

Independent Auditor's Report

To,
The Governing Body,
Uttar Kshetriya Samaj Vikas Kendra,
Agra

Opinion

We have audited the accompanying Financial Statements of "**Uttar Kshetriya Samaj Vikas Kendra, Agra**" (hereinafter referred to as the "entity"), which comprise the Balance Sheet as at 31 March 2020 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable and report as below:

- (a) in case of Balance Sheet, of the state of affairs as at 31 March 2020 and,
- (b) in case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charges with Governance for the Financial Statements

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes internal control



as management determines necessary to enable preparation of the financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

1. Other Matter Paragraph

(a) Accounting System:

The accounts are maintained on cash basis system.

(b) Financial Position

As per income and expenditure account the total income is Rs.20, 181,392/- and there is total expenditure of Rs. 19,256,037/- thus there is an excess of Income over Expenditure of Rs. 9, 25,355/-.



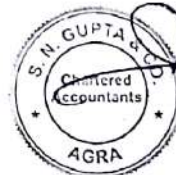
(c) Bank Reconciliation

The bank accounts have been reconciled as at 31st March 2020.

Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books.
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account of the entity.

For S.N. Gupta Co.
CHARTERED ACCOUNTANTS



Syed Wasi Haider Rizvi
SYED WASI HAIDER RIZVI
(PARTNER)
M.NO.409400
FRN01057C

Place: AGRA
Date: 16.12.2020
UDIN: 20409400AAAAHY1878

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Balance Sheet as at 31st March 2020

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2020 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	3,833,035.90
Designated Fund	2	990,406.00
Programme Balances	3	7,603,638.02
Current Liabilities		-
Fixed Assets Control Account (As per Contra)	4	601,235.87
Total		13,028,315.79
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	5	
Gross Block		940,479.00
Less: Accumulated Depreciation		339,243.12
Net Block		601,235.87
Current Assets	6	12,427,079.92
Total		13,028,315.79

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: 204109400 AAAA HY 1078



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

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
<u>INCOME</u>		
Contributions & Donations	7	618,250.00
Other Receipts	8	307,343.42
Donations / Grants Allocated towards Expenses		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		1,468,851.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		15,872,104.00
General Contributions		761,280.19
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)		482,979.00
Education: STAMBH - Capacity Building Prog. (Caritas India)		670,585.00
Total		20,181,392.61
<u>EXPENDITURE</u>		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	9	1,468,851.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	10	15,872,104.00
Education: Regional Forum Accompaniment for Mainstreaming KSP's (Caritas India)	11	482,979.00
Education: STAMBH - Capacity Building Prog. (Caritas India)	12	670,585.00
Training Expenses	13	668,786.00
Administration Expenses	14	92,732.19
		19,256,037.19
Depreciation		125,524.04
Less: Allocation from Fixed Assets Control Account		(125,524.04)
		19,256,037.19
Excess of Income over Expenditure		925,355.42
Total		20,181,392.61

UTTAR KSHETRIYA DAMAJ VIKAS KENDRA
Schedules Forming Part of Balance Sheet for FY 2019-2020

Reserves	Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions		As at 31-Mar-2020 (Rs.)
			Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	
	General Reserve	2,430,637.07	-	1,192,650.61	-	3,623,288.48	-	715,608.00	2,907,680.48
	Income & Expenditure A/c	1,192,650.61	-	-	925,355.42	2,118,006.03	-	1,192,650.61	925,355.42
	Total	3,623,288.48	-	1,192,650.61	925,355.42	5,741,294.51	-	1,908,258.61	3,833,035.90

(Cons)
Schedule - 1
(Figure in Rupees)

Designated Funds and Reserves

Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions		As at 31-Mar-2020 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	
Corpus Fund	990,406.00	-	-	-	990,406.00	-	-	990,406.00
Total	990,406.00	-	-	-	990,406.00	-	-	990,406.00

(Cons)
Schedule - 2
(Figure in Rupees)



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Schedule Forming Part of Annual Accounts

Programme Balances

Particulars	Units	Opening Balance	Additions			Utilisation			Closing Balance	
			Additions	Interest	Transfer/ Adjust.	Total	Payments/ Utilisation	Allocation		Transfer
Education Strengthening Adolescent Knowledge Women's Right Health & Income (1624.20)		950,852.40	16,403,472.50	29,745.00	696,108.00	18,070,187.90	-	15,872,154.00	-	2,198,033.90
Education Regional Forum Accompaniment for Mainstreaming KSPs (Carnas Indal)		-	580,000.00	821.00	12,000.00	592,821.00	-	482,978.00	-	109,842.00
Education DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNODAS)		1,015,329.00	1,510,687.00	25,795.00	-	2,551,811.00	-	1,458,851.00	-	1,092,960.00
General Contributions Education STAMBH - Capacity Building Prog. (Carnas Indal)		4,784,477.31	-	188,348.00	-	4,972,825.31	-	761,280.19	-	4,211,545.12
		68,861.00	581,141.00	4,290.00	17,500.00	671,792.00	-	670,585.00	-	1,207.00
TOTAL		6,819,529.71	19,075,300.50	248,999.00	716,608.00	26,859,437.21	-	19,265,799.19	-	7,603,638.02



