

**SAMAJ PRAGATI SAHAYOG**  
**BALANCE SHEET AS AT 31st MARCH 2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

Particulars	Schedule	As at 31st March 2021	As at 31st March 2020
<b>Source of Fund</b>			
Corpus Fund	1	5,93,96,254	5,79,92,303
Specified Fund	2	3,49,87,997	4,47,70,000
General fund	3	-	-
		<b>9,43,84,251</b>	<b>10,27,63,291</b>
<b>Liabilities</b>			
Other Current Liabilities	4	88,797	78,580
		<b>88,797</b>	<b>78,580</b>
<b>TOTAL</b>		<b>9,44,73,048</b>	<b>10,28,41,871</b>
<b>Application of Funds</b>			
Property, Plant Equipment	5	2,56,72,465	2,57,39,515
Non-current Investment	6	5,76,44,787	5,63,46,133
		<b>8,33,17,252</b>	<b>8,20,85,648</b>
<b>Current Asset, Loan and Advances</b>			
Cash and Bank Balance	7	1,03,43,324	2,01,32,288
Loan and Advances	8	8,12,472	6,23,935
		<b>1,11,55,796</b>	<b>2,07,56,223</b>
<b>TOTAL</b>		<b>9,44,73,048</b>	<b>10,28,41,871</b>
<i>Summary of Significant Accounting Policies and Other Explanatory Information</i>	I-II		

This is the Balance Sheet referred to in our report of even date.

For S. Ramanand Aiyar & Co.  
Chartered Accountants  
Firm Regn No. 000990N

For and on behalf of Samaj Pragati Sahayog

R. Balasubramanian  
Partner  
Membership No. 080432



*[Signature]*  
Shobhit Jain  
Secretary

*[Signature]*  
Shirish Yogi  
Treasurer

Place : New Delhi

Date: 30 December 2021

**SAMAJ PRAGATI SAHAYOG**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

Particulars	Schedule	Year ended 31st March 2021	Year ended 31st March 2020
<b><u>Income</u></b>			
Grants and Donations	9	2,01,17,726	77,49,027
Other Income	10	22,54,519	25,70,649
<b>Total income (A)</b>		<b>2,23,72,245</b>	<b>1,03,19,676</b>
<b><u>Expenditure</u></b>			
Application of funds to various projects	11	2,01,27,288	77,12,151
Governance & Central Support Cost	12	5,25,019	33,82,738
<b>Total expenditure (B)</b>		<b>2,06,52,307</b>	<b>1,10,94,889</b>
<b>(Deficit)/surplus for the year transferred to specified fund</b>		<b>17,19,938</b>	<b>-7,75,213</b>
<i>Summary of significant accounting policies and other explanatory information</i>	I-II		

This is the Income and Expenditure account referred to in our report of even date.

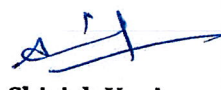
For S. Ramanand Aiyar & Co.  
Chartered Accountants  
Firm Regn No. 000990N

