

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT
 Bagli, Dewas District (MP)
 Balance Sheet as at 31st March 2025

(Amount in ₹)

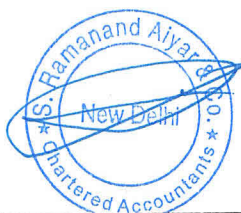
Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
FUND EMPLOYED AND LIABILITIES			
Funds	1	78,444,936	77,018,097
Asset Fund (<i>contra</i>)	2	16,947,411	15,986,471
Grants Unspent	3	12,589,673	4,986,030
Current Liabilities	4	1,727,433	695,490
Closing Balance: Income over Expenditure		18,576,760	15,367,894
Total		128,286,213	114,053,982
ASSETS			
Property, Plant and Equipment	5	28,706,249	27,745,309
<u>Current Assets:</u>			
Receivables	6	1,245,572	2,548,864
Cash-in-Hand	7	1,007	907
Bank Balances	8	28,889,949	10,034,148
Fixed Deposits/Investments	9	69,443,436	73,724,754
Total		128,286,213	114,053,982

The notes to accounts form an integral part of the Financial Statements.
 Approved at the Executive Committee Meeting held on

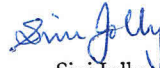
For S Ramanand Aiyar & Co
 Chartered Accountants
 FRN: -000990N

For & on behalf of Samaj Pragati Sahayog

R. Balasubramanian
 Partner
 M.no. 080432
 Date :-28.10.2025
 Place :- New Delhi




 Shirish Yogi
 Secretary


 Sini Jolly
 Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT			
Bagli, Dewas District (MP)			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025			
(Amount in ₹)			
PARTICULARS	Note No.	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
INCOME			
<u>Reserve Brought Forward:</u>			
Ford Meghat		4,570,076	2,399,414
One Star Public School		415,954	415,954
		4,986,030	2,815,368
<u>GRANTS RECEIVED FROM:</u>			
<u>A) Directly From a Foreign Source:</u>			
Ford Foundation-Meghat			12,583,103
American Friends of EdelGive Foundation (AFEF)		8,439,990	-
<u>B) Other Receipts Derived from:</u>			
Standard Chartered Bank (SCB)		63,729,598	14,378,900
Sir Horace Kadoorie International Foundation (KCF)		12,723,450	-
Boarding & Lodging charges - Staff		19,000	179,570
Other Income-Sarat Rath Treatment		-	45,422
<u>BANK INTEREST:</u>			
Interest on Saving Bank		988,914	461,713
Interest on Corpus Funds		3,442,931	11,134,442
Interest (accumulated) on FD		-	388,315
		89,343,883	39,171,465
Total		94,329,913	41,986,833
<u>EXPENDITURE</u>			
<u>PROGRAMME EXPENSES :</u>			
Standard Chartered Bank (SCB)	10	58,055,908	10,697,048
Ford Foundation-Meghat	11	4,570,076	9,871,947
American Friends of EdelGive Foundation (AFEF)	12	4,715,961	-
Skill Development Program	13	-	2,035,011
Sir Horace Kadoorie International Foundation (KCF)	14	2,850,034	-
Other Program Expenses (WSD)		475,641	-
<u>ADMINISTRATIVE EXPENSES :</u>			
Standard Chartered Bank (SCB)	10	6,041,249	3,789,752
Ford Foundation-Meghat	11	-	540,494
American Friends of EdelGive Foundation (AFEF)	12	386,377	-
Skill Development Program	13	-	174,101
Sir Horace Kadoorie International Foundation (KCF)	14	1,390,902	-
<u>General Administrative Expenses:</u>			
Bank Charges		3,893	5,707
Audit Fee		30,900	50,000
Office OH & Consumables		1,949	550
TDS Penalty & Interest		223	21,505
Sarat Rath-Treatment Expenses		-	45,422
Training Expenses		8,261	-
		78,531,374	27,231,537
<u>Reserve Carried Forward</u>			
Ford- Meghat		-	4,570,076
One Star Public School		415,954	415,954
American Friends of EdelGive Foundation (AFEF)		3,637,664	-
Sir Horace Kadoorie International Foundation (KCF)		8,536,055	-
		12,589,673	4,986,030
Total		91,121,047	32,217,567
Surplus during the year		3,208,866	9,769,266
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 Chartered Accountants FRN: -000990N		For & on behalf of Samaj Pragati Sahayog	
			
