

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)

BALANCE SHEET AS AT 31st MARCH- 2023

Funds & Liabilities			Assets		
	Amount (Rs.)			Amount (Rs.)	
Funds			Fixed Assets (As per Schedule V)	74,240,055	74,240,055
Funds (As per Schedule I)	160,797,960	160,797,960			
			Investments & FD's (As per Schedule VI B&C)	148,306,104	148,306,104
Asset Funds (As per Schedule II)	50,366,058	50,366,058			
			Deposits (As per Schedule VI D)	10,103	10,103
Grants Unspent (Schedule III)	43,836,315	43,836,315	Receivables (As per Schedule VI E)	5,193,383	5,193,383
Current Liabilities (As per Schedule IV)	2,021,647	2,021,647	Stock		
			Value of Livestock	65,000	65,000
			Balances in bank savings accounts (As per Schedule VI A)	18,240,000	18,240,000
			Adjustment net of all branch		-
Depreciation Provision (As per Schedule V)	6,870,681	6,870,681	Cash-in-hand		
			Cash-in-hand-LF	10,035	
			Cash-in-hand-Kumbaya	1,660	
			Cash-in-hand-FCRA	1,457	13,152
			Excess of Expenditure over Income		
			Deficit during the Year	7,061,426	
			Add: Deficit for the F.Y. 2021-22	10,763,438	17,824,864
TOTAL		263,892,662	TOTAL		263,892,662

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

Date : 28 OCT 2023
Place : New Delhi



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT					
Bagli, Dewas District (MP)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	INR	INR		INR	INR
OPENING BALANCE:			PURCHASE OF FIXED ASSETS		1,181,021
Fixed Deposits & Investment	142,948,338				
Bank Balances	22,054,976		EXPENDITURE IN VARIOUS PROJECTS DURING THE YEAR		
Cash-in-hand	31,955	165,035,269	SDTT CF Expenses	2,275,397	
Contribution to Fund	1,237,991	1,237,991	Arghyam CF Expenses	875,984	
			Media & Documentation	325,611	
GRANTS RECEIVED FROM:			SRIJAN-NCNF Project	2,525,092	
i. NABARD	121,250		NABARD WSD Project	233,090	
ii. From Media & Documentation	215,000		SWF-Relief Activities	383,127	
iii. NABARD JIVA	362,500		SBI YFI	61,450	
iv. Axis Bank Foundation	66,410,000		Administrative Expenses (General A/c)	16,546,219	
v. HDFC	20,987,700		IGA Activities	820,456	
vi. Azim Premji Foundation	50,400,000		Nature Positive Farming Work	11,500,000	
vii. TATA Trust	11,035,090		Solar Power generating System	582,000	
viii. IIFM	13,630,298		Kataphod Pragati Samiti	515,000	
ix. SRIJAN	2,629,421	165,791,259	Axis Bank Foundation	66,592,374	
			Azim Premji Philanthropic Initiatives (APPI)	12,176,200	
			Azim Premji Philanthropic Initiatives (APPI-CRLR 2)	1,692,978	
SBI-YFI	124,500	124,500	HDFC Project	20,987,700	
			Give India (Kumbaya)	986,312	
Donation			Azim Premji Foundation	25,219,851	
i. Ashish Ramesh Kachilia	2,000,000		TATA Trust	10,363,653	
ii. Bengal Finance Pvt Ltd	9,500,000		IIFM-NLRP	7,503,685	
iii. IL And FS Infra Assets Management	582,000		Ford-NREGA	1,398,608	
iv. Nimesh Sumatilal Shah	515,000	12,597,000	Ford-Melghat	8,434,699	191,999,485
IGA Activities					
i. Agriculture Programme	280,840				
ii. Livestock Programme	19,660	300,500	Payment of other liabilities:		
			Employee Gratuity Fund	434,958	
Other Receipts Derived from:			Employee Medical Fund	1,308,371	1,743,329
i. Sale Proceeds of Invertor/Battery/Vehicles	308,900				
ii. Misc Income	15,792				
iii. Membership Fee	49,000		CLOSING CURRENT ASSETS		
iv. SPS Planner Contribution	8,075		Deposits	10,103	
v. Boarding & Lodging Charges of Staff	534,950		Live Stock	65,000	
vi. Milk to Mess & Campus Staff	743,914		Receivables	5,193,383	5,268,486
vii. From External Training	2,548,854				
viii. B&L Charges NK Staff / Others	733,506		OPENING CURRENT LIABILITIES		
ix. From Internal Training	2,277,330		Others	2,668,499	2,668,499
x. Global Green Growth Institute	118,244	7,338,565			



