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
Source of Fund			
Corpus Fund	1	5,93,96,254	5,79,92,303
Specified Fund	2	3,49,87,997	4,47,70,988
General fund	3	-	-
		9,43,84,251	**10,27,63,291**
Liabilities			
Other Current Liabilities	4	88,797	78,580
		88,797	**78,580**
TOTAL		**9,44,73,048**	**10,28,41,871**
Application of Funds			
Property, Plant Equipment	5	2,56,72,465	2,57,39,515
Non-current Investment	6	5,76,44,787	5,63,46,133
		8,33,17,252	**8,20,85,648**
Current Asset , Loan and Advances			
Cash and Bank Balance	7	1,03,43,324	2,01,32,288
Loan and Advances	8	8,12,472	6,23,935
		1,11,55,796	**2,07,56,223**
TOTAL		**9,44,73,048**	**10,28,41,871**
		-	
Summary of Significant Accounting Policies and Other Explanatory Information	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

R.Balasubramanian
Partner
Membership No. 080432

Place : New Delhi
Date:

For and on behalf of Samaj Pragati Sahayog

SAMAJ PRAGATI SAHAYOG * BAGLI *

Shobhit Jain
Secretary

Shirish Yogi
Treasurer

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
Income			
Grants and Donations	9	2,01,17,726	77,49,027
Other Income	10	22,54,519	25,70,649
Total income (A)		2,23,72,245	1,03,19,676
Expenditure			
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
Total expenditure(B)		2,06,52,307	1,10,94,889
(Deficit)/surplus for the year transferred to specified fund		17,19,938	-7,75,213
Summary of significant accounting policies and other explanatory information	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:

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

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			**Programme Expenses**		
Bank Balances	2,01,27,075		MGNREGA Project	8,89,847	
Cash-in-Hand	5,213		MGNREGA Project-Through Partner Agencies	16,89,000	
Fixed Deposits	5,63,46,133	7,64,78,421	PMFBY Project	27,26,225	
			PMFBY Project-Through Partner Agencies	6,50,000	
Grants Received from Various Projects:			MELGHAT Project	26,67,319	
Donation for One Star School, Pandutalab	5,74,196		MELGHAT Project-Through Partner Agencies	28,00,000	
Water Security Programme	11,03,800		FWWB Project	14,30,004	
Ford PMFBY Covid 19	44,39,400		Covid-19 Relief Activities		
Donation From Arpan Foundation	15,63,450		Agriculture Programme	42,78,463	
FWWB Project	10,01,000	86,81,846	Livestock Programme	16,14,197	
			Transportation & Other Expenses	1,09,873	
			School Management Expenses	1,58,238	
			Water Security Programme	1,03,048	1,91,16,214
Interest Income:			**Governance & Central Support Cost**	15,36,092	
Interest earned on Bank Account	7,48,091		**Adjustment for Non Cash/Non Moving Balances**	1,78,320	17,14,412
Interest on Fixed Deposit	28,34,950	35,83,041	**Net Cash Expenses incurred during the year**		2,08,30,626
Other Income:			**Closing Balances:**		
Sale Of Assets	26,000		Bank Balances	1,03,41,303	
Boarding & Lodging Charges Recovered	49,429	75,429	Cash-in-Hand	2,021	
			Fixed Deposits	5,76,44,787	6,79,88,111
Total		**8,88,18,737**	**Total**		**8,88,18,737**

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

For and on behalf of Samaj Pragati Sahayog

R.Balasubramanian
Partner
Membership No. 080432

Shobhit Jain
Secretary

Shirish Yogi
Treasurer

Place : New Delhi
Date:

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

Schedule 1 : Corpus Fund (Refer Note I)	**31st March 2021** **Amount (Rs)**	**31st March 2020** **Amount (Rs)**
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
Balance the end of the year	**5,93,96,254**	**5,79,92,303**

