

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT					
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)					
BALANCE SHEET AS AT 31st MARCH- 2022					
Funds & Liabilities			Assets		
Funds	Amount (Rs.)			Amount (Rs.)	
<u>Funds (As per Schedule I)</u>	155,337,196	155,337,196	<u>Fixed Assets (As per Schedule V)</u>	66,711,024	66,711,024
<u>Asset Funds (As per Schedule II)</u>	44,018,048	44,018,048	<u>Investments & FD's (As per Schedule VI B&C)</u>	126,988,338	126,988,338
<u>Grants Unspent (Schedule III)</u>	36,136,201	36,136,201	<u>Deposits (As per Schedule VI D)</u>	10,103	10,103
<u>Current Liabilities (As per Schedule IV)</u>	5,624,473	5,624,473	<u>Receivables (As per Schedule VI E)</u>	4,972,691	4,972,691
			<u>Stock</u>		
			Value of Livestock	65,000	65,000
			<u>Balances in bank savings accounts (As per Schedule VI A)</u>	38,014,976	38,014,976
<u>Depreciation Provision (As per Schedule V)</u>	6,441,607	6,441,607	<u>Cash-in-hand</u>		
			Cash-in-hand-LF	24,255	
			Cash-in-hand-Kumbaya	1,660	
			Cash-in-hand-IGA	745	
			Cash-in-hand-ABF	299	
			Cash-in-hand-APPI	1,850	
			Cash-in-hand-FCRA	3,146	31,955
			<u>Excess of Expenditure over Income</u>		
			Deficit during the Year	5,283,750	
			Add: Deficit for the F.Y. 2020-21	5,479,688	10,763,438
TOTAL		247,557,525	TOTAL		247,557,525

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

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



R. Balasubramanian
Partner
Membership No. 080432

For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

Place : New Delhi
Date: 28 SEP 2022

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT					
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)					
Local Fund Consolidated Income and Expenditure Statement for year ending 31-3-2022 (Composite of Projects and General)					
Expenditures			Incomes		
	Amount (Rs.)			Amount (Rs.)	
Watershed Development			Grants Unspent (from Previous year)		
i. Axis Bank Foundation Project	7,074,312		i. Donation for One Star School, Pandutalab	2,314,743	
ii. Azim Premji Philanthropic Initiative Project	7,841,823		ii. From ACWADAM for Film	752,452	
iii. HDFC Bank Project	3,074,771		iii. Give India	2,301,600	
iv. NABARD WSD Project	153,514		iv. Axis Bank Foundation	105,712	
v. Ford-NREGA	3,203,516		v. Azim Premji Philanthropic Initiative (APPI)	13,684,626	
vi. Global Green Growth Institute	756,953	22,104,889	vi. Ford NREGA	589,418	
			vii. Ford PMFBY	446,887	
Agriculture & Aggregation			viii. Ford Meghat	4,413,440	24,608,878
i. Axis Bank Foundation Project	8,039,737		Grants Received from Various Projects		
ii. Azim Premji Philanthropic Initiative Project	10,742,300		i. SRIJAN-NCNF	624,807	
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Proj	1,338,062		ii. NABARD	255,526	
iv. SRIJAN-NCNF Project	9,999		iii. COVID Relief Donations/Contributions	11,866,000	
v. Ford-PMFBY	1,548,716		iv. From Media & Documentation	2,775,000	
vi. Ford-Melghat	8,279,653	29,958,467	v. Axis Bank Foundation	53,323,315	
			vi. Azim Premji Philanthropic Initiative	31,789,675	
Livestock Programme			vii. Azim Premji Philanthropic Initiative-CRLR	18,126,442	
i. Axis Bank Foundation Project	4,874,505		viii. HDFC Bank	8,145,476	
ii. Azim Premji Philanthropic Initiative Project	4,274,301		ix. Ford NREGA	4,012,665	
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Proj	1,088,205		x. Ford PMFBY	1,114,650	
iv. Ford-Melghat	1,024,577	11,261,588	xi. Ford Meghat	21,774,231	
			xii. In Covid Support FZE LLC	3,981,906	
SHGs and Women's Empowerment			xiii. Global Green Growth Institute	1,016,385	
i. Axis Bank Foundation Project	15,938,769		ix. Arpan Foundation	3,646,560	162,452,638
ii. Azim Premji Philanthropic Initiative Project	6,737,418				
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Proj	9,751,995		Income/Interest Earned from Investments		
iv. HDFC Bank Project	2,747,083	35,175,265	i. On SDTT CF and Arghyam CF	4,347,927	
			ii. On General A/c	539,657	
Skill Development			iii. ABF Project	133,521	
i. Axis Bank Foundation Project	5,600,253		iv. APPI Project	1,237,709	
ii. Give India-Kumbaya	1,318,132	6,918,385	v. On FCRA A/c	594,814	
			vi. Interest on Ford Endowment Fund	1,430,999	8,284,627
Health & Nutrition Programme					
i. Axis Bank Foundation Project	4,116,279	4,116,279	Sale of Products		
			i. Sale of Product (Dairy)	727,072	727,072
Training and Support					
i. Axis Bank Foundation Project	2,195,257				
ii. Azim Premji Philanthropic Initiative Project	702,644		Donations		
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Proj	4,135,123		i. Donation for Recurring Expenses	100,000	
iv. SDTT CF Expenses	3,779,371		ii. Bengal Finance Pvt Ltd	3,000,000	
v. Arghyam CF Expenses	570,691		iii. Ashish Ramesh Kachilia	5,000,000	8,100,000
vi. Media & Documentation	463,079	11,846,165			



