

# SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

Balance Sheet as at 31-3-2024

(Amount in ₹)

| Particulars                              | Note No. | As at 31 March 2024 | As at 31 March 2023 |
|------------------------------------------|----------|---------------------|---------------------|
| <b>FUND EMPLOYED AND LIABILITIES</b>     |          |                     |                     |
| Funds                                    | 1        | 77,018,097          | 75,671,800          |
| Asset Fund ( <i>contra</i> )             | 2        | 15,986,471          | 13,825,773          |
| Grants Unspent                           | 3        | 4,986,030           | 2,815,368           |
| Current Liabilities                      | 4        | 695,490             | 276,318             |
| Closing Balance: Income over Expenditure |          | 15,367,894          | 5,598,628           |
| <b>Total</b>                             |          | <b>114,053,982</b>  | <b>98,187,887</b>   |
| <b>ASSETS</b>                            |          |                     |                     |
| Property, Plant and Equipment            | 5        | 27,745,309          | 25,584,611          |
| <b>Current Assets:</b>                   |          |                     |                     |
| Receivables                              | 6        | 2,548,864           | 1,724,152           |
| Cash-in-Hand                             | 7        | 907                 | 1,457               |
| Bank Balances                            | 8        | 10,034,148          | 830,422             |
| Fixed Deposits/Investments               | 9        | 73,724,754          | 70,047,245          |
| <b>Total</b>                             |          | <b>114,053,982</b>  | <b>98,187,887</b>   |

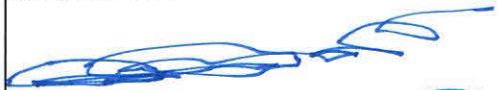
The notes to accounts form an integral part of the Financial Statements.