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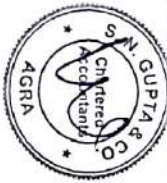
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Schedule - 2
(Figure in Rupees)

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)								(Cons) Schedule - 4 (Figure in Rupees)	
Particulars	As at 1-Apr-2019 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2020 (Rs.)	
		Receipts	Transfer		Utilisation	Transfer	Total		
Fixed Assets Control Account (As per Contra)	726,759.92	-	-	726,759.92	-	125,524.04	125,524.04	601,235.87	
Total	726,759.92	-	-	726,759.92	-	125,524.04	125,524.04	601,235.87	

Fixed Assets										(Cons) Schedule - 5	
Particulars	Rate	Gross Block					Depreciation			Written Down Value as at 31.3.2020	
		Opening Balance	Additions During The Year	Sale/Adjst. During The Year	As at 31.3.2020	As at 31.3.2019	For The Year	Deductions	As at 31.3.2020		
Computer	40%	152,285.00	-	-	152,285.00	41,284.20	44,400.32	-	85,684.52	66,600.48	
Furniture & Fixtures	10%	277,534.00	-	-	277,534.00	52,731.10	22,480.29	-	75,211.39	202,322.61	
Office Equipments	15%	69,797.00	-	-	69,797.00	6,719.78	9,461.58	-	16,181.36	53,615.63	
Vehicle	15%	440,863.00	-	-	440,863.00	112,984.00	49,181.85	-	162,165.85	278,697.15	
Total		940,479.00	-	-	940,479.00	213,719.08	125,524.04	-	339,243.12	601,235.87	



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Current Assets	Schedule - 6
Particulars	As at 31-Mar-2020 (Rs.)
Cash in Hand	-
Indian Overseas Bank A/c No. 54938	4,274,615.02
Canara Bank A/c No. 3024101050895	1,082,960.00
Canara Bank A/c No. 3024101050644	2,198,084.00
Canara Bank A/c No. 3024101051018	109,842.00
Syndicate Bank	57,593.48
Canara Bank - A/c No. 50896	1,207.00
Fixed Deposit	4,480,248.00
Accured Interest	192,677.42
Tax Deducted at Source	29,853.00
Inter Unit	-
Total	12,427,079.92

(Cons.)	
Contributions & Donations	Schedule - 7
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	618,250.00
Total	618,250.00

Schedule - 8	
Other Receipts	Year Ended 31-Mar-2020 (Rs.)
Interest on SB A/c.	2,697.82
Interest on Fixed Deposits	298,533.67
Interest on IT Refund	5,728.46
Other Income	383.47
Total	307,343.42



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons)

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

Schedule - 9

Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary	284,750.00
Programme Orientation	3,200.00
Training, Workshop & Meetings	812,350.00
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	1,468,851.00

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

Schedule - 10

Particulars	As at 31-Mar-2020 (Rs.)
Contributions & Donations	12,334,800.00
Staff Salary	2,332,139.00
Training, Workshop & Meetings	449,228.00
Travel & Conveyance	134,359.00
Office Maintenance	179,548.00
Printing & Stationery	80,625.00
Generator Maintenance	25,920.00
Staff Welfare	16,160.00
Audit Fees	94,990.00
Office Rent	144,000.00
Telephone & Internet	33,584.00
Postage & Courier	3,161.00
Computer Maintenance	43,590.00
Total	15,872,104.00



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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

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

Schedule - 11

Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary	162,000.00
Training, Workshop & Meetings	243,394.00
Travel & Conveyance	64,093.00
Bank Charges	247.00
Postage	41.00
Telephone & Internet	6,050.00
Printing & Stationery	7,154.00
Total	482,979.00

Education: STAMBH - Capacity Building Prog. (Caritas India)

Schedule - 12

Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary & TA	210,000.00
Travel & Conveyance	51,308.00
Training, Workshop & Meetings	370,581.00
Audit Fees	4,216.00
Printing & Stationery	11,788.00
Bank Charges	312.00
Telephone & Internet	6,380.00
Electricity & Water	16,000.00
Total	670,585.00

Training Expenses

Schedule - 13

Particulars	As at 31-Mar-2020 (Rs.)
Training, Meeting & Seminar	406,354.00
Consultancy Expenses	262,432.00
Total	668,786.00

Administrative Expenses

Schedule - 14

Particulars	As at 31-Mar-2020 (Rs.)
Newspaper & Periodical	-
Printing & Stationery	1,060.11
Audit Fees	18,544.00
Repair & Maintenance	38,692.00
Bank Charges	1,936.08
Legal & Professional Expenses	32,500.00
Total	92,732.19