COVID Relief			Other Incomes		
i. COVID Relief Activities-LF	11,011,028		i. Boarding & Lodging Charges of Staff	1,891,520	
ii. COVID Relief Activities-FCRA	12,509,447	23,520,475	ii. Sale Proceeds of Inventor/Battery	18,288	
			iii. From SBI for Fellows Vehicles	202,023	
Publish High Quality Articles (Vichar Trust)	500,000	500,000	iv. From WASSAN for Survey	50,000	
			v. Resource Person Fee	40,000	
Nature Positive Farming Work	7,500,000	7,500,000	vi. Misc Income	84,129	
			vii. Membership Fee	49,000	
Donation to One Star Public School	114,428	114,428	viii. From Watershed Training	566,425	
			ix. From Agriculture Program	1,221,161	
Administrative Expenses			x. From Livestock Program	13,200	
i. Axis Bank Foundation Project	5,723,436		xi. Donation-Skill Development Program	126,098	
ii. Azim Premji Philanthropic Initiative Project	2,688,729		xii. Donations-COVID Relief	106,200	4,368,044
iii. HDFC Bank Project	2,323,622				
iv. Administrative Expenses (General A/c)	13,146,825				
v. Administrative Expenses (FCRA A/c)	790,255	24,672,867			
Reserve for the Year 2022-23					
i. Donation for One Star School, Pandutalab	2,200,315				
ii. SRIJAN-NCNF Project	614,808				
iii. NABARD WSD Project	102,012				
iv. COVID Relief-SWF	854,972				
v. Media & Documentation	3,064,373				
vi. Give India	983,468				
vii. Azim Premji Philanthropic Initiative (APPI)	12,785,413				
viii. Azim Premji Philanthropic Initiative (APPI-CRLR2)	2,752,439		Income and Expenditure A/c		
ix. Ford-NREGA	1,398,567		On General account	7,868,815	
x. Ford- Melghat	11,379,834	36,136,201	Less: Surplus during the Year-FCRA A/c	2,585,065	5,283,750
Total		213,825,009	Total		213,825,009