Approved at the Executive Committee Meeting held on

For S Ramanand Aiyar & Co

Chartered Accountants

FRN: -000990N

  
R. Balasubramanian  
(Partner)  
M.no. 080432  
Date :- 29.09.2024  
Place :- New Delhi



For & on behalf of Samaj Pragati Sahayog



Shobhit Jain  
Secretary



Shirish Yogi  
Treasurer

| SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT                                      |                                          |                           |                     |
|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------|---------------------|
| Bagli, Dewas District (MP)                                                                 |                                          |                           |                     |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024                         |                                          |                           |                     |
| (Amount in ₹)                                                                              |                                          |                           |                     |
| PARTICULARS                                                                                | Note No.                                 | As at 31 March 2024       | As at 31 March 2023 |
| <b>INCOME</b>                                                                              |                                          |                           |                     |
| <b>Reserve Brought Forward:</b>                                                            |                                          |                           |                     |
| Ford NREGA                                                                                 |                                          | -                         | 1,398,567           |
| Ford Meghat                                                                                |                                          | 2,399,414                 | 11,379,834          |
| One Star Public School                                                                     |                                          | 415,954                   | 415,954             |
|                                                                                            |                                          | <b>2,815,368</b>          | <b>13,194,355</b>   |
| <b>GRANTS RECEIVED FROM:</b>                                                               |                                          |                           |                     |
| <b>A) Directly From a Foreign Source:</b>                                                  |                                          |                           |                     |
| Ford Meghat                                                                                |                                          | 12,583,103                | -                   |
| <b>B) Other Receipts Derived from:</b>                                                     |                                          |                           |                     |
| Standard Chartered Bank                                                                    |                                          | 14,378,900                | -                   |
| Boarding & Lodging charges - Staff                                                         |                                          | 179,570                   | 37,000              |
| Other Income-Sarat Rath Treatment                                                          |                                          | 45,422                    | 118,244             |
| <b>BANK INTEREST:</b>                                                                      |                                          |                           |                     |
| Interest on Saving Bank                                                                    |                                          | 461,713                   | 151,584             |
| Interest on Corpus Funds                                                                   |                                          | 11,134,442                | 1,430,999           |
| Interest (accumulated) on FD                                                               |                                          | 388,315                   | 524,300             |
|                                                                                            |                                          | <b>39,171,465</b>         | <b>2,262,127</b>    |
| <b>Total</b>                                                                               |                                          | <b>41,986,833</b>         | <b>15,456,482</b>   |
| <b>EXPENDITURE</b>                                                                         |                                          |                           |                     |
| <b>PROGRAMME EXPENSES :</b>                                                                |                                          |                           |                     |
| Standard Chartered Bank                                                                    | 10                                       | 10,697,048                | -                   |
| Ford-NREGA                                                                                 | 11                                       | -                         | 1,398,608           |
| Ford-Melghat                                                                               | 12                                       | 9,871,947                 | 8,434,699           |
| Skill Development Program                                                                  | 13                                       | 2,035,011                 | -                   |
| <b>ADMINISTRATIVE EXPENSES :</b>                                                           |                                          |                           |                     |
| Standard Chartered Bank                                                                    | 10                                       | 3,789,752                 | -                   |
| Ford-Melghat                                                                               | 12                                       | 540,494                   | 545,721             |
| Skill Development Program                                                                  | 13                                       | 174,101                   | -                   |
| <b>General Administrative Expenses:</b>                                                    |                                          |                           |                     |
| Bank Charges                                                                               |                                          | 5,707                     | 5,303               |
| Audit Fee                                                                                  |                                          | 50,000                    | -                   |
| Office OH & Consumables                                                                    |                                          | 550                       | -                   |
| TDS Penalty & Interest                                                                     |                                          | 21,505                    | -                   |
| Sarat Rath-Treatment Expenses                                                              |                                          | 45,422                    | -                   |
| Salaries & EPF Charges                                                                     |                                          | -                         | 377,772             |
|                                                                                            |                                          | <b>27,231,537</b>         | <b>10,762,103</b>   |
| <b>Reserve Carried Forward</b>                                                             |                                          |                           |                     |
| Ford- Melghat                                                                              |                                          | 4,570,076                 | 2,399,414           |
| One Star Public School                                                                     |                                          | 415,954                   | 415,954             |
|                                                                                            |                                          | <b>4,986,030</b>          | <b>2,815,368</b>    |
| <b>Total</b>                                                                               |                                          | <b>32,217,567</b>         | <b>13,577,471</b>   |
| <b>Surplus during the year</b>                                                             |                                          | <b>9,769,266</b>          | <b>1,879,011</b>    |
| The schedules and notes to accounts form an integral part of the Financial Statements.     |                                          |                           |                     |
| Approved at the Executive Committee Meeting held on                                        |                                          |                           |                     |
| For S Ramanand Aiyar & Co<br>Chartered Accountants<br>FRN: -000990N                        | For & on behalf of Samaj Pragati Sahayog |                           |                     |
| R. Balasubramanian<br>(Partner)<br>M.no. 080432<br>Date :-29.09.2024<br>Place :- New Delhi | Shobhit Jain<br>Secretary                | Shirish Yogi<br>Treasurer |                     |

| SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT<br>Bagli, Dewas District (MP)<br>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024                                                                                                                                                                                                                                                                                                               |                     |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| (Amount in ₹)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                     |
| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                                           | As at 31 March 2024 | As at 31 March 2023 |
| <b>RECEIPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>INR</b>          | <b>INR</b>          |
| <b>OPENING BALANCE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                     |
| Fixed Deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 70,047,245          | 68,432,758          |
| Bank Balances                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 830,422             | 10,309,717          |
| Cash-in-hand                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,457               | 3,146               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>70,879,124</b>   | <b>78,745,621</b>   |
| <b>GRANTS RECEIVED FROM:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     |                     |
| <b>A) Directly From a Foreign Source:</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |                     |
| Ford Meghat                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12,583,103          | -                   |
| <b>B) Other Receipts Derived from:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                     |
| Standard Chartered Bank                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14,378,900          | -                   |
| Boarding & Lodging charges - Staff                                                                                                                                                                                                                                                                                                                                                                                                                                    | 179,570             | 37,000              |
| Other Income-Sarat Rath Treatment                                                                                                                                                                                                                                                                                                                                                                                                                                     | 45,422              | 118,244             |
| <b>BANK INTEREST:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                     |
| Interest on Saving Bank                                                                                                                                                                                                                                                                                                                                                                                                                                               | 461,713             | 151,584             |
| Interest on Corpus Funds                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11,134,442          | 1,430,999           |
| Interest (accumulated) on FD                                                                                                                                                                                                                                                                                                                                                                                                                                          | 388,315             | 524,300             |
| <b>Corpus Fund- FC-CF-1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1,346,297</b>    | <b>1,270,344</b>    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>40,517,762</b>   | <b>3,532,471</b>    |
| <b>Change in Working Capital</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                     |
| Current Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 419,172             | -                   |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>111,816,058</b>  | <b>82,278,092</b>   |
| <b>PAYMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |                     |
| <b>PROGRAMME EXPENSES:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                     |
| Ford-NREGA (Schedule-1)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10,697,048          | 1,398,608           |
| Ford-Melghat (Schedule-2)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9,871,947           | 8,434,699           |
| Skill Development Program (Schedule-3)                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,035,011           | -                   |
| <b>ADMINISTRATIVE EXPENSES:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |                     |
| Standard Chartered Bank (Schedule-1a)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3,789,752           | -                   |
| Ford-Melghat (Schedule-2a)                                                                                                                                                                                                                                                                                                                                                                                                                                            | 540,494             | 545,721             |
| Skill Development Program (Schedule-3)                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,101             | -                   |
| <b>General Administrative Expenses:</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                     |
| Bank Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,707               | 5,303               |
| Audit Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 50,000              | -                   |
| Office OH & Consumables                                                                                                                                                                                                                                                                                                                                                                                                                                               | 550                 | -                   |
| TDS Penalty & Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                | 21,505              | -                   |
| Sarat Rath-Treatment Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                         | 45,422              | -                   |
| Salaries And EPF Charges                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                   | 377,772             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>27,231,537</b>   | <b>10,762,103</b>   |
| <b>Change in Working Capital</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                     |
| Current Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 824,712             | 327,992             |
| Current Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                   | 308,873             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>824,712</b>      | <b>636,865</b>      |
| <b>CLOSING BALANCE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                     |
| Cash-in-hand                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 907                 | 1,457               |
| Bank Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10,034,148          | 830,422             |
| Fixed Deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 73,724,754          | 70,047,245          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>83,759,809</b>   | <b>70,879,124</b>   |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>111,816,058</b>  | <b>82,278,092</b>   |
| <p>The schedules and notes to accounts form an integral part of the Financial Statements.<br/>Approved at the Executive Committee Meeting held on</p> <p>For S Ramanand Aiyar &amp; Co<br/>Chartered Accountants<br/>FRN: -000990N</p> <p>For &amp; on behalf of Samaj Pragati Sahayog</p> <p>R. Balasubramanian<br/>(Partner)<br/>M.no. 080432<br/>Date :- 29.09.2024<br/>Place :- New Delhi</p> <p>Shobhit Jain<br/>Secretary</p> <p>Shirish Yogi<br/>Treasurer</p> |                     |                     |

**SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**  
Bagli, Dewas District (MP)

| Note 1: Funds (31-3-2024)                  |                     | (Amount in ₹)       |
|--------------------------------------------|---------------------|---------------------|
| Name of Donor                              | As at 31 March 2024 | As at 31 March 2023 |
| <b>CORPUS FUNDS</b>                        |                     |                     |
| 1 Ford Foundation Endowment Fund           | 20,152,650          | 20,152,650          |
| 2 Ford Corpus Fund-I                       | 24,995,621          | 23,649,324          |
| 3 Ford Corpus Fund-II                      | 17,912,707          | 17,912,707          |
| <b>GENERAL FUNDS</b>                       |                     |                     |
| 4 Arun and Shobhana Shah, USA              | 127,940             | 127,940             |
| 5 Indians for Collective Action (ICA), USA | 13,217,896          | 13,217,896          |
| 6 George Rawitscher, USA                   | 21,550              | 21,550              |
| 7 Rolf Willmann, Italy                     | 340,268             | 340,268             |
| 8 Rohit Prasad, USA                        | 4,211               | 4,211               |
| 9 India Development Service, USA           | 236,250             | 236,250             |
| 10 Anita Deshmukh, USA                     | 4,772               | 4,772               |
| 11 Surendra Pal Singh, USA                 | 4,232               | 4,232               |
| <b>Total</b>                               | <b>77,018,097</b>   | <b>75,671,800</b>   |

Approved at the Executive Committee Meeting held on

For & on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer



| SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT<br>Bagli, Dewas District (MP) |                                            |                        |                        |
|-------------------------------------------------------------------------------------|--------------------------------------------|------------------------|------------------------|
| (Amount in ₹)                                                                       |                                            |                        |                        |
| <b>Note 2: Asset Funds (Contra)</b>                                                 |                                            |                        |                        |
| Sl. No.                                                                             | Name of the Asset Fund                     | As at 31 March<br>2024 | As at 31 March<br>2023 |
| 1                                                                                   | ABF Equipment Fund (Contra)                | 4,391,229              | 4,391,229              |
| 2                                                                                   | AIF Buiding Fund (Contra)                  | 300,384                | 300,384                |
| 3                                                                                   | BMGF Equipment Fund(Contra)                | 433,625                | 433,625                |
| 4                                                                                   | DG Equipment Fund(Contra)                  | 57,768                 | 57,768                 |
| 5                                                                                   | Ford Equipment Fund( Contra)               | 2,011,217              | 2,011,217              |
| 6                                                                                   | Ford Infrastructure Fund (Contra)          | 2,121,241              | 2,121,241              |
| 7                                                                                   | Ford LH and Instit Equipment Fund (Contra) | 363,102                | 363,102                |
| 8                                                                                   | Ford NREGA Equipment Fund (Contra)         | 429,616                | 429,616                |
| 9                                                                                   | Ford SVO-2 Equipment Fund(Contra)          | 776,718                | 776,718                |
| 10                                                                                  | Ford WSD Equipment Fund(Contra)            | 544,498                | 544,498                |
| 11                                                                                  | HIVOS Equipment Fund (Contra)              | 143,282                | 143,282                |
| 12                                                                                  | HUF Equipment Fund (Contra)                | 233,060                | 233,060                |
| 13                                                                                  | ICA-RTF Equipment Fund(Contra)             | 70,870                 | 70,870                 |
| 14                                                                                  | IDFA Equipment Fund (Contra)               | 352,769                | 352,769                |
| 15                                                                                  | Infrastructure Fund Asset(Contra)          | 500,141                | 500,141                |
| 16                                                                                  | PHF Equipment Fund (Contra)                | 1,096,253              | 1,096,253              |
| 17                                                                                  | SCB Equipment Fund (Contra)                | 2,160,698              | -                      |
| <b>Total</b>                                                                        |                                            | <b>15,986,471</b>      | <b>13,825,773</b>      |
| <b>Note 3: Grants-Unspent</b>                                                       |                                            |                        |                        |
| Sl.No.                                                                              | Name of the Project                        | As at 31 March<br>2024 | As at 31 March<br>2023 |
| 1                                                                                   | Ford Melghat Project                       | 4,570,076              | 2,399,414              |
| 2                                                                                   | One Star Public School                     | 415,954                | 415,954                |
| <b>Total</b>                                                                        |                                            | <b>4,986,030</b>       | <b>2,815,368</b>       |
| <b>Note 4: Current Liabilities</b>                                                  |                                            |                        |                        |
| Sl.No.                                                                              | Particular                                 | As at 31 March<br>2024 | As at 31 March<br>2023 |
| 1                                                                                   | Employees EMF payable                      | 42,176                 | 85,733                 |
| 2                                                                                   | EPF & ESIC Payable                         | 517,901                | 92,126                 |
| 3                                                                                   | EGG Payable                                | 75,737                 | 25,684                 |
| 4                                                                                   | Professional Tax payable                   | 5,564                  | 2,775                  |
| 5                                                                                   | Employee Loan                              | -                      | 46,000                 |
| 6                                                                                   | Sundry Creditors                           | -                      | 24,000                 |
| 7                                                                                   | TDS Payable                                | 1,404                  | -                      |
| 8                                                                                   | Bhagyashree Prabhakar Rao Bakale           | 2,000                  | -                      |
| 9                                                                                   | GD Fuel Kisan Seva Kendra                  | 93                     | -                      |
| 10                                                                                  | Gunvant Dewaji Vaidya                      | 2,200                  | -                      |
| 11                                                                                  | Harshlata Maroti Meshram                   | 43,200                 | -                      |
| 12                                                                                  | Navalsingh Jamre                           | 1,280                  | -                      |
| 13                                                                                  | Raghaw Medical Agencies                    | 99                     | -                      |
| 14                                                                                  | Santosh                                    | 300                    | -                      |
| 15                                                                                  | WSD Labour Payment                         | 3,536                  | -                      |
| <b>Total</b>                                                                        |                                            | <b>695,490</b>         | <b>276,318</b>         |
| <b>Note 6: Receivable</b>                                                           |                                            |                        |                        |
| S. No.                                                                              | Particulars                                | As at 31 March<br>2024 | As at 31 March<br>2023 |
| 1                                                                                   | IT Refund                                  | 2,146,906              | 1,406,588              |
| 2                                                                                   | Interest Accrued                           | 394,218                | 317,564                |
| 3                                                                                   | Other Receivables                          | 7,740                  | -                      |
| <b>Total</b>                                                                        |                                            | <b>2,548,864</b>       | <b>1,724,152</b>       |



| SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |                     |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|---------------------|
| Bagli, Dewas District (MP)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                     |                     |
| (Amount in ₹)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |                     |                     |
| <b>Note 7: Cash in Hand</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    |                     |                     |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Particulars                        | As at 31 March 2024 | As at 31 March 2023 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Cash                               | 907                 | 1457                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    | <b>907</b>          | <b>1,457</b>        |
| <b>Note 8: Balance With Banks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |                     |                     |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Particulars                        | As at 31 March 2024 | As at 31 March 2023 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ICICI Bank #17034                  | 24,795              | 24,063              |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SBI Delhi #7011                    | 8,571,112           | 33,756              |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SBI Bagli #4878                    | 1,297,618           | 637,211             |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes Bank #0090                     | 134,635             | 129,564             |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SBI Bagli #7799                    | 5,988               | 5,828               |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    | <b>10,034,148</b>   | <b>830,422</b>      |
| <b>Note 9: Fixed Deposits/Investments</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                     |                     |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Particulars                        | As at 31 March 2024 | As at 31 March 2023 |
| <b>Ford Endowment Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                     |                     |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ICICI Home Finance Co Ltd #16668   | 18,000,047          | 18,000,000          |
| <b>Ford Corpus Fund CF-1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    |                     |                     |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ICICI Home Finance FD#2109         | 21,459,187          | 3,419,587           |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ICIC Home Finance Co. Ltd. #317979 | 4,600,000           | 20,247,520          |
| <b>Ford Corpus Fund CF-2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    |                     |                     |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PNB Housing Finance Ltd. #500581   | 24,100,047          | 17,908,960          |
| <b>Fixed Deposits with Banks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |                     |                     |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FD with SBI Bagli #18394           | 5,565,473           | 5,235,589           |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FD with SBI Bagli #19320           | 0                   | 5,235,589           |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    | <b>73,724,754</b>   | <b>70,047,245</b>   |
| Approved at the Executive Committee Meeting held on                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    |                     |                     |
| <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;"> <br/> <b>Shobhit Jain</b><br/>           Secretary         </div> <div style="text-align: center;"> <br/> <b>Shirish Yogi</b><br/>           Treasurer         </div> </div> |                                    |                     |                     |