Schedule 2 : Specified Fund (Refer Note II)	**31st March 2021** **Amount (Rs)**	**31st March 2020** **Amount (Rs)**
Designated Property, Plant & Equipment Fund		
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	-
Balance at the end of the year (A)	**2,79,87,746**	**2,80,54,796**
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
Unutilized funds	58,65,704	1,73,01,583
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
Balance at the end of the year (B)	**70,00,251**	**1,67,16,192**
Total(A+B)	**3,49,87,997**	**4,47,70,988**

Schedule 3 : General Funds	**31st March 2021** **Amount (Rs)**	**31st March 2020** **Amount (Rs)**
Balance at the Beginning of the year	-	-
Add:- Funds Received during the year	-	-
Less:- Utilization of funds	-	-
Balance at the end of the year	**-**	**-**

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

SAMAJ PRAGATI SAHAYOG * BAGLI *

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

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

Schedule- 6 Non current investment (Refer Note V)	**31st March 2021** **Amount (Rs)**	**31st March 2020** **Amount (Rs)**
Ford Endownment 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
TOTAL	**5,76,44,787**	**5,63,46,133**

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

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

SAMAJ PRAGATI SAHAYOG * BAGLI

SAMAJ PRAGATI SAHAYOG (REGD)
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Note no.

I		Corpus Fund	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
		Corpus Funds -Opening		
	1	Ford Foundation Endowment Fund	2,01,52,650	2,01,52,650
	2	Ford Corpus Fund-I	1,99,26,946	1,92,72,125
	3	Ford Corpus Fund-II	1,79,12,707	1,79,12,707
		Corpus Opening Total	**5,79,92,303**	**5,73,37,482**
		Corpus Funds -Additions		
		Ford Corpus Fund-I*	14,03,951	6,54,821
		Corpus Funds -Closing Balance	**5,93,96,254**	**5,79,92,303**

Added from Interest Earned on Ford Endowment Fund-I

II		Specified Funds	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
A		**Designated PPE Fund-I**		
	1	AIF Buildings Fund	3,00,384	3,00,384
	2	BMGF Equiptment Fund	4,33,625	4,33,625
	3	Ford Equipment Fund	20,11,217	20,11,217
	4	Ford Infrastructure Fund	21,21,241	21,21,241
	5	Ford Livelihoods and Institutions Equipment Fund	3,63,102	3,63,102
	6	Ford SVO-2 Equipment Fund	7,76,718	7,76,718
	7	Ford Watershed Equipment Fund	5,44,498	5,44,498
	8	ICA-RTF Equipment Fund	70,870	70,870
	9	Paul Hamlyn Equiptment Fund	11,40,803	11,40,803
	10	Infrastructure Asset Fund	5,00,141	5,00,141
	11	DG Equipment Fund	57,768	57,768
	12	Ford (NREGA) Equipment Fund	4,29,616	4,29,616
	13	IDFA Equipment Fund	3,75,269	3,75,269
	14	HIVOS Equipment Fund	1,43,282	1,43,282
	15	Axis Bank Foundation Fund	45,96,083	45,96,083
	16	Hindustan Unilever Foundation	2,33,060	2,33,060
		Subtotal (A)	**1,40,97,677**	**1,40,97,677**
		Less:- Assets sold during the year		
	1	IDFA Equipment Fund	22,500	-
	2	Paul Hamlyn Equiptment Fund	44,550	-
			67,050	
		Net Funds	**1,40,30,627**	**1,40,97,677**

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG (REGD)
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

B	**Designated PPE Fund-II**		
1	Arun and Shobhana Shah, USA	1,27,940	1,27,940
2	Indians for Collective Action (ICA), USA	1,32,17,896	1,32,17,896
3	George Rawitscher, USA	21,550	21,550
4	Rolf Willmann, Italy	3,40,268	3,40,268
5	Rohit Prasad, USA	4,211	4,211
6	India Development Service, USA	2,36,250	2,36,250
7	Anita Deshmukh, USA	4,772	4,772
8	Surendra Pal Singh, USA	4,232	4,232
	Subtotal (B)	**1,39,57,119**	**1,39,57,119**
	Total(A+B)	**2,79,87,746**	**2,80,54,796**