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

R.Balasubramanian
Partner
Membership No. 080432

Place : New Delhi

Date: 28 SEP 2022

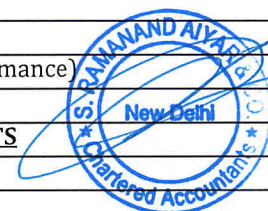
For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT					
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT ,
	INR	INR		INR	INR
OPENING BALANCE:			PURCHASE OF FIXED ASSETS		867,254
Fixed Deposits	120,511,195				
Bank Balances	41,984,073		EXPENDITURE IN VARIOUS PROJECTS DURING THE YEAR		
Cash-in-hand	18,791	162,514,059	SDTT CF Expenses	570,691	
			Arghyam CF Expenses	3,779,371	
Contribution to Fund		619,126	Media & Documentation	463,079	
			SRIJAN-NCNF Project	9,999	
GRANTS RECEIVED FROM:			NABARD WSD Project	153,514	
Ford NREGA	4,012,665		COVID Relief Activities	18,662,620	
Ford PMFBY	1,114,650		Donation to One Star Public School	114,428	
Ford Meghat	21,774,231		Administrative Expenses (General A/c)	10,177,084	
In Covid Support FZE LLC	3,981,906		Publish High Quality Articles (Vichar Trust)	500,000	
Global Green Growth Institute	1,016,385		Nature Positive Farming Work	7,500,000	
Arpan Foundation	3,646,560		Azim Premji Philanthropic Initiative	49,300,600	
SRIJAN-NCNF	624,807		Axis Bank Foundation	53,562,548	
NABARD	255,526		HDFC Bank	7,400,000	
From Media & Documentation	2,775,000		Agriculture & Livestock Program	976,550	
Azim Premji Philanthropic Initiative	31,789,675		Kumbaya	1,318,132	
Azim Premji Philanthropic Initiative-CRLR	12,248,350		Ford-NREGA	3,203,516	
Axis Bank Foundation	53,323,315		Ford-PMFBY	1,561,537	
HDFC Bank	8,145,476	144,708,546	Ford-Melghat	14,807,837	
			Global Green Growth Institute	811,922	
Other Receipts Derived from:			Audit Fee	35,500	
COVID Relief Donations/Contributions	11,972,200		Bank Charges	36,213	
Donation for Recurring Expenses	100,000		FCRA Renewal Fees	5,000	
Ashish Ramesh Kachilia	5,000,000		Claw back of unutilised Amount	745,476	175,695,617
Bengal Finance Pvt Ltd	3,000,000				
Donation-Skill Development Program	126,098		Payment of other liabilities:		
Boarding & Lodging charges - Staff	222,330		Employee Gratuity Fund	1,335,387	
From Agriculture Program	1,221,161		Employee Medical Fund	1,520,492	
From Sale of Milk-Cattleshed	727,072		Reserve fund (Staff Performance)	148,061	3,003,940
From Livestock Program	13,200				
Boarding & Lodging Charges of Staff	1,669,190		CLOSING CURRENT ASSETS		
Sale Proceeds of Invertor/Battery	18,288		Deposits	10,103	
From SBI for Fellows Vehicles	202,023		Receivables	4,416,879	4,426,982



From WASSAN for Survey	50,000				
Resource Person Fee	40,000		OPENING CURRENT LIABILITES		
Misc Income	84,129		Others	961,420	961,420
Membership Fee	49,000				
From Watershed Training	566,425	25,061,116			.
<u>BANK INTEREST:</u>					
Interest on Saving Bank	2,505,701				
Interest on Funds	6,892,590	9,398,291			
<u>CONTRIBUTION RECEIVED</u>					
Employee Gratuity Fund	1,399,446				
Employee Medical Fund	1,017,610				
Reserve fund (Staff Performance)	55,328	2,472,384			
<u>CLOSING CURRENT LIABILITIES</u>					
Others	2,064,910	2,064,910			
			<u>CLOSING BALANCE:</u>		
<u>OPENING CURRENT ASSETS</u>			Cash-in-hand	31,955	
Deposits	12,103		Bank Balances	38,014,976	
Receivables	3,139,947	3,152,050	Fixed Deposits	126,988,338	165,035,269
TOTAL		349,990,482	TOTAL		349,990,482