R. Balasubramanian (Partner) M.no. 080432 Date :-28.10.2025 Place :- New Delhi		Shirish Yogi Secretary	
			
		Sini Jolly Treasurer	

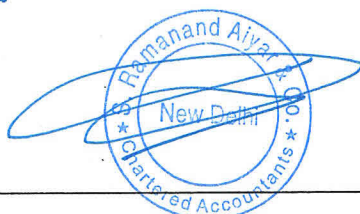
SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT
Bagli, Dewas District (MP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	(Amount in ₹)	
PARTICULARS	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
RECEIPTS		
OPENING BALANCE:		
Fixed Deposits	73,724,754	70,047,245
Bank Balances	10,034,148	830,422
Cash-in-hand	907	1,457
	83,759,809	70,879,124
GRANTS RECEIVED FROM:		
A) Directly From a Foreign Source:		
Ford Foundation-Melghat	-	12,583,103
American Friends of EdelGive Foundation (AFEF)	8,439,990	-
B) Other Receipts Derived from:		
Standard Chartered Bank	63,729,598	14,378,900
Sir Horace Kadoorie International Foundation (KCF)	12,723,450	-
Boarding & Lodging charges - Staff	19,000	179,570
Other Income-Sarat Rath Treatment	-	45,422
BANK INTEREST:		
Interest on Saving Bank	988,914	461,713
Interest on Corpus Funds	3,442,931	11,134,442
Interest (accumulated) on FD	-	388,315
Corpus Fund- FC-CF-1	1,426,839	1,346,297
	90,770,722	40,517,662
Change in Working Capital		
Current Liabilities	1,031,942	419,172
Total	175,562,473	111,816,058
PAYMENTS		
PROGRAMME EXPENSES:		
Standard Chartered Bank (Schedule-1)	58,055,908	10,697,048
Ford-Melghat (Schedule-2)	4,570,076	9,871,947
Skill Development Program (Schedule-3)	-	2,035,011
American Friends of EdelGive Foundation (AFEF)(Schedule-4)	4,715,961	-
Sir Horace Kadoorie International Foundation (KCF)(Schedule-5)	2,850,034	-
Other Program Expenses (WSD)	475,641	-
ADMINISTRATIVE EXPENSES:		
Standard Chartered Bank (Schedule-1a)	6,041,249	3,789,752
Ford-Melghat (Schedule-2a)	-	540,494
Skill Development Program (Schedule-3a)	-	174,101
American Friends of EdelGive Foundation (AFEF)(Schedule-4a)	386,377	-
Sir Horace Kadoorie International Foundation (KCF)(Schedule-5a)	1,390,902	-
General Administrative Expenses:		
Bank Charges	3,893	5,707
Audit Fee	30,900	50,000
Office OH & Consumables	1,949	550
TDS Penalty & Interest	223	21,505
Sarat Rath-Treatment Expenses	-	45,422
Training Expenses	8,261	-
	78,531,374	27,231,537
Change in Working Capital		
Current Assets	(1,303,292)	824,712
Current Liabilities	-	-
	(1,303,292)	824,712
CLOSING BALANCE:		
Cash-in-hand	1,007	907
Bank Balance	28,889,949	10,034,148
Fixed Deposits	69,443,436	73,724,754
	98,334,392	83,759,809
Total	175,562,473	111,816,058

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
Chartered Accountants
FRN: -000990N

R. Balasubramanian
(Partner)
M.no. 080432
Date :- 28.10.2025
Place :- New Delhi



For & on behalf of Samaj Pragati Sahayog

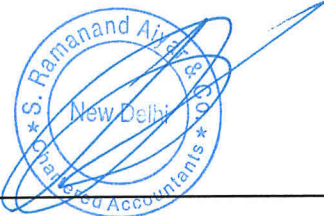
Shirish Yogi
Secretary

Simi Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****(Forming part of the Balance Sheet as at 31st March 2025)****(Amount in ₹)****Note 1: Funds**