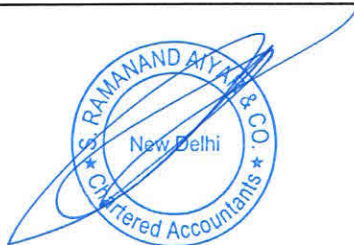
| SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT |                                        |                     |                         |                     |
|-------------------------------------------------------|----------------------------------------|---------------------|-------------------------|---------------------|
| Bagli, Dewas District (MP)                            |                                        |                     |                         |                     |
| Note 5: Property, Plant and Equipment                 |                                        |                     | (Amount in ₹)           |                     |
| No.                                                   | Name of Asset                          | As at 31 March 2023 | Additions/<br>Deletions | As at 31 March 2024 |
| 1                                                     | Audio-visual Equipment                 | 118,120             |                         | 118,120             |
| 2                                                     | BALSK Bagli Campus Buildings           | 6,814,443           |                         | 6,814,443           |
| 3                                                     | BALSK Generator Set                    | 158,698             |                         | 158,698             |
| 4                                                     | BALSK JS Film Studio                   | 1,226,036           |                         | 1,226,036           |
| 5                                                     | BALSK Neemkheda Campus                 | 819,693             |                         | 819,693             |
| 6                                                     | BALSK NK Dairy Unit                    | 310,023             |                         | 310,023             |
| 7                                                     | Computers and Accessories              | 480,847             |                         | 480,847             |
| 8                                                     | Coolers & Freezer                      | 112,026             |                         | 112,026             |
| 9                                                     | EPBAX Machine                          | 26,500              |                         | 26,500              |
| 10                                                    | Furniture and Fixtures                 | 119,541             |                         | 119,541             |
| 11                                                    | Inverter and Battery                   | 91,093              |                         | 91,093              |
| 12                                                    | Office Equipment                       | 355,960             |                         | 355,960             |
| 13                                                    | Oil Expeller Machine                   | 78,750              |                         | 78,750              |
| 14                                                    | Pumpsets and Pipeline                  | 78,233              |                         | 78,233              |
| 15                                                    | Sports Equipment's                     | 135,520             |                         | 135,520             |
| 16                                                    | Two Wheel Vehicles                     | 766,453             |                         | 766,453             |
| 17                                                    | Water Cooler                           | 66,902              |                         | 66,902              |
| 18                                                    | Water Heater                           | -                   |                         | -                   |
|                                                       | <b>Total</b>                           | <b>11,758,838</b>   | <b>-</b>                | <b>11,758,838</b>   |
|                                                       | <b>Fund Assets (contra)</b>            |                     |                         |                     |
| 19                                                    | AIF Building (contra)                  | 300,384             |                         | 300,384             |
| 20                                                    | Axis Bank Foundation (Contra)          | 4,391,229           |                         | 4,391,229           |
| 21                                                    | BMGF Equipment (contra)                | 433,625             |                         | 433,625             |
| 22                                                    | DG Equipment (Contra)                  | 57,768              |                         | 57,768              |
| 23                                                    | Ford L& I Equipment (contra)           | 2,011,217           |                         | 2,011,217           |
| 24                                                    | Ford Equipment (contra)                | 2,121,241           |                         | 2,121,241           |
| 25                                                    | Ford Infrastructure (contra)           | 363,102             |                         | 363,102             |
| 26                                                    | Ford (NREGA) Equipment (contra)        | 429,616             |                         | 429,616             |
| 27                                                    | Ford SVO-2 Equipment (contra)          | 776,718             |                         | 776,718             |
| 28                                                    | Ford Watershed Equipment (contra)      | 544,498             |                         | 544,498             |
| 29                                                    | HIVOS Equipment (Contra)               | 143,282             |                         | 143,282             |
| 30                                                    | ICA-RTF Computer (contra)              | 70,870              |                         | 70,870              |
| 31                                                    | IDFA Equipment (contra)                | 352,769             |                         | 352,769             |
| 32                                                    | Infrastructure Fund Assets             | 500,141             |                         | 500,141             |
| 33                                                    | Paul Hamlyn Equipment (contra)         | 1,096,253           |                         | 1,096,253           |
| 34                                                    | Hindustan Unilever Foundation (contra) | 233,060             |                         | 233,060             |
| 35                                                    | Standard Chartered Bank (Contra)       |                     | 2,160,698               | 2,160,698           |
|                                                       | <b>Total Fund Assets</b>               | <b>13,825,773</b>   | <b>2,160,698</b>        | <b>15,986,471</b>   |
|                                                       | <b>Grand Total</b>                     | <b>25,584,611</b>   | <b>2,160,698</b>        | <b>27,745,309</b>   |