This is the Receipt and payments referred to in our report of even date

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

R.Balasubramanian
Partner
Membership No. 080432

Place : New Delhi

Date: 28 SEP 2022



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730
Schedule 1: Funds

(Forming part of the Balance Sheet as on 31-3-2022)

Sl.No.	Item	Opening Balance	Added/Deducted	Closing Balance
A.	Corpus Funds			
1	Corpus Fund Received from SDTT	40,742,248	611,134 *	41,353,382
2	Corpus Fund (Domestic)	2,131,787		2,131,787
3	Corpus Fund (Arghyam Trust)	30,000,000		30,000,000
4	Donations-35AC	3,106,054		3,106,054
5	Diwaliben Mehta Trust Award (Corpus)	200,000		200,000
6	Arun and Shobhana Shah, USA	127,940	0	127,940
7	Indians for Collective Action (ICA), USA	13,217,896	0	13,217,896
8	George Rawitscher, USA	21,550	0	21,550
9	Rolf Willmann, Italy	340,268	0	340,268
10	Rohit Prasad, USA	4,211	0	4,211
11	India Development Service, USA	236,250	0	236,250
12	Anita Deshmukh, USA	4,772	0	4,772
13	Surendra Pal Singh, USA	4,232	0	4,232
14	Ford Foundation Endowment Fund	20,152,650	0	20,152,650
15	Ford Corpus Fund-I	21,330,897	1,048,083	22,378,980
16	Ford Corpus Fund-II	17,912,707	0	17,912,707
B.	General Funds			
1	SDTT Fund for Land	228,000		228,000
2	Fund for Agricultural Land (DTT)	350,000		350,000
3	Employees Medical Fund	1,124,859	(502,882)	621,977
4	Employees Gratuity Fund	32,383	64,059	96,442
5	Fund for Computer (DST Biofarm)	35,000		35,000
6	Fund for Office Buildings & Equipment	200,000		200,000
7	Staff Welfare Fund	1,959,666	83,964	2,043,630
8	Fund for One Star School-VB	337,800		337,800
9	Jagdish Mujalde Childrens Fund	231,668		231,668
	Total Funds	154,032,838	1,304,358	155,337,196

* Added from Interest Earned on SPS-SDTT Corpus Fund to Corpus Fund @1.5% of the Opening Balance of the Fund

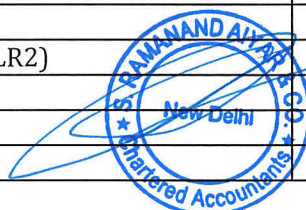
Approved at the Executive Committee Meeting held on 24.09.2022