Name of Donor	As at 31st March 2025	As at 31st March 2024
CORPUS FUNDS		
1 Ford Foundation Endowment Fund	20,152,650	20,152,650
2 Ford Corpus Fund-I	26,422,460	24,995,621
3 Ford Corpus Fund-II	17,912,707	17,912,707
GENERAL FUNDS		
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
Total	78,444,936	77,018,097

Approved at the Executive Committee Meeting held on



For & on behalf of Samaj Pragati Sahayog


Shirish Yogi
Secretary


Sini Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT			
Bagli, Dewas District (MP)			
(Forming part of the Balance Sheet as at 31st March 2025)			
(Amount in ₹)			
Note 2: Asset Funds (Contra)			
Sl. No.	Name of the Asset Fund	As at 31st March 2025	As at 31st March 2024
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)	2,901,708	2,160,698
18	AFEF Asset Fund	219,930	-
Total		16,947,411	15,986,471
Note 3: Grants-Unspent			
Sl.No.	Name of the Project	As at 31st March 2025	As at 31st March 2024
1	Ford Melghat Project	-	4,570,076
2	One Star Public School	415,954	415,954
3	American Friends of EdelGive Foundation (AFEF)	3,637,664	-
4	Sir Horace Kadoorie International Foundation (KCF)	8,536,055	-
Total		12,589,673	4,986,030
Note 4: Current Liabilities			
Sl.No.	Particular	As at 31st March 2025	As at 31st March 2024
1	Employees EMF payable	125,329	42,176
2	EPF & ESIC Payable	1,503,843	517,901
3	EGG Payable	68,755	75,737
4	Professional Tax payable	7,980	5,564
5	Arvind More	2,650	-
6	Rupak Badole	1,980	-
7	A S Joshi & Associates	4,275	-
8	TDS Payable	11,121	1,404
9	Bhagyashree Prabhakar Rao Bakale	-	2,000
10	GD Fuel Kisan Seva Kendra	-	93
11	Gunvant Dewaji Vaidya	-	2,200
12	Harshlata Maroti Meshram	-	43,200
13	Navalsingh Jamre	-	1,280
14	Raghaw Medical Agencies	-	99
15	Santosh	-	300
16	WSD Labour Payment	1,500	3,536
Total		1,727,433	695,490



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT Bagli, Dewas District (MP) (Forming part of the Balance Sheet as at 31-3-2025) (Amount in ₹)				
Note 5: Property, Plant and Equipment				
No.	Name of Asset	As at 31 March 2024	Additions/ Deletions	As at 31 March 2025
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
	Total	11,758,838	-	11,758,838
	Fund Assets (contra)			
18	AIF Building (contra)	300,384	-	300,384
19	Axis Bank Foundation (Contra)	4,391,229	-	4,391,229
20	BMGF Equipment (contra)	433,625	-	433,625
21	DG Equipment (Contra)	57,768	-	57,768
22	Ford L& I Equipment (contra)	2,011,217	-	2,011,217
23	Ford Equipment (contra)	2,121,241	-	2,121,241
24	Ford Infrastructure (contra)	363,102	-	363,102
25	Ford (NREGA) Equipment (contra)	429,616	-	429,616
26	Ford SVO-2 Equipment (contra)	776,718	-	776,718
27	Ford Watershed Equipment (contra)	544,498	-	544,498
28	HIVOS Equipment (Contra)	143,282	-	143,282
29	ICA-RTF Computer (contra)	70,870	-	70,870
30	IDFA Equipment (contra)	352,769	-	352,769
31	Infrastructure Fund Assets	500,141	-	500,141
32	Paul Hamlyn Equipment (contra)	1,096,253	-	1,096,253
33	Hindustan Unilever Foundation (contra)	233,060	-	233,060
34	Standard Chartered Bank (Contra)	2,160,698	741,010	2,901,708
35	American Friends of EdelGive Foundation (Contra)	-	219,930	219,930
	Total Fund Assets	15,986,471	960,940	16,947,411
	Grand Total	27,745,309	960,940	28,706,249
Approved at the Executive Committee Meeting held on  For & on behalf of Samaj Pragati Sahayog  Shirish Yogi Secretary  Sini Jolly Treasurer				

