

**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 2019 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "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 2019 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.

### **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.



*[Signature]*

SYED WASI HAIDER RIZVI  
(PARTNER)  
M.NO.409400  
FRN01057C

Place: AGRA  
Date: 12.Oct.2019  
UDIN: 19409400AAAAHP5630

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**Balance Sheet as On 31st March 2019**

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2019 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	3,623,288.48
Designated Fund,	2	990,406.00
Programme Balances	3	6,819,529.71
Fixed Assets Control Account (As per Contra)	4	726,759.93
<b>Total</b>		<b>12,159,984.12</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets</b>	5	
Gross Block		940,479.00
Less: Accumulated Depreciation		213,719.08
<b>Net Block</b>		<b>726,759.93</b>
Current Assets	6	11,433,224.19
<b>Total</b>		<b>12,159,984.12</b>
Significant Accounting Policies		

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

For & on behalf of Management

Audited as per our separate report of even date attached



*[Signature]*  
President

*[Signature]*  
Executive Director



For S.N.GUPTA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
SYED WASI HAIDER RIZVI  
(PARTNER)  
M.NO.409400  
FRN. 01057C

Place : **AGRA**  
Date :

**11 2 OCT 2019**



# UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

## Income & Expenditure Account for the year ended 31st March 2019

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
<b>INCOME</b>		
Contributions & Donations	7	775,750.00
Other Receipts	8	459,449.93
Donations / Grants Allocated towards Expenses		501,335.00
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)		14,863,381.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)		236,368.78
General Contributions		363,691.00
Education: STAMBH - Capacity Building Prog. (Caritas India)		916,703.68
Education: Training & Capacity Building (Caritas India)		
<b>Total</b>		<b>18,116,679.39</b>
<b>EXPENDITURE</b>		
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	9	501,335.00
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	10	14,863,381.00
FC Administrative Expenses	11	236,368.78
Education: STAMBH - Capacity Building Prog. (Caritas India)	12	363,691.00
Education: Training & Capacity Building (Caritas India)	13	916,703.68
Administration Expenses	14	42,549.32
		16,924,028.78
Depreciation		129,782.08
Less: Allocation from Fixed Assets Control Account		(129,782.08)
		16,924,028.78
Excess of Income over Expenditure		1,192,650.61
<b>Total</b>		<b>18,116,679.39</b>
Significant Accounting Policies		

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



*[Signature]*  
President

*[Signature]*  
Executive Director



For S.N.GUPTA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
SYED WASI HAIDER RIZVI  
(PARTNER)  
M.NO.409400  
FRN. 01057C

Place: Agra

Date: 12 OCT 2019

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
Schedules Forming Part of The Annual Accounts

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

<b>Reserves</b>									
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	-	-	3,027,571.87		3,027,571.87	-	596,934.00	596,934.00	2,430,637.87
Income & Expenditure A/c	-	-	-	1,192,650.61	1,192,650.61	-	-	-	1,192,650.61
<b>Total</b>	-	-	3,027,571.87	1,192,650.61	4,220,222.48	-	596,934.00	596,934.00	3,623,288.48

General Reserve: Transfer of Rs. 30,27,571.87 is from Capital Fund

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

<b>Designated Funds and Reserves</b>									
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	990,406.00	-	-		990,406.00	-	-	-	990,406.00
Capital Fund	11,832,122.40	-	-		11,832,122.40	-	11,832,122.40	11,832,122.40	-
<b>Total</b>	12,822,528.40	-	-	-	12,822,528.40	-	11,832,122.40	11,832,122.40	990,406.00

Note: Capital Fund: Transfer of Rs. 1,18,32,122.40 includes Rs. 82,40,805.53 transferred to Programme Balance; Rs. 30,27,571.87 to General Reserve and balance Rs. 5,63,745.00 to Fixed Assets Control Account (As per contra)



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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**Schedules Forming Part of The Annual Accounts**