Approved at the Executive Committee Meeting held on

For & on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer



**SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**

**Note 10: EXPENDITURE UNDER: STANDARD CHARTERED BANK**

(Purpose: Enhancing water security and reversing rural distress migration through drought proofing strategies like providing safe drinking water, developing water structures promoting agriculture livelihoods and livestock management in the drought prone regions of Khargaon District)

(Amount in ₹)

| PARTICULARS                                     | As at 31 March<br>2024 | As at 31 March<br>2023 |
|-------------------------------------------------|------------------------|------------------------|
| <b>PROGRAMME EXPENSES:</b>                      |                        |                        |
| 1.A Participatory Watershed Management          | 4,775,314              | -                      |
| 1.B Safe Drinking Water                         | 193,666                | -                      |
| 1.C Sustainable Agriculture Programme           | 473,453                | -                      |
| 1.D Livestock Programme                         | 845,949                | -                      |
| 1.E Training & Capacity Building                | 428,955                | -                      |
| 1.F Support to Programme Software               | 97,740                 | -                      |
| 1.G Programme Monitoring                        | 17,378                 | -                      |
| 1.H Audio-Visual Documentation of Good Practice | 167,170                | -                      |
| 1.I Programme Travel & Related Expenses         | 185,880                | -                      |
| 2 Personnel Costs Programme                     | 3,511,543              | -                      |
| <b>Total Programme Cost</b>                     | <b>10,697,048</b>      | <b>-</b>               |
| <b>ADMINISTRATIVE EXPENSES:</b>                 |                        |                        |
| Personnel Cost-Admin                            | 1,382,111              | -                      |
| Overhead Cost                                   | 2,407,641              | -                      |
| <b>Total Administrative Expenses</b>            | <b>3,789,752</b>       | <b>-</b>               |
| <b>SUMMARY</b>                                  |                        |                        |
| Total Programme Expenses                        | 10,697,048             | -                      |
| Total Administrative Expenses                   | 3,789,752              | -                      |
| <b>Total Expenses</b>                           | <b>14,486,800</b>      |                        |