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT Bagli, Dewas District (MP) (Forming part of the Balance Sheet as at 31st March 2025)			
(Amount in ₹)			
Note 6: Receivable			
S. No.	Particulars	As at 31st March 2025	As at 31st March 2024
1	IT Refund	483,355	2,146,906
2	Interest Accrued	761,092	394,218
3	Other Receivables	1,125	7,740
	Total	1,245,572	2,548,864
Note 7: Cash in Hand			
S. No.	Particulars	As at 31st March 2025	As at 31st March 2024
1	Cash	1007	907
	Total	1,007	907
Note 8: Balance With Banks			
S. No.	Particulars	As at 31st March 2025	As at 31st March 2024
1	ICICI Bank #17034	25,544	24,795
2	SBI Delhi #7011	15,308,138	8,571,112
2	SBI Bagli #4878	1,624,205	1,297,618
3	Yes Bank #0090	5,268,391	134,635
3	Axis Bank #4385	6,663,671	-
4	SBI Bagli #7799	-	5,988
	Total	28,889,949	10,034,148
Note 9: Fixed Deposits/Investments			
S. No.	Particulars	As at 31st March 2025	As at 31st March 2024
	Ford Endowment Fund		
1	ICICI Home Finance Co Ltd #16668	18,000,047	18,000,047
	Ford Corpus Fund CF-1		
2	ICICI Home Finance FD#2109	22,743,342	21,459,187
3	ICIC Home Finance Co. Ltd. #317979	4,600,000	4,600,000
	Ford Corpus Fund CF-2		
4	PNB Housing Finance Ltd. #500581	24,100,047	24,100,047
	Fixed Deposits with Banks		
5	FD with SBI Bagli #18394	-	5,565,473
	Total	69,443,436	73,724,754
Approved at the Executive Committee Meeting held on			
For & on behalf of Samaj Pragati Sahayog  Shirish Yogi Secretary  Sini Jolly Treasurer			



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

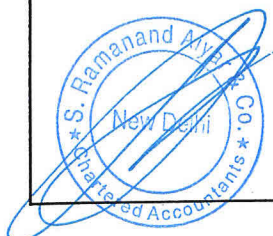
Note 10: EXPENDITURE UNDER: STANDARD CHARTERED BANK

(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 2025	As at 31 March 2024
<u>PROGRAMME EXPENSES (Schedule-1):</u>		
1.A Participatory Watershed Management	27,404,846	4,775,314
1.B Safe Drinking Water	2,186,794	193,666
1.C Sustainable Agriculture Programme	6,463,054	473,453
1.D Livestock Programme	4,825,410	845,949
1.E Training & Capacity Building	2,141,099	428,955
1.F Support to Programme Software	227,500	97,740
1.G Programme Monitoring	34,604	17,378
1.H Audio-Visual Documentation of Good Practice	990,216	167,170
1.I Programme Travel & Related Expenses	1,165,775	185,880
2 Personnel Costs Programme	12,616,610	3,511,543
Total Programme Cost	58,055,908	10,697,048
<u>ADMINISTRATIVE EXPENSES (Schedule-1a):</u>		
Personnel Cost-Admin	3,699,901	1,382,111
Overhead Cost		
Capital Cost	676,701	2,028,206
Other Admin Costs	1,664,647	379,435
Total Administrative Expenses	6,041,249	3,789,752
SUMMARY		
Total Programme Expenses	58,055,908	10,697,048
Total Administrative Expenses	6,041,249	3,789,752
Total Expenses	64,097,157	14,486,800

For & on behalf of Samaj Pragati Sahayog



Shirish Yogi
Secretary

Sini Jolly
Sini Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Note 11: 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)

PARTICULARS	(Amount in ₹)	
	As at 31 March 2025	As at 31 March 2024
PROGRAMME EXPENSES (Schedule-2):		
Professionals Cost	1,929,104	7,416,158
Agriculture Programme	-	-
Workshops & Trainings	2,640,972	2,455,789
Total Programme Cost	4,570,076	9,871,947
ADMINISTRATIVE EXPENSES (Schedule-2a):		
Office Costs	-	540,494
Total Administrative Expenses	-	540,494
SUMMARY		
Total Programme Expenses	4,570,076	9,871,947
Total Administrative Expenses	-	540,494
Total Expenses	4,570,076	10,412,441