C	**Foreign Funded Projects**	**31st March 2021 Amount (Rs)**	**31st March 2020 Amount (Rs)**
	Balance at the Beginning of the year		
1	Ford NREGA Project	31,68,265	37,52,001
2	Ford PMFBY Project	38,23,559	48,52,256
3	Ford Melghat	98,80,759	-
4	FWWB Project	4,29,000	-
5	Hindustan Unilever	-	18,899
		1,73,01,583	**86,23,156**
	Add:- Funds Received during the year		
1	Ford NREGA Project	-	-
2	Ford PMFBY	44,39,400	56,40,000
3	Ford Melghat	-	1,03,40,477
4	FWWB	10,01,000	4,29,000
5	ILO - Travel reimbursement	-	17,977
6	Hindustan Unilever Foundation	-	-
7	Jal Sewa Charitable Foundation	11,03,800	-
8	Arpan Foundation-COVID 19	15,63,450	-
9	One Star School Donations	5,74,197	-
		86,81,847	**1,64,27,454**

SAMAJ PRAGATI SAHAYOG * BAGLI

SAMAJ PRAGATI SAHAYOG (REGD)
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Less:- Utilization of funds		
1 *Ford MGNREGA Project*		
Programme Cost	8,89,847	5,83,736
Administrative Cost	-	-
Sub Grant	16,89,000	-
2 *Ford PMFBY Project*		
Core Support		
Programme Cost	70,47,723	40,70,697
Administrative Cost	1,18,349	-
Sub Grant	6,50,000	25,98,000
3 *Ford Melghat Project*		
Programme Cost	24,88,717	4,22,747
Administrative Cost	1,78,602	36,971
Sub Grant	28,00,000	
4 *FWWB Project*		-
Programme Cost	14,12,904	
Administrative Cost	17,100	
5 *ILO - Travel reimbursement*	-	17,977
6 *Hindustan Unilever Foundation*	-	18,899
7 *Jal Sewa Charitable Foundation*		
Programme Cost	10,81,687	-
Administrative Cost	32,434	-
8 *Arpan Foundation-COVID 19*		
Programme Cost	15,01,260	-
Administrative Cost	61,427	-
9 *One Star School Donations*		
Administrative Cost	1,58,238	-
	2,01,27,288	**77,49,027**
Balance at the end of the year		
1 Ford NREGA Project	5,89,418	31,68,265
2 Ford PMFBY Project	4,46,887	38,23,559
3 Ford Melghat Project	44,13,440	98,80,759
4 FWWB Project	-	4,29,000
5 JSCF Project	-	-
6 Arpan Foundation	-	-
7 One Star School	4,15,959	-
Total	**58,65,704**	**1,73,01,583**

SAMAJ PRAGATI SAHAYOG * BAGLI

SAMAJ PRAGATI SAHAYOG (REGD)
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

III	Current Liabilities	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
	Employee Related Payables		
1	Arun Tyagi Family Relief	-	10,600
2	Employees EMF payable	-	11,300
		-	21,900
	Statutory Dues		
1	TDS Payables	4,500	5,000
2	Professionall Tax Payable	2,875	-
		7,375	5,000
	Other Payables		
1	Advances -JS Centre	-	11,680
2	Adhikar Sansthan	-	40,000
3	Workshop, Meeting & Training Expenses	81,422	-
		81,422	51,680
	Total Other Current Liabilities	**88,797**	**78,580**

V	Non current investment	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
	Ford Endownment Fund		
	PNB Housing Finance Ltd	1,80,00,000	1,80,00,000
	Subtotal (A)	1,80,00,000	1,80,00,000
	Ford Corpus Fund CF-1		
	GOI 8% Savings (Taxable) Bonds 200	34,19,587	34,19,587
	PNB Housing Finance Ltd	1,83,16,240	1,70,17,586
	Subtotal (B)	2,17,35,827	2,04,37,173
	Ford Corpus Fund CF-2		
	GOI 8% Savings (Taxable) Bonds 200	1,79,08,960	1,79,08,960
	Subtotal ('C)	1,79,08,960	1,79,08,960
	Total Non Current Investments(A+B+C)	**6,80,65,684**	**5,63,46,133**