Shobhit Jain
Secretary

Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730		
Schedule II: Asset Fund (Contra)		
(Forming part of the Balance Sheet as on 31-3-2022)		
	Name of the Asset Fund	Amount Rs.
1	WTP Asset Fund, contra	593,198
2	Fund for Seed Godown, contra(ICRISAT)	204,309
3	Kumbaya Asset Fund (Generator, contra)	323,177
4	Kumbaya Asset Fund (Furniture, contra)	224,740
5	Infrastructure Grant Asset Fund	3,916,834
6	LDF Equipment Fund (contra)	2,237,980
7	UNDP Equipment Fund (contra)	372,075
8	UNDP-Film Equipment Fund (contra)	1,995,574
9	Axis Bank Limited (Contra)	5,025,633
10	Axis Bank Foundation (Contra)	9,636,666
11	Azim Premji Philanthropy Initiative (APPI-Contra)	4,973,827
12	HDFC Bank (Contra)	688,262
	Total	30,192,275
ON FOREIGN CONTRIBUTION ACCOUNT		
Sl. No.	Name of the Asset Fund	Amount Rs.
13	AIF Buildings Fund	300,384
14	BMGF Equipment Fund	433,625
15	Ford Equipment Fund	2,011,217
16	Ford Infrastructure Fund	2,121,241
17	Ford Livelihoods and Institutions Equipment Fund	363,102
18	Ford SVO-2 Equipment Fund	776,718
19	Ford Watershed Equipment Fund	544,498
20	ICA-RTF Equipment Fund	70,870
21	Paul Hamlyn Equipment Fund	1,096,253
22	Infrastructure Asset Fund	500,141
23	DG Equipment Fund	57,768
24	Ford (NREGA) Equipment Fund	429,616
25	IDFA Equipment Fund	352,769
26	HIVOS Equipment Fund	143,282
27	Axis Bank Foundation Fund	4,391,229
28	Hindustan Unilever Foundation Fund	233,060
	Total	13,825,773
	GRAND TOTAL	44,018,048
SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730		
Schedule III: Grants-Unspent		
(Forming part of the Balance Sheet as on 31-3-2022)		
Sl.No.	Name of the Project	Amounts Rs.
1	Donation for One Star School, Pandutalab	2,200,315
2	SRIJAN-NCNF	614,808
3	NABARD	102,012
4	COVID Relief-SWF	854,972
5	Media & Documentaion	3,064,373
6	Give India-Kumbaya	983,468
7	Azim Premji Philanthropy Initiative (APPI)	12,785,413
8	Azim Premji Philanthropy Initiative (APPI-CRLR2)	2,752,439
9	Ford NREGA Project	1,398,567
10	Ford Melghat Project	11,379,834
	Total	36,136,201



SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)		
Schedule IV: Current Liabilities		
(Forming part of the Balance Sheet as on 31-3-2022)		
Sl.No.	Payables	Amount Rs.
1	Payable for (2021-2022)	79,922
2	EPF/ESIC Payable	1,032,083
3	Arun Tyagi Family Relief Fund	138,500
4	Employees EMF Payable	59,078
5	Employees PPF Payable	81,933
6	Kamla Filling Station Bagli	66,027
7	M.L. Patel Kissan Sewa Kendra	24,558
8	Patel Machinery Stores	21,412
9	R S Patel Kissan Sewa Kendra	133,812
10	Sharpnet Wireless And PC Solution	5,664
11	Revolving Fund from ABF for WC	489,068
12	Revolving Fund for Crop Aggregation	1,836,812
13	Revolving Loan for WC	1,101,940
14	EMF Payable	127,577
15	PPF Payable	9,600
16	Kathed Petroleum	6,012
17	Salary Payable	13,531
18	Sinesan Technologies Pvt Ltd	277,252
19	Other Payables (FCRA)	119,692
	Grand Total	5,624,473
Approved at the Executive Committee Meeting held on 24.09.2022		
Shobhit Jain Secretary		 Shirish Yogi Treasurer