For and on behalf of Samaj Pragati Sahayog

R. Balasubramanian  
Partner  
Membership No. 080432



  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer

Place : New Delhi

Date: 30 December 2021

**SAMAJ PRAGATI SAHAYOG**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<b>Opening Balance</b>			<b>Programme Expenses</b>		
Bank Balances	20,127,075		MGNREGA Project	889,847	
Cash-in-Hand	5,213		MGNREGA Project-Through Partner Agencies	1,689,000	
Fixed Deposits	56,346,133	76,478,421	PMFBY Project	7,047,723	
			PMFBY Project-Through Partner Agencies	650,000	
<b>Grants Received from Various Projects:</b>			MELGHAT Project	2,488,716	
Donation for One Star School, Pandutalab	574,196		MELGHAT Project-Through Partner Agencies	2,800,000	
Water Security Programme	1,103,800		Public Policy for Living Soils-FWWB Project	1,412,904	
Ford PMFBY Covid 19	4,439,400		Water Security Programme	1,081,687	
Donation From Arpan Foundation	1,563,450		<b>Covid-19 Relief Activities</b>		
FWWB Project	1,001,000	8,681,846	Agriculture Programme	988,953	
			Livestock Programme	512,307	19,561,137
<b>Interest Income:</b>			<b>Governance &amp; Central Support Cost</b>		
Interest earned on Bank Account	748,091		PMFBY Project	118,349	
Interest on Fixed Deposit	2,834,950	3,583,041	MELGHAT Project	178,602	
			Public Policy for Living Soils-FWWB Project	17,100	
<b>Other Income:</b>			Water Security Programme	32,434	
Sale Of Assets	26,000		General Administrative Expenses	586,446	
Boarding & Lodging Charges Recovered	49,429	75,429	School Management Expenses	158,238	1,091,169
			<b>Adjustment for Non Cash/Non Moving Balances</b>	178,320	178,320
			<b>Net Cash Expenses incurred during the year</b>		20,830,626
			<b>Closing Balances:</b>		
			Bank Balances	10,341,303	
			Cash-in-Hand	2,021	
			Fixed Deposits	57,644,787	67,988,111
<b>Total</b>		<b>88,818,737</b>			<b>88,818,737</b>

This is the Receipts & Payment account referred to in our report of even date.

For S. Ramanand Aiyar & Co.  
Chartered Accountants  
Firm Regn No. 000990N


R. Balasubramanian  
Partner  
Membership No. 080432

Place : New Delhi  
Date: 30 December 2021



For and on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer



**SAMAJ PRAGATI SAHAYOG (REGD)**  
**SCHEDULES FOR BALANCE SHEET AS ON 31ST MARCH 2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Schedule 1 : Corpus Fund</b> (Refer Note I)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Balance at the Beginning of the year	5,79,92,303	5,73,37,482
Add:- Received during the year	14,03,951	6,54,821
<b>Balance at the end of the year</b>	<b>5,93,96,254</b>	<b>5,79,92,303</b>

<b>Schedule 2 : Specified Fund</b> (Refer Note II)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
<b>Designated Property, Plant &amp; Equipment Fund</b>		
Balance at the Beginning of the year	2,80,54,796	2,80,54,796
Add:- Funds Received during the year	-	-
Less:- Balances written off	67,050	-
<b>Balance at the end of the year (A)</b>	<b>2,79,87,746</b>	<b>2,80,54,796</b>

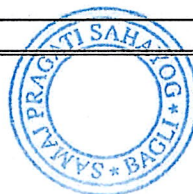
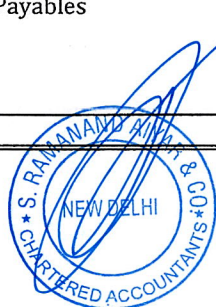
**Foreign Funded Projects**

Balance at the Beginning of the year	1,73,01,583	86,23,156
Add:- Funds Received during the year	86,81,847	1,64,27,454
Add:- Interest & Other Income	22,54,519	25,70,649
Less:- Utilization of funds	2,23,72,245	1,03,19,676
<b>Unutilized funds</b>	<b>58,65,704</b>	<b>1,73,01,583</b>
Add:- Surplus/(Deficit) at the beginning of the year	-5,85,391	1,89,822
Add:- Surplus/(Deficit) transferred from Income & Expenditure Account	17,19,938	-7,75,213
	11,34,547	-5,85,391
<b>Balance at the end of the year (B)</b>	<b>70,00,251</b>	<b>1,67,16,192</b>

<b>Total (A+B)</b>	<b>3,49,87,997</b>	<b>4,47,70,988</b>
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<b>Schedule 3 : General Funds</b>	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Balance at the Beginning of the year	-	-
Add:- Funds Received during the year	-	-
Less:- Utilization of funds	-	-
<b>Balance at the end of the year</b>	<b>-</b>	<b>-</b>

