86,513.88	-	3,15,448.00	12,71,065.88



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 4

Fixed Assets	Particulars	Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2024
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2024	For The Year	Sale/Adjust. During The Year	
	Computers	40%	8,12,285.00	87,397.00	-	8,99,682.00	1,35,753.00	-	2,03,629.48
	Furniture & Fixtures	10%	2,77,534.00	-	-	2,77,534.00	14,749.00	-	1,32,744.61
	Office Equipments	15%	69,797.00	46,100.00	-	1,15,897.00	11,854.00	-	67,172.64
	Vehicle	15%	13,73,273.00	-	-	13,73,273.00	1,53,092.00	-	8,67,519.15
	Total		25,32,889.00	1,33,497.00	-	26,66,386.00	3,15,448.00	-	12,71,065.88



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-2024 (Rs.)	
Cash in Hand	-	
State Bank of India A/c No. - 40088131987 (NDMB)	18,646.63	
Indian Overseas Bank A/c No. 54938	4,790.62	
Canara Bank A/c No. 3024101050895	15,42,530.00	
Canara Bank A/c No. 3024101050644	2,286.08	
Canara Bank A/c No. 3024101051018	2,64,881.76	
Tax Collected at Source	10,490.00	
Other Advance	-	
Total	18,43,625.09	



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Liabilities

Schedule - 6

Particulars	As at 31-Mar-2024 (Rs.)
TDS Payable	-
Provident Fund Payable	-
ESI Payable	-
Other Payable	-
Total	-



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Interest and Other Receipts

Schedule - 7

Particulars	As at 31-Mar-2024 (Rs.)
Interest on Savings Accounts	12,966.00
Total	12,966.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

**Social: Strengthening the Capabilities of Diocesan
Social Service Society's Staff and to Improve their
Competence and Bring Sustainability (MANOS
UNIDAS - IND/77532)**

Schedule - 8

Particulars	As at 31-Mar-2024 (Rs.)
Programme Implementation Expenses:	
Staff Salary	1,54,000.00
Training, Workshop & Meetings	11,09,308.00
Travel & Conveyance	15,461.00
Administrative Expenses:	-
Staff Salary	70,000.00
Miscellaneous Expenses	375.00
Printing & Stationery	10,219.00
Travel & Conveyance	18,300.00
Telephone & Internet	2,642.00
Bank Charges	649.00
Total	13,80,954.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

**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-2024 (Rs.)
Programme Implementation Expenses:	
Staff Salary	90,40,214.00
Provident Fund	6,12,316.00
ESI Expenses	1,45,257.00
Training, Workshop, Seminars, Evaluation, Programme Activities (Training on Livelihood Activities, Training on Government Welfare Schemes, Other Training Activities to Increase Livelihood etc.)	25,75,227.00
Travel & Conveyance	9,97,272.00
Administrative Expenses:	
Staff Salary	9,74,235.00
Provident Fund	54,000.00
ESI Expenses	5,448.00
Printing & Stationery	29,500.00
Vehicle Repair & Maintenance	8,938.00
Website Development and Maintenance Charges	11,800.00
Repair & Maintenance	-
Generator Maintenance	1,787.00
Books and Periodicals	-
Audit Fees	1,00,000.00
Office Rent & Maintenance	1,94,700.00
Telephone & Internet	7,080.00
Postage & Courier	-
Computer Maintenance	5,402.00
Bank Charges	241.00
Miscellaneous Expenses	39.00
Annual Report	26,815.00
Total	1,47,90,271.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Schedule - 10

Particulars	As at 31-Mar-2024 (Rs.)
Programme Implementation Expenses:	
Staff Salary	1,12,000.00
Training, Workshop & Meetings communication	19,280.00
Project Administrative Expenses:	
Staff Salary	42,000.00
Bank Charges	64.00
Telephone & Internet	5,068.00
Printing & Stationery	1,900.00
Computer Maintenance	6,454.00
Total	1,86,766.00

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

Schedule - 11

Particulars	As at 31-Mar-2024 (Rs.)
Programme Implementation Expenses:	
Staff Salary	1,47,000.00
Project Administrative Expenses:	
Bank Charges	120.00
Total	1,47,120.00

Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -209/307/037)

Schedule - 12

Particulars	As at 31-Mar-2024 (Rs.)
Programme Implementation Expenses:	
Training, Workshop & Meetings	1,234.00
Total	1,234.00



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Administrative Expenses

Schedule - 13	
Particulars	As at 31-Mar-2024 (Rs.)
Bank Charges	4,131.56
Total	4,131.56



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2024

(Cons.)

Particulars	Year Ended 31-Mar-2024 (Rs.)
Opening 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 (a)	9,90,217.15
Receipts	
Contributions Received (Sch.2)	1,75,18,406.50
Interest and Other Receipts	12,966.00
Interest (Sch. 2)	88,045.00
Sub total (b)	1,76,19,417.50
Total (a) + (b)	1,86,09,634.65
Payments	
Social: Strengthening the Capabilities of Diocesan Social Service Society's Staff and to Improve their Competence and Bring Sustainability (MANOS UNIDAS -	13,80,954.00
Social: Project Women Empowerment through access to Livelihood and Rights & Entitlements 321-900-1805 ZG	1,49,22,797.00
Social: Forum Support to Develop Safeuarding Policy (CRS) Phase-II	1,86,766.00
Social: Forum Support to Develop Safeuarding Policy (CRS) Phase-III	1,47,120.00
Social: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India -20	1,234.00
Administration Expenses	4,131.56
Sub total (c)	1,66,43,002.56
Purchase of Fixed Assets	1,33,497.00
Sub total (d)	1,33,497.00
Closing Balance	
Cash in Hand	-
FC Other Bank Account - Indian Overseas Bank A/c No. 54938	4,790.62
Utilization Bank Accounts - Canara Bank	18,09,697.84
Designated Bank Account - State Bank of India A/c No. 40088131987	18,646.63
Sub total (e)	18,33,135.09
Total (c) + (d) + (e)	1,86,09,634.65

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

For & on behalf of Management





Place: DEULT
Date: 21-09-2024




J. A. Martins
Proprietor
M. No. 082051
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