SAMAJ PRAGATI SAHAYOG (LOCAL FUND) ACCOUNT										
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)										
Schedule V: Fixed Assets (Forming part of the Balance Sheet as on 31-3-2022)										
		G R O S S B L O C K			Depreciation			N E T B L O C K		
	Particulars	31.03.2021	Additions/ Transfer	31.03.2022	%age	01.04.2021	For the Yr.	31.03.2022	01.04.2021	31.03.2022
1	Land									
i	Land for Development Activities (SDTT)	228,000		228,000	-	-	-	-	228,000	228,000
ii	Agricultural Land (DTT)	368,658		368,658	-	-	-	-	368,658	368,658
2	Building									
i	BALSK Campus Buildings									
	a) Neemkheda	1,521,320	-	1,521,320	5%	665,785	42,777	708,562	855,535	812,759
	b) Bagli	1,834,170	392,814	2,226,984	5%	723,791	70,068	793,858	1,110,379	1,433,126
	c) BALS K Dairy: Cattleshed	193,307		193,307	5%	141,129	2,609	143,738	52,178	49,569
	d) NK Bhavan DG Room	28,277		28,277	5%	14,124	708	14,832	14,153	13,445
3	Plant & Machinery									
i	Furniture and Fixtures									
	Furniture and Fixtures	296,128		296,128	10%	235,946	6,018	241,964	60,182	54,164
	Water Tanker for BALS K NK	118,394	9,500	127,894	10%	76,865	5,103	81,968	41,529	45,926
	Geyser/Water Heater	275,564	80,640	356,204	10%	77,056	27,915	104,971	198,508	251,233
	Sports Equipment	8,689		8,689	10%	5,659	303	5,962	3,030	2,727
ii	Computer & Accessories									
	Computer Accessories	749,529		749,529	40%	747,929	640	748,569	1,600	960
	Microfinance Software	238,627		238,627	40%	238,041	235	238,275	586	352
	Microfinance Software	361,593		361,593	40%	361,593	-	361,593	-	-
iii	Office Equipment									
	Office Equipment	291,385	-	291,385	15%	173,155	17,734	190,890	118,230	100,495
	Agricultural Equipment	39,350		39,350	15%	37,205	322	37,527	2,145	1,823
	Audio-Visual Equipment	997,716		997,716	15%	684,354	47,004	731,360	313,362	266,356
	Binding Machine	5,000		5,000	15%	4,905	14	4,919	95	81
	DTT Mixing Machine	38,250		38,250	15%	34,904	502	35,406	3,346	2,844
	Pumpsets	337,586		337,586	15%	271,998	9,838	281,836	65,588	55,750
	Two Wheel Vehicles	148,450	196,500	344,950	15%	117,344	34,141	151,486	31,106	193,464
	Coolers	383,506	-	383,506	15%	218,494	24,752	243,246	165,012	140,260
	Air Conditioner	85,000		85,000	15%	48,965	5,405	54,370	36,035	30,630
	Drilling, Welding Machine & Cultivator	58,071	21,000	79,071	15%	40,863	5,731	46,594	17,208	32,477
	Generator Set, Invertor and Battery	650,050	49,800	699,850	15%	514,115	27,859	541,975	135,935	157,875
	Solar Cookers	7,000		7,000	15%	6,219	117	6,336	781	664
	Water Cooler	100,990	-	100,990	15%	47,137	6,830	53,967	53,853	47,023
	Four Wheel Vehicle	760,404		760,404	15%	546,435	32,095	578,530	213,969	181,873
	Micro Finance -Invertor Battery	58,870		58,870	15%	38,874	-	38,874	19,996	19,996
	TOTAL Fixed Assets	10,183,884	750,254	10,934,138		6,072,885	368,720	6,441,607	4,111,000	4,492,530