For & on behalf of Samaj Pragati Sahayog

Shobhit Jain  
Secretary

Shirish Yogi  
Treasurer



**SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**

**Note 11: EXPENDITURE UNDER: FORD FOUNDATION-NREGA Project**

(Purpose: For support for enabling the national coalition working on Mahatma Gandhi National Rural Employment Guarantee Act to showcase their work)

| (Amount in ₹)                        |                        |                        |
|--------------------------------------|------------------------|------------------------|
| PARTICULARS                          | As at 31 March<br>2024 | As at 31 March<br>2023 |
| <b>PROGRAMME EXPENSES:</b>           |                        |                        |
| Research Scholar cum Trainer         |                        | 1,201,233              |
| Survey Expenses in COVID-19          |                        | 197,375                |
| <b>Total Programme Cost</b>          | <b>-</b>               | <b>1,398,608</b>       |
| <b>ADMINISTRATIVE EXPENSES:</b>      |                        |                        |
| <b>Total Administrative Expenses</b> | <b>-</b>               | <b>-</b>               |
| <b>SUMMARY</b>                       |                        |                        |
| Total Programme Expenses             |                        | 1,398,608              |
| Total Sub Grant                      | -                      | -                      |
| Total Administrative Expenses        | -                      | -                      |
| <b>Total Expenses</b>                | <b>-</b>               | <b>1,398,608</b>       |

For & on behalf of Samaj Pragati Sahayog

  
**Shobhit Jain**  
 Secretary

  
**Shirish Yogi**  
 Treasurer



**SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**

**Note 12: EXPENDITURE UNDER: FORD FOUNDATION-Melghat Project**

(Purpose: For core support to raise the incomes of tribal-farm-dependent households in select blocks of Maharashtra and project support to work with public institutions for the implementation of key government policies)

| (Amount in ₹)                        |                        |                        |
|--------------------------------------|------------------------|------------------------|
| PARTICULARS                          | As at 31 March<br>2024 | As at 31 March<br>2023 |
| <b>PROGRAMME EXPENSES:</b>           |                        |                        |
| Professionals Cost                   | 7,416,158              | 6,227,090              |
| Agriculture Programme                | -                      | 28,360                 |
| Workshops & Trainings                | 2,455,789              | 2,179,249              |
| <b>Total Programme Cost</b>          | <b>9,871,947</b>       | <b>8,434,699</b>       |
| <b>ADMINISTRATIVE EXPENSES:</b>      |                        |                        |
| Office Costs                         | 540,494                | 545,721                |
| <b>Total Administrative Expenses</b> | <b>540,494</b>         | <b>545,721</b>         |
| <b>SUMMARY</b>                       |                        |                        |
| Total Programme Expenses             | 9,871,947              | 8,434,699              |
| Total Administrative Expenses        | 540,494                | 545,721                |
| <b>Total Expenses</b>                | <b>10,412,441</b>      | <b>8,980,420</b>       |

For & on behalf of Samaj Pragati Sahayog

  
 Shobhit Jain  
 Secretary

  
 Shirish Yogi  
 Treasurer



# SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

(Amount in ₹)

Note 13: EXPENDITURE UNDER: Skill Development Programme

| PARTICULARS                          | As at 31 March<br>2024 | As at 31 March<br>2023 |
|--------------------------------------|------------------------|------------------------|
| <b>PROGRAMME EXPENSES:</b>           |                        |                        |
| Program Support Cost                 | 2,035,011              | -                      |
| <b>Total Programme Cost</b>          | <b>2,035,011</b>       | <b>-</b>               |
| <b>ADMINISTRATIVE EXPENSES:</b>      |                        |                        |
| Admin & Misc. Cost                   | 174,101                | -                      |
| <b>Total Administrative Expenses</b> | <b>174,101</b>         | <b>-</b>               |
| <b>SUMMARY</b>                       |                        |                        |
| Total Programme Expenses             | 2,035,011              |                        |
| Total Administrative Expenses        | 174,101                |                        |
| <b>Total Expenses</b>                | <b>2,209,112</b>       | <b>-</b>               |

For & on behalf of Samaj Pragati Sahayog

  
 Shobhit Jain  
 Secretary

  
 Shirish Yogi  
 Treasurer