BANK INTEREST:					
i. On SDTT CF and Arghyam CF	3,151,759				
ii. On General A/c	391,939				
iii. ABF Project	182,374				
iv. APPI Project	623,691				
v. Azim Premji Foundation	885,750				
vi. TATA Trust	44,872				
vii. FCRA A/c	3,377,227	8,657,612			
CONTRIBUTION RECEIVED			CLOSING BALANCE:		
i. Employee Gratuity Fund	370,899		Cash-in-hand	13,152	
ii. Employee Medical Fund	1,386,107	1,757,006	Bank Balance	18,240,000	
			Investment and Fixed Deposits	148,306,104	166,559,256
CLOSING CURRENT LIABILITIES					
Others	2,021,647	2,021,647			
OPENING CURRENT ASSETS					
Deposits	10,103				
Receivables	4,483,624				
Live stock	65,000	4,558,727			
TOTAL RUPEES		369,420,076	TOTAL RUPEES		369,420,076

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

Date :
Place : New Delhi



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)					
Local Fund Consolidated Income and Expenditure Statement for year ending 31-3-2023 (Composite of Projects and General)					
Expenditures			Incomes		
	Amount (Rs.)			Amount (Rs.)	
Watershed Development			Grants Unspent (from Previous year)		
i. Axis Bank Foundation Project	9,127,428		i. Donation for One Star School, Pandutalab	2,200,315	
ii. Azim Premji Philanthropic Initiative Project	2,009,611		ii. SRIJAN-NCNF Project	614,808	
iii. HDFC Bank Project	6,850,984		iii. NABARD WSD Project	102,012	
iv. NABARD WSD Project	233,090		iv. SWF- Relief Activities	383,127	
v. Azim Premji Foundation	655,182		v. Media & Documentation	3,064,373	
vi. TATA Trust	270,715		vi. Give India	983,468	
vii. IIFM-NLRP	4,974,827		vii. Azim Premji Philanthropic Initiative (APPI)	12,785,413	
viii. Ford-NREGA	1,398,608	25,520,445	viii. Azim Premji Philanthropic Initiative (APPI-CRLR2)	2,752,439	
			ix. Ford-NREGA	1,398,567	
			x. Ford-Melghat	11,379,834	35,664,356
Agriculture Programme			Grants Received from Various Projects		
i. IGA Agricultural Programme	719,956		i. NABARD	121,250	
ii. Axis Bank Foundation Project	8,168,592		ii. SRIJAN-NCNF	2,629,421	
iii. Azim Premji Philanthropic Initiative Project	4,334,633		iii. Axis Bank Foundation	66,410,000	
iv. SRIJAN-NCNF Project	2,525,092		iv. Azim Premji Foundation	50,400,000	
v. Azim Premji Foundation	7,736,342		v. IIFM-NLRP	13,630,298	
vi. TATA Trust	5,279,112		vi. TATA Trust	11,035,090	
vii. IIFM-NLRP	522,817		vii. HDFC Bank	20,987,700	
viii. HDFC Bank Project	5,234,219		viii. NABARD-JIVA	362,500	
ix. Ford-Melghat	8,434,699	42,955,462	ix. Media and Documentation	215,000	165,791,259
Livestock Programme			Income/Interest Earned from Investments		
i. Axis Bank Foundation Project	5,477,322		i. On SDTT CF and Arghyam CF	3,151,759	
ii. Azim Premji Philanthropic Initiative Project	1,563,081		ii. On General A/c	391,939	
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Project	99,247		iii. ABF Project	182,374	
iv. HDFC Bank Project	1,002,047		iv. APPI Project	623,691	
v. IGA Activities - livestock Programme	100,500		v. Azim Premji Foundation	885,750	
vi. Azim Premji Foundation	4,711,499		vi. TATA Foundation	44,872	
vii. TATA Trust	2,068,080	15,021,776	vii. On FCRA A/c	675,884	
			viii. Interest on Ford Endowment Fund	1,430,999	7,387,268
SHGs and Women's Empowerment			Donations		
i. Axis Bank Foundation Project	16,871,494		i. Ashish Ramesh Kachilia	2,000,000	
ii. Azim Premji Philanthropic Initiative Project	3,233,040		ii. Bengal Finance Pvt Ltd	9,500,000	
iii. HDFC Bank Project	2,622,485		iii. IL And FS Infra Assets Management	582,000	
iv. Azim Premji Foundation	902,255	23,629,274	iv. Nimesh Sumatilal Shah	515,000	12,597,000
Skill Development					
i. Give India-Kumbhaya	986,312	986,312			