VI	Balances with Scheduled Banks in Savings/Current A/C	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
1	ICICI Bank #17034	-8,52,470	1,94,12,004
2	SBI Bagli #4878	6,48,584	5,96,773
3	Yes Bank #0090	1,18,772	1,12,927
4	SBI Bagli #7799	5,520	5,371
5	Sweep FD with ICICI Bank	1,04,20,897	-
	Total Bank Balances	**1,03,41,303**	**2,01,27,075**

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG (REGD)
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

VII	Loans & Advances	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
	Income Tax Receivable		
1	FY 2017-2018	26,036	26,036
2	FY 2018-2019	2,68,382	2,68,382
3	FY 2019-2020	2,74,517	2,74,517
4	FY 2020-2021	2,43,537	-
	Subtotal (A)	8,12,472	5,68,935
	Other Advances		
	Advance for expenses-Vidya Kulkarni	-	55,000
			-
		-	55,000
	Total Loans & Advances	**8,12,472**	**6,23,935**

SAMAJ PRAGATI SAHAYOG * BAGLI *

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

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

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

Schedule 11: Application of funds to various projects (Refer Note X)	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
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	-
TOTAL	**2,01,27,288**	**77,12,151**

Schedule 12 : Governance & Central Support Cost (Refer Note XI)	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
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	-
TOTAL	**5,25,019**	**33,82,738**

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG

NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

FOREIGN CONTRIBUTION ACCOUNT

NOTE NO		31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
IX	**Other Incomes**		
	1 Interest Income		
	Interest on Saving Bank	3,36,723	3,95,404
	Interest on LTD Scheme	4,11,368	46,891
	Interest on Saving Bank-HUF	-	896
	Interest on Ford Endownment Fund	14,30,999	14,34,920
	Interest accrued in FD	-	6,55,424
	Subtotal (A)	**21,79,090**	**25,33,535**
	2 Other Income		
	Boarding & Lodging Charges recovered		
	- General	49,429	22,038
	- HUF	-	15,076
	Sale of Camera	4,000	-
	Sale of Vehicle	22,000	-
	Subtotal (B)	**75,429**	**37,114**
	Total (A+B)	**22,54,519**	**25,70,649**

		31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
X	**Application of funds to various projects**		
	MGNREGA Project		
	Field Monitoring	5,48,494	2,18,240
	Workshop, Consultation & Dissemination	3,41,353	3,65,496
	Subtotal (A)	**8,89,847**	**5,83,736**
	MGNREGA Project-Through Partner Agencies		
	Gram Sudhar Samiti	5,63,000	-
	Lokshakti Samiti	5,63,000	-
	Sathi UP	5,63,000	-
	Subtotal (B)	**16,89,000**	-

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG

NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

FOREIGN CONTRIBUTION ACCOUNT

PMFBY Project		
- Core Support		
Professionals Cost	17,21,670	34,90,631
Community Events	-	27,396
Production of Film	-	2,53,818
Promotional Materials	-	17,512
Workshop & Meetings	7,38,153	86,617
Field Monitoring	1,96,500	1,94,723
	26,56,323	40,70,697
Agriculture Programme		
Culture Purchase	10,99,550	-
Seed Purchase	21,89,960	-
Livestock Programme		
Goat Feed Purchase	5,16,220	-
Goat Purchase	4,11,200	-
Poultry Feed Purchase	1,08,135	-
Fish Seed Purchase	32,500	-
Medicine for livestock	33,835	-
	43,91,400	-
Administrative Cost		-
Office Cost	5,223	-
Travelling Cost	64,680	-
Transportion & Other Expenses	48,446	-
	1,18,349	-
Subtotal ('C)	**71,66,072**	**40,70,697**
PMFBY Project-Through Partner Agencies		
Adhikar	-	4,33,000
Bihar Sewa Samiti	2,00,000	4,33,000
Gram Sudhar Samiti	1,50,000	4,33,000
Pragati Abhiyan	-	4,33,000
SAMUHA	1,50,000	4,33,000
Sangata Sahabhagi Gramin Vikas Santhan	1,50,000	4,33,000
Subtotal (D)	**6,50,000**	**25,98,000**
MELGHAT Project		
- Core Support		
Professionals Cost	24,08,245	4,22,747
Agriculture Program	7,800	
Livestock Program	67,082	
Workshop & Meetings	5,590	
	24,88,717	4,22,747
Administrative Cost		36,971
Office Cost	1,24,607	-
Travelling Cost	53,995	-
	1,78,602	36,971
Subtotal (E)	**26,67,319**	**4,59,718**