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

Programme Balances										
Particulars	Opening Balance	Additions				Payments / Utilisation	Utilisation			Closing Balance
		Additions	Interest	Transfer/ Adjust.	Total		Allocation	Transfer	Total	
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1513 ZG)	-	-	-	385,387.39	385,387.39	-	-	385,387.39	385,387.39	-
Education: Strengthening Adolescent Knowledge Women's Right Health & Income (1626 ZG)	-	12,186,023.40	12,536.00	3,778,884.00	15,977,443.40	-	14,863,381.00	163,200.00	15,026,581.00	950,862.40
Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS)	-	1,619,239.00	7,222.00	-	1,626,461.00	-	501,335.00	109,797.00	611,132.00	1,015,329.00
General Contributions	-	-	195,729.00	4,844,917.09	5,040,646.09	-	236,368.78	19,800.00	256,168.78	4,784,477.31
Education: STAMBH - Capacity Building Prog. (Caritas India)	-	416,550.00	1,002.00	15,000.00	432,552.00	-	363,691.00	-	363,691.00	68,861.00
Education: Training & Capacity Building (Caritas India)	-	714,232.00	3,533.24	198,938.44	916,703.68	-	916,703.68	-	916,703.68	-
<b>TOTAL</b>	-	<b>14,936,044.40</b>	<b>220,022.24</b>	<b>9,223,126.92</b>	<b>24,379,193.56</b>	-	<b>16,881,479.46</b>	<b>678,184.39</b>	<b>17,559,663.85</b>	<b>6,819,529.71</b>

Note:  
Programme Balances: (i) Transfer of Rs. 92,23,126.92 includes Rs. 82,40,805.53 from Capital Fund; Rs. 5,96,934.00 from General Reserve and balance Rs. 3,85,387.39 within this schedule, being Inter Programme transfer.

(ii) Transfer of Rs. 6,78,184.39 includes Rs. 3,85,387.39 within this schedule and balance Rs. 2,92,797.00 to Fixed assets control Account (As per contra).

(iii) Rs. 1,68,81,479.46 is an allocation of Programme Grant/Donations to the Income & Expenditure Account equivalent to the amount utilized in implementation of Programme.



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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
Schedules Forming Part of The Annual Accounts

Fixed Assets Control Account (As per Contra)								
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions		
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total
Fixed Assets Control Account (As per Contra)	-	-	856,542.00	-	856,542.00	-	129,782.08	129,782.08
<b>Total</b>	-	-	856,542.00	-	856,542.00	-	129,782.08	129,782.08

(Cons.)  
Schedule - 4  
(Figure in Rupees)  
As at  
31-Mar-2019  
(Rs.)  
726,759.93

Note:  
(i) Transfer of Rs. 8,56,542.00 includes Rs. 5,63,745.00 from Capital Fund and balance of Rs. 2,92,797.00 from Programme Balance.  
(ii) Transfer of Rs. 1,29,782.00 is the amount of depreciation transferred to Income & Expenditure Account.

Fixed Assets											(Cons.) Schedule - 5
Particulars	Rate	Gross Block				Depreciation				Written Down Value as at 31.3.2019	
		Opening Balance	Additions During The Year	Sale/Adj. During The Year	As at 31.3.2019	As at 31.3.2018	For The Year	Deductions	As at 31.3.2019		
Computer	40%	2,653.00	149,632.00	-	152,285.00	1,061.00	40,223.20	-	41,284.20	111,000.80	
Furniture & Fixtures	10%	277,534.00	-	-	277,534.00	27,753.00	24,978.10	-	52,731.10	224,802.90	
Office Equipments	15%	-	69,797.00	-	69,797.00	-	6,719.78	-	6,719.78	63,077.23	
Vehicle	15%	367,495.00	73,368.00	-	440,863.00	55,123.00	57,861.00	-	112,984.00	327,879.00	
Total		647,682.00	292,797.00	-	940,479.00	83,937.00	129,782.08	-	213,719.08	726,759.93	



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**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**Schedules Forming Part of Annual Accounts**

(Cons.)  
**Schedule - 6**

**Current Assets**

Particulars	As at 31-Mar-2019 (Rs.)
Cash in Hand	1,060.11
Indian Overseas Bank A/c No. 54938	4,783,422.60
Canara Bank A/c No. 3024101050895	1,015,329.00
Canara Bank A/c No. 3024101050644	950,857.00
Syndicate Bank	152,108.19
Canara Bank - A/c No. 50896	68,861.00
Fixed Deposit	4,219,971.76
Accured Interest	184,272.99
Tax Deducted at Source	57,341.54
<b>Total</b>	<b>11,433,224.19</b>

**Contributions & Donations**

**Schedule - 7**

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	775,750.00
<b>Total</b>	<b>775,750.00</b>