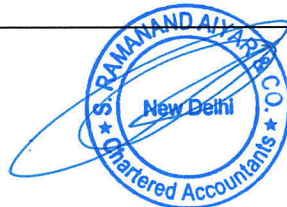
	Fund Assets (contra)										
1	WTP Fund Assets	593,198		593,198	0%	-	-	-	593,198	593,198	**
2	Seed Godown at Neemkheda (ICRISAT)	204,309		204,309	0%	-	-	-	204,309	204,309	**
3	Kumbaya Fund Assets (Generator set)	323,177		323,177	0%	-	-	-	323,177	323,177	**
4	Kumbaya Fund Assets (Furniture)	224,740		224,740	0%	-	-	-	224,740	224,740	**
5	Infrastructure Grant Assets	3,916,834		3,916,834	0%	-	-	-	3,916,834	3,916,834	**
6	LDF Equipment	2,237,980		2,237,980	0%	-	-	-	2,237,980	2,237,980	**
7	UNDP Film Equipment	1,995,574		1,995,574	0%	-	-	-	1,995,574	1,995,574	**
8	UNDP Equipment	344,715		344,715	0%	-	-	-	344,715	344,715	**
9	UNDP-PGWM Equipment	27,360		27,360	0%	-	-	-	27,360	27,360	**
10	Axis Bank Limited	6,264,570	1,238,937	5,025,633	0%	-	-	-	6,264,570	5,025,633	**
11	Axis Bank Foundation	13,270,592	3,633,926	9,636,666	0%	-	-	-	13,270,592	9,636,666	**
12	Azim Premji Philanthropy Initiative	4,973,827	-	4,973,827	0%	-	-	-	4,973,827	4,973,827	**
13	HDFC Bank	-	688,262	688,262	0%	-	-	-	-	688,262	**
	TOTAL Fund Assets	34,376,876	5,561,125	30,192,275		-	-	-	34,376,876	29,504,013	
	Total SPS (LF) Account	44,560,760	6,311,379	41,126,413		6,072,885	368,720	6,441,607	38,487,876	33,996,543	

** Since the assets are charged to the Income & Expenditure Account against grants received, no depreciation is charged. Such assets are recorded in the above Schedule through

Approved at the Executive Committee Meeting held on 24.09.2022

Shobhit Jain
Secretary

Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT
Bagli, Dewas District (MP)
Schedule - V: Fixed Assets(31-3-2022)

No.	Name of Asset	Amount as on 31.03.2021	Additions/Del itions	Amount upto 31.03.2022
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	363,847	117,000	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 Equipments	135,520		135,520
16	Two Wheel Vehicles	766,453		766,453
17	Water Cooler	36,900		36,900
18	Water Heater	30,002		30,002
	Total	11,641,838	117,000	11,758,838
	Fund Assets (contra)			
19	AIF Building (contra)	300,384		300,384
20	Axis Bank Foundation (Contra)	4,596,083	204,854	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)	363,102		363,102
24	Ford Equipment (contra)	2,011,217		2,011,217
25	Ford Infrastructure (contra)	2,121,241		2,121,241
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
	Total Fund Assets	14,030,627	204,854	13,825,773
	Grand Total	25,672,465	321,854	25,584,611

Approved at the Executive Committee Meeting held on 24.09.2022

For & on behalf of Samaj Pragati Sahayog

Shobhit Jain
Secretary

Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)		
Schedule VI: Current Assets		
(Forming part of the Balance Sheet as on 31-3-2022)		
Sl.No	Item	Amount Rs.
	A. BALANCES IN SAVINGS BANK ACCOUNTS	
	Saving Bank Accounts	
1	ICICI Bank	
i	SDTT (#17035)	74,166
ii	EGG (#17036)	42,271
iii	General (#17030)	524,082
iv	EMF (#17029)	205,173
v	35AC (#35051)	102,105
vi	TTT (#16784)	1,154,820
vii	FCRA (#17034)	2,688,683
2	State Bank of India	
i.	SBI Bagli #33560	19,614
ii	SBI Bagli # 990615	1,552,201
iii	SBI Bagli-MF #59205	473,591
iv	SBI Punjapura # 540660	241,765
v	SBI Punjapura #59209	377,273
vi	SBI SWF # 63301	954,050
vii	SBI UDNR (CAP-DP # 63094)	1,638
viii	SBI UDNR (CAP-WSD # 63118)	62,766
ix	SBI UDNR #663107	859,015
x	SBI Bagli #77381	513,566
xi	SBI Bagli (CA#1565)	1,810,410
xii	SBI Bagli (FC#4878)	5,811,493
xiii	SBI Bagli (FC#7799)	5,672
xiv	SBI Delhi (FC#7011)	1,679,669
3	Bank of India	
i	Bank of India, Bagli (#2027)	1,848,772
ii	Bank of India, Bagli (EMF #10251)	236,731
iii	Bank of India, Bagli (DF #1503)	41,167
iv	Bank of India, Bagli (APPI #0081)	15,468,912
v	Bank of India, Bagli (RF #7110)	614,890
4	Axis Bank, Indore	
i	Axis Bank #5998	121,307
5	Yes Bank, Indore	
i	Yes Bank #0200	55,586
ii	Yes Bank Indore #(1030)	72,136
iii	Yes Bank Indore #(0090)	124,200
	Current Accounts	
6	HDFC Bank, Khategaon	
i	HDFC Bank #45170	277,252
	TOTAL Bank Accounts	38,014,976
	B. FIXED DEPOSITS WITH BANKS	
1	Fixed Deposits-Arghyam CF	
i	HDFC Hou Dev Fin Corpn Ltd#501302(Argh-CF)	10,830,173
ii	SBI Punjapura #0992(Arghyam-CF)	4,197,233
2	Fixed Deposits-SDTT CF	
i	BOI Bagli #1810&1830 (SDTT-CF)	13,211,368
ii	HDFC Ltd #AM/9001449 (SDTT-CF)	9,386,580
3	Fixed Deposits-General/SWF	
i	SBI Bagli #47611 (SWF)	870,077
ii	SBI Punjapura#1526(Diwaliben Mehta Award)	372,846



SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)		
Schedule VI: Current Assets		
(Forming part of the Balance Sheet as on 31-3-2022)		
SL.No	Item	Amount Rs.
iii	SBI Purnjapura#4199(CF-Domestic)	372,846
4	YES Bank Indore#71978	3,382,076
5	Ford Endowment Fund	
i	PNB Housing Finance Ltd	18,000,000
6	Ford Corpus Fund CF-1	
i	GOI 8% Savings (Taxable) Bonds 200	3,419,587
ii	ICICI Home Finance-FD	19,104,211
7	Ford Corpus Fund CF-2	
i	GOI 8% Savings (Taxable) Bonds 200	17,908,960
8	FD with SBI Bagli	10,000,000
	TOTAL FDs in Banks	111,055,957
	C. INVESTMENTS	
1	Of Corpus Fund Received from ARGHYAM TRUST, Bangalore	
i	ICICI Prud Reg Sav Fund Growth#92/37	2,500,000
	TOTAL SDTT (Corpus Fund)	2,500,000
2	Of Corpus Fund Received from SDTT	
i	HDFC Hybrid Equity Fund Growth #31/40	2,732,380
ii	HDFC Hybrid Equity Fund Growth #37/22	3,468,001
iii	ICICI Prud Credit Risk Fund Growth #72/90	2,000,000
iv	ICICI Prud Equ&Debt Fund Growth #72/90	3,500,000
	TOTAL Corpus Fund (Arghyam)	11,700,381
3	Of Donations Received for OSPS	
i	HDFC Arbitrage Fund	700,000
ii	ICICI Prudential Balanced Advantage Fund	800,000
	TOTAL	1,500,000
4	Jaddish Mujade Memo Fund	232,000
	TOTAL Investments	15,932,381
	D.DEPOSIT	
1	BSNL	10,103
	TOTAL Deposits	10,103
	E. RECEIVABLES	
1	Loans (Staff Welfare Fund)	665,183
2	Receivables including Income Tax Refund Receivable	2,568,254
3	Other Receivables (EPF/ESIC)	401,247
4	Rambagh Kissan Sewa Kendra	3,717
5	Kumbaya Producer Company Limited	395,914
6	Receivables from Kumbaya RF	489,068
7	Khan Construction Co	119
8	Akram Khan	68,625
9	Mistri Traders	63,000
10	Interest Accrued	317,564
	TOTAL Receivables	4,972,691
Approved at the Executive Committee Meeting held on 24.09.2022		
	 Shobhit Jain Secretary	For & on behalf of Samaj Pragati Sahayog  Shirish Yogi Treasurer