<b>Schedule 4 : Other Current Liabilities</b> (Refer Note III)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Employee Related Payables	-	21,900
Statutory Dues	7,375	5,000
Other Payables	81,422	51,680
<b>Total</b>	<b>88,797</b>	<b>78,580</b>



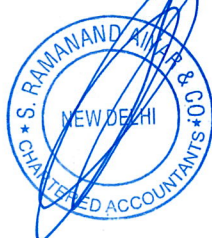
**SAMAJ PRAGATI SAHAYOG (REGD)**  
**SCHEDULES FOR BALANCE SHEET AS ON 31ST MARCH 2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Schedule-5 Property, Plant &amp; Equipment</b> (Refer Note IV)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Property, Plant & Equipment -I	1,40,30,627	1,40,97,677
Property, Plant & Equipment -II	1,16,41,838	1,16,41,838
<b>Total</b>	<b>2,56,72,465</b>	<b>2,57,39,515</b>

<b>Schedule- 6 Non current investment</b> (Refer Note V)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Ford Endowment Fund	1,80,00,000	1,80,00,000
Ford Corpus Fund CF-1	2,17,35,827	2,04,37,173
Ford Corpus Fund CF-2	1,79,08,960	1,79,08,960
<b>TOTAL</b>	<b>5,76,44,787</b>	<b>5,63,46,133</b>

<b>Schedule- 7 Cash and bank balances</b> (Refer Note VI)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Balances with Scheduled Banks in Savings/Current A/c	1,03,41,303	2,01,27,075
Cash-in-hand	2,021	5,213
<b>TOTAL</b>	<b>1,03,43,324</b>	<b>2,01,32,288</b>

<b>Schedule- 8 Loan and Advances</b> (Refer Note VII)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Income Tax Receivable	8,12,472	5,68,935
Other Advances	-	55,000
<b>TOTAL</b>	<b>8,12,472</b>	<b>6,23,935</b>



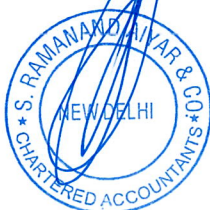
**SAMAJ PRAGATI SAHAYOG**  
**SCHEDULES FOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Schedule 9 : Grant and Donations</b> (Refer Note VIII)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Grants Received from Various Projects	86,81,847	1,64,27,454
Add:-Unutilized grants/donations brought forward	1,73,01,583	86,23,156
Less:-Unutilized grant carried forward	58,65,704	1,73,01,583
<b>TOTAL</b>	<b>2,01,17,726</b>	<b>77,49,027</b>

<b>Schedule 10 : Other Incomes</b> (Refer Note IX)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Interest Income	21,79,090	25,33,535
Other Income	75,429	37,114
<b>TOTAL</b>	<b>22,54,519</b>	<b>25,70,649</b>

<b>Schedule 11: Application of funds to various projects</b> (Refer Note X)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
MGNREGA Project	8,89,847	5,83,736
MGNREGA Project-Through Partner Agencies	16,89,000	-
PMFBY Project	71,66,072	40,70,697
PMFBY Project-Through Partner Agencies	6,50,000	25,98,000
MELGHAT Project	26,67,319	4,59,718
MELGHAT Project-Through Partner Agencies	28,00,000	-
Public Policy for Living Soils	14,30,004	-
Covid-19 Relief Activities	-	-
Agriculture Programme	9,88,953	-
Livestock Programme	5,12,307	-
Transportation & Other Expenses	61,427	-
School Management Expenses	1,58,238	-
Water Security Programme	11,14,121	-
<b>TOTAL</b>	<b>2,01,27,288</b>	<b>77,12,151</b>