**Other Receipts**

**Schedule - 8**

Particulars	Year Ended 31-Mar-2019 (Rs.)
Interest on SB A/c.	8,499.90
Interest on Fixed Deposits	450,568.16
Other Income	381.87
<b>Total</b>	<b>459,449.93</b>





**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-2019 (Rs.)
Staff Salary	85,000.00
Programme Orientation	47,361.00
Training, Workshop & Meetings	264,359.00
Travel & Conveyance	28,212.00
Programme Administration Expenses	76,403.00
<b>Total</b>	<b>501,335.00</b>

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

**Schedule - 10**

Particulars	As at 31-Mar-2019 (Rs.)
Contributions & Donations <i>(Transfer to Partners)</i>	11,308,332.00
Staff Salary	2,124,012.00
Training, Meetings & Seminar	648,991.00
Travel & Conveyance	146,930.00
Programme Administration Expenses	635,116.00
<b>Total</b>	<b>14,863,381.00</b>

**FC Administrative Expenses**

**Schedule - 11**

Particulars	As at 31-Mar-2019 (Rs.)
Honorarium	58,811.00
Bank Charges	1,689.78
Repair & Maintenance	16,307.00
Newspaper & Periodicals	949.00
Rates & Taxes	11,010.00
Audit Fees	19,817.00
Telephone & Internet	4,392.00
Legal & Professional Expenses	88,300.00
Vehicle Repair & Maintenance	25,093.00
Website Maintenance	10,000.00
<b>Total</b>	<b>236,368.78</b>



*[Signature]*

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**Schedules Forming Part of The Annual Accounts**

(Cons.)

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

**Schedule - 12**

Particulars	As at 31-Mar-2019 (Rs.)
Staff Salary & TA	180,000.00
Travel & Conveyance	48,061.00
Training, Workshop & Meetings	101,850.00
Programme Administration Expenses	33,780.00
<b>Total</b>	<b>363,691.00</b>

**Education: Training & Capacity Building (Caritas India)**

**Schedule - 13**

Particulars	As at 31-Mar-2019 (Rs.)
Staff Salary & TA	169,200.00
Travel & Conveyance	119,960.00
Training, Workshop & Meetings	597,358.00
Programme Administration Expenses	30,185.68
<b>Total</b>	<b>916,703.68</b>

**Administrative Expenses**

**Schedule - 14**

Particulars	As at 31-Mar-2019 (Rs.)
Newspaper & Periodical	209.00
Training, Workshop & Seminar	900.00
Travel & Conveyance	20,269.00
Repair & Maintenance	18,409.00
Bank Charges	942.32
Legal & Professional Expenses	1,820.00
<b>Total</b>	<b>42,549.32</b>

*[Signature]*



*[Signature]*



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**DIOCESAN SOCIAL WORK WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)**

**"FOREIGN CONTRIBUTION ACCOUNT"**  
**AMOUNT TRANSFERRED TO SAKHI PROGRAMME IN THE**  
**NORTHERN REGION OF INDIA DURING THE YEAR 2018-19**  
**PROJECT NO.321-900-1626ZG**

SOCIETY NAME	FCRA NO.	AMOUNT Rs.
Agra Catholic Diocese Samaj Seva Sanstha, Agra	136210056	942361.00
Bareilly Diocese Social Service Centre, Bareilly	347920015	942361.00
Diocesan Development & Welfare Society, Allahabad	136230017	942361.00
Diocesan Of Social Work Society, Lucknow	136550192	942361.00
Diocesan Of Varanasi Social Welfare Society, Varanasi	136760009	942361.00
Jhansi Catholic Seva Samaj, Jhansi	136520008	942361.00
Karuna Social Service Society, Bijnor	347940004	942361.00
Meerut Seva Samaj, Meerut	136580001	942361.00
Purvanchal Gramin Seva samiti, Gorakhpur	136470009	942361.00
Roman Catholic Diocesan Social Service Society, Ajmer	125410042	942361.00
Sampurana JEEVAN Vikas Samiti, Udaipur	125690086	942361.00
Jeevan Dhara Samaj Kalyan Sanstha, Jaipur	125560250	942361.00
<b>Total Rs.</b>		<b>11308332.00</b>

Audited as per our separate report of even data attached.