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG
NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021
FOREIGN CONTRIBUTION ACCOUNT

MELGHAT Project-Through Partner Agencies		
Foundation for Ecological Society	14,00,000	-
Gramin Samasya Mukti Kendra	14,00,000	-
Subtotal (F)	**28,00,000**	-
Public Policy for Living Soils		
- Soil Quality Research		
Research Assistant	9,65,000	-
Brainstorming on Soil issues	4,47,904	-
	14,12,904	-
Administrative Cost	17,100	-
	17,100	-
Subtotal (G)	**14,30,004**	-
Water Security Programme		
Programme Cost		
Advocacy Cost	31,120	-
Drinking Water	71,928	-
Partner Cost	9,78,639	-
	10,81,687	-
Administrative Cost		
Office Cost	9,549	-
Travelling Cost	22,885	-
	32,434	-
Subtotal (H)	**11,14,121**	-
Covid-19 Relief Activities		
Agriculture Programme		
Culture Purchase	4,08,913	-
Seed Purchase	5,80,040	-
Livestock Programme		
Chicks Purchase	64,900	-
Goat Feed Purchase	2,01,400	-
Goat Purchase	17,000	-
Medicine for livestock	2,29,007	-
	15,01,260	-
Administrative Cost		
Transportation & Other Expenses	61,427	-
	61,427	
Subtotal (I)	**15,62,687**	-
Total	**2,24,57,767**	**81,34,898**

SAMAJ PRAGATI SAHAYOG * BAGLI *

SAMAJ PRAGATI SAHAYOG

NOTES FOR SCHEDULES OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

FOREIGN CONTRIBUTION ACCOUNT

XI	Governance & Central Support Cost	31st March 2021 Amount (Rs)	31st March 2020 Amount (Rs)
1	Audit fee		
	General	-	97,940
	HUF	-	29,500
		-	1,27,440
2	Administrative Cost		
	Bank Charges	-	1,481
	Electricity Charges	1,15,030	-
	Office OH & Consumables	14,263	7,334
	O&M of Utilities	23,405	-
	O&M of Vehicles	49,204	320
	Maintenance of Campus	1,53,557	
	Professional Fee	-	1,40,000
	Salaries & Benefits	1,66,368	30,78,735
	Travelling Cost	3,192	27,428
		5,25,019	32,55,298
3	School Management Expenses		
	One Star Public School Support	1,58,238	0
		1,58,238	0
	Total	**6,83,257**	**33,82,738**

SAMAJ PRAGATI SAHAYOG * BAGLI *

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

No.	Property Plant & Equipment	Amount as on 31.03.2020	Additions/Delitions	Amount upto 31.03.2021
	PPE against Designated Asset Fund-I			
	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 Equiptment (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
	Total Fund Assets	**1,40,97,677**	**- 67,050**	**1,40,30,627**
	PPE against Designated Asset Fund-II			
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
	Total	**1,16,41,838**	**-**	**1,16,41,838**
	Grand Total	**2,57,39,515**	**- 67,050**	**2,56,72,465**

For & on behalf of Samaj Pragati Sahayog

Shobhit Jain
Secretary

Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG * BAGLI *