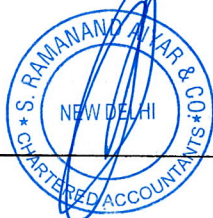
<b>Schedule 12 : Governance &amp; Central Support Cost</b> (Refer Note XI)	<b>31st March 2021</b> <b>Amount (Rs)</b>	<b>31st March 2020</b> <b>Amount (Rs)</b>
Audit Fee	-	1,27,440
Bank Charges	3,043	1,481
Electricity Charges	1,15,030	-
Office Overhead & Consumables	11,220	7,334
O&M Vehicles	49,204	320
O&M Others	23,405	-
Professional Fee	-	1,40,000
Salaries	1,66,368	30,78,735
Travel Expenses	3,192	27,428
Campus Maintenance Expenses	1,53,557	-
<b>TOTAL</b>	<b>5,25,019</b>	<b>33,82,738</b>






**SAMAJ PRAGATI SAHAYOG**  
**Note IV: Fixed Assets (31-3-2021)**  
**FOREIGN CONTRIBUTION ACCOUNT**

No.	Property Plant & Equipment	Amount as on 31.03.2020	Additions/De litions	Amount upto 31.03.2021
	<b>PPE against Designated Asset Fund-I</b>			
	AIF Building (contra)	3,00,384		3,00,384
1	Axis Bank Foundation (Contra)	45,96,083		45,96,083
2	BMGF Equipment (contra)	4,33,625		4,33,625
3	DG Equipment (Contra)	57,768		57,768
4	Ford L& I Equipment (contra)	3,63,102		3,63,102
5	Ford Equipment (contra)	20,11,217		20,11,217
6	Ford Infrastructure (contra)	21,21,241		21,21,241
7	Ford (NREGA) Equipment (contra)	4,29,616		4,29,616
8	Ford SVO-2 Equipment (contra)	7,76,718		7,76,718
9	Ford Watershed Equipment (contra)	5,44,498		5,44,498
10	HIVOS Equipment (Contra)	1,43,282		1,43,282
11	ICA-RTF Computer (contra)	70,870		70,870
12	IDFA Equipment (contra)	3,75,269	- 22,500	3,52,769
13	Infrastructure Fund Assets	5,00,141		5,00,141
14	Paul Hamlyn Equipment (contra)	11,40,803	- 44,550	10,96,253
15	Hindustan Unilever Foundation (contra)	2,33,060		2,33,060
	<b>Total Fund Assets</b>	<b>1,40,97,677</b>	<b>- 67,050</b>	<b>1,40,30,627</b>
	<b>PPE against Designated Asset Fund-II</b>			
16	Audio-visual Equipment	1,18,120		1,18,120
17	BALSK Bagli Campus Buildings	68,14,443		68,14,443
18	BALSK Generator Set	1,58,698		1,58,698
19	BALSK JS Film Studio	12,26,036		12,26,036
20	BALSK Neemkheda Campus	8,19,693		8,19,693
21	BALSK NK Dairy Unit	3,10,023		3,10,023
22	Computers and Accessories	3,63,847		3,63,847
23	Coolers & Freezer	1,12,026		1,12,026
24	EPBAX Machine	26,500		26,500
25	Furniture and Fixtures	1,19,541		1,19,541
26	Inverter and Battery	91,093		91,093
27	Office Equipment	3,55,960		3,55,960
28	Oil Expeller Machine	78,750		78,750
29	Pumpsets and Pipeline	78,233		78,233
30	Sports Equipments	1,35,520		1,35,520
31	Two Wheel Vehicles	7,66,453		7,66,453
32	Water Cooler	36,900		36,900
33	Water Heater	30,002		30,002
	<b>Total</b>	<b>1,16,41,838</b>	<b>-</b>	<b>1,16,41,838</b>
	<b>Grand Total</b>	<b>2,57,39,515</b>	<b>- 67,050</b>	<b>2,56,72,465</b>



For & on behalf of Samaj Pragati Sahayog  
  
**Shobhit Jain**  
 Secretary

  
**Shirish Yogi**  
 Treasurer