Place: Agra

Dated: 12 OCT 2019

For S. N. GUPTA & CO.  
 (S. N. GUPTA & CO. PARTNER)  
 CHARTERED ACCOUNTANTS  
 Mem. No. 12345

President

*[Signature]*  
 Executive Director



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
DIOCESAN SOCIAL WORK WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

**"FOREIGN CONTRIBUTION ACCOUNT"**

**LIST OF INSTITUTIONAL DONORS FOR THE YEAR ENDING 31.03.2019**

Sr. No.	NAME(S) & ADDRESS(ES)	PURPOSE(S)	DATE	AMOUNT	TOTAL AMOUNT
1	MISEREOR				
	Postfach 11540 0-52015 Aachen, Germany	Education: strengthening Adolescent Girls Knowledge Women's Right Health and Income - Sakhi (321-900-1626 ZG)	07.08.2018	4201398.40	
			11-12-18	3996000.00	
			21-12-18	3988625.00	12186023.40
	MANOS UNIDAS				
	Servicios Centrales: Barquillo n°, 38-3°, 28004 Madrid (Spain)		06-12-18	1619239.00	1619239.00
	TOTAL Rs.				13805762.40

Audited as per our separate report of even For Uttar Kshetriya Samaj Vikas Kendra  
data attached.

Place: Agra

Dated: 12 OCT 2019

For S.N. GUPTA & CO.  
CHARTERED ACCOUNTANTS  
115400

President

Executive Director





**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2019**  
**(IND/ 73630)**

Sr. No.	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST & OTHER RECEIPTS	TOTAL RECEIPTS	ADMINISTRATIVE CONTRIBUTIONS FROM PROJECT	AMOUNT UTILIZED	INVEST MENTS	CLOSING BALANCE
1	Education: DAKSH - Reviving Self Capacity of Women Leaders (MANOS UNIDAS) Transfer for F.C General Account	-	1,619,239.00	7,222.00	1,626,461.00		611,132.00		1,015,329.00
	TOTAL Rs.	-	1,619,239.00	7,222.00	1,626,461.00		611,132.00		1,015,329.00
	GRAND TOTAL Rs.	-	1,619,239.00	7,222.00	1,626,461.00		611,132.00		1,015,329.00

For Uttar Kshetriya Samaj Vikas Kendra

Audited as per our separate report  
of even data attached.

For S. N. GUPTA & CO.

(S. N. GUPTA & CO. PARTNER)  
 CHARTERED ACCOUNTANTS  
 Mem. No. 409400

President

Executive Director

Place: Agra  
Dated:

12 OCT 2019



**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**

**PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2019  
(321/900/1626ZG)**

Sr. No.	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST & OTHER RECEIPTS	TOTAL RECEIPTS	ADMINISTRATIVE CONTRIBUTIONS FROM PROJECT	AMOUNT UTILIZED	INVEST MENTS	CLOSING BALANCE
1	WELFARE/EMPOWERMENT OF WOMEN SAKHI (Project No. 321/900/1626 ZG) Transfer for F.C General Account	3196950.00	12,186,023.40	12,536.00	15,395,509.40		14,444,647.00		950,862.40
	<b>TOTAL Rs.</b>	3196950.00	12,186,023.40	12,536.00	15,395,509.40		14,444,647.00		950,862.40
	<b>GRAND TOTAL Rs.</b>	3196950.00	12,186,023.40	12,536.00	15,395,509.40		14,444,647.00		950,862.40

Audited as per our separate report  
of even data attached.

Place: Agra  
Dated:

12 OCT 2019

**S. N. GUPTA & CO.**  
(S. N. GUPTA & CO.)  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 409400



*[Signature]*  
President

For Uttar Kshetriya Samaj Vikas Kendra

*[Signature]*  
Executive Director



UTTAR KSHETRIYA SAMAJ VIKAS KENDRA  
DIOCESAN SOCIAL WORK WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF F.D.R'S WITH SYNDICATE BANK, AGRA AS ON 31/03/2019

Sr. No.	F.D.R NO.	DATE	MATURITY DATE	AMOUNT	MATURITY AMOUNT
1	8610405004474/6	13-06-18	13-06-19	859873.53	918948.78
2	8610405004474/4	22-07-18	22-07-19	3360098.23	3590944.54
	<b>TOTAL Rs.</b>			<b>4219971.76</b>	<b>4509893.32</b>

Audited as per our separate report of For Uttar Kshetriya Samaj Vikas Kendra  
even data attached S.N. GUPTA & CO.

Place: Agra

Dated:

12 OCT 2019

(SYED WASI HAIDER RIZVI)  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 409400

President

Executive Director