For & on behalf of Samaj Pragati Sahayog


 Shirish Yogi
 Secretary


 Sini Jolly
 Treasurer



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

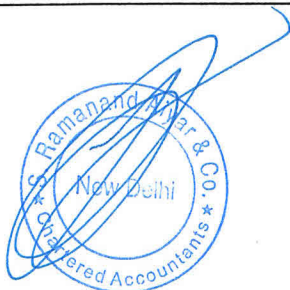
Note 12: EXPENDITURE UNDER: AMERICAN FRIENDS OF EDELGIVE FOUNDATION (AFEF)
(Purpose: Building climate resilient farm lands and restoring the drylands of Central India tribal belt through
(Amount in ₹)

PARTICULARS	As at 31 March 2025	As at 31 March 2024
<u>PROGRAMME EXPENSES (Schedule-4):</u>		
Personnel Costs Programme	2,417,930	-
Seedling & Sapling Costs	67,825	-
Tree Planting	838,625	-
Soil & Moisture Conservation	363,430	-
Sustainable Agriculture	524,651	-
Value Chain Development	79,407	-
Material Inputs	125,956	-
Community Engag & Cap Building	204,256	-
Local Transportation	93,881	-
Total Programme Cost	4,715,961	-
<u>ADMINISTRATIVE EXPENSES (Schedule-4a):</u>		
Overhead Cost		
Capital Cost	219,930	-
Other Admin Costs	166,447	-
Total Administrative Expenses	386,377	-
SUMMARY		
Total Programme Expenses	4,715,961	-
Total Administrative Expenses	386,377	-
Total Expenses	5,102,338	-

For & on behalf of Samaj Pragati Sahayog


Shirish Yogi
Secretary


Sini Jolly
Treasurer



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

(Amount in ₹)

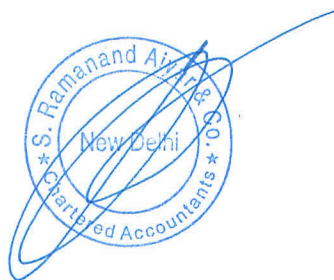
Note 13: EXPENDITURE UNDER: Skill Development Programme

PARTICULARS	As at 31 March 2025	As at 31 March 2024
PROGRAMME EXPENSES (Schedule-3):		
Program Support Cost	-	2,035,011
Total Programme Cost	-	2,035,011
ADMINISTRATIVE EXPENSES (Schedule-3a):		
Admin & Misc. Cost	-	174,101
Total Administrative Expenses	-	174,101
SUMMARY		
Total Programme Expenses	-	2,035,011
Total Administrative Expenses	-	174,101
Total Expenses	-	2,209,112

For & on behalf of Samaj Pragati Sahayog


Shirish Yogi
Secretary


Sini Jolly
Treasurer



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Note 14: EXPENDITURE UNDER: SIR HORACE KADOORIE INTERNATIONAL FOUNDATION
(Purpose: Empowering Tribal Communities in Melghat Region)

(Amount in ₹)

PARTICULARS	As at 31 March 2025	As at 31 March 2024
<u>PROGRAMME EXPENSES (Schedule-5):</u>		
CFR Rights	285,406	-
NPM Agriculture	33,750	-
Monitoring & Evaluation	301,452	-
Travels Programme Implimentation	49,853	-
HR Programme Cost	2,179,573	-
Total Programme Cost	2,850,034	-
<u>ADMINISTRATIVE EXPENSES (Schedule-5a):</u>		
HR Admin Cost	1,282,643	
Other Admin Costs	108,259	-
Total Administrative Expenses	1,390,902	-
SUMMARY		
Total Programme Expenses	2,850,034	-
Total Administrative Expenses	1,390,902	-
Total Expenses	4,240,936	-

For & on behalf of Samaj Pragati Sahayog


Shirish Yogi
Secretary


Sini Jolly
Treasurer