			IGA Activities		
Entitlement/Health & Nutrition Programme			i. Agriculture Programme	280,840	
i. Axis Bank Foundation Project	8,634,150		ii. Livestock Programme	19,660	300,500
ii. Azim Premji Philanthropic Initiative(APPI-CRLR) Project	1,576,039				
iii. Azim Premji Foundation	6,258,260	16,468,449			
			Other Incomes		
Educations			i. Sale Proceeds of Inventor/Battery/Vehicles	308,900	
i. HDFC Bank Project	2,208,234	2,208,234	ii. Misc Income	15,792	
			iii. Membership Fee	49,000	
Program Extension/Training and Support			iv. SPS Planner Contribution	8,075	
i. Axis Bank Foundation Project	6,301,562		v. Boarding & Lodging Charges of Staff	534,950	
ii. Media & Documentation	325,611		vi. Global Green Growth Institute	118,244	
iii. Azim Premji Foundation	958,691		ix. SBI YFI	124,500	1,159,461
iv. TATA Trust	680,687	8,266,551			
			BAISK NK Campus		
Capital Expenditure			i. Milk to Mess & Campus Staff	743,914	
i. TATA Trust	793,129		ii. From External Training	2,548,854	
ii. IIFM-NLRP	217,040		iii. B&L Charges NK Staff / Others	733,506	
iii. AXIS Bank Foundation	2,953,232		iv. From Internal Training	2,277,330	6,303,604
iv. Azim Premji Foundation	791,979	4,755,380			
SWF- Relief Activities	383,127	383,127			
Nature Positive Farming Work	11,500,000	11,500,000			
Solar Power System	582,000	582,000			
Donation to kataphod Pragati Samiti	515,000	515,000			
Administrative Expenses					
i. Axis Bank Foundation Project	9,058,594				
ii. Azim Premji Philanthropic Initiative Project	1,035,835				
iii. Azim Premji Philanthropic Initiative(APPI-CRLR) Project	17,692				
iv. HDFC Bank Project	3,069,731				
v. Administrative Expenses (General A/c)	15,678,872				
vi. Azim Premji Foundation	3,205,643				
vii. TATA Trust	1,271,930				
viii. IIFM-NLRP	1,789,001				
ix. Arghyam-CF	875,984				
x. SDTT-CF	2,275,397				
xi. Administrative Expenses (FCRA A/c)	928,796	39,207,475			



Reserve of Grants Unspent for 2022-23					
i. Donation for One Star School, Pandutalab	2,200,315				
ii. SRIJAN-NCNF Project	719,137				
iii. Media & Documentation	2,953,762				
iv. NABARD JIVA	362,500				
v. TATA Trust	716,309				
vi. Azim Premji Foundation	28,358,265				
vii. IIFM-NLRP	6,126,613				
viii. Ford-Melghat	2,399,414	43,836,315			
Depreciation	429,074	429,074			
TOTAL EXPENDITURE		236,264,874	TOTAL INCOME		229,203,448
			Income and Expenditure A/c		
			Excess of Expenditure over Income	8,940,436	
			Less: Surplus during the Year-FCRA A/c	1,879,010	7,061,426
Total SPS (Local Fund)		236,264,874	Total SPS (Local Fund)		236,264,874

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

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

For and on behalf of Samaj Pragati Sahayog

R. Balasubramanian
Partner
Membership No. 080432



Date :
Place : New Delhi

28 OCT 2023


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 31-3-2023)

Sl.No.	Item	Opening Balance	Added/Deducted	Closing Balance
A.	Corpus Funds			
1	Corpus Fund Received from SDTT	41,353,382	620,300	41,973,682
2	Corpus Fund (Domestic)	2,131,787	-	2,131,787
3	Corpus Fund (Arghyam Trust)	30,000,000	-	30,000,000
4	Diwaliben Mehta Trust Award (Corpus)	200,000	-	200,000
5	Ford Foundation Endowment Fund	20,152,650	-	20,152,650
6	Ford Corpus Fund-I	22,378,980	1,270,344	23,649,324
7	Ford Corpus Fund-II	17,912,707	-	17,912,707
	Total of Corpus Fund	134,129,506	1,890,644	136,020,150
B.	General Funds			
1	Donations-35AC	3,106,054	-	3,106,054
2	Arun and Shobhana Shah, USA	127,940	-	127,940
3	Indians for Collective Action (ICA), USA	13,217,896	-	13,217,896
4	George Rawitscher, USA	21,550	-	21,550
5	Rolf Willmann, Italy	340,268	-	340,268
6	Rohit Prasad, USA	4,211	-	4,211
7	India Development Service, USA	236,250	-	236,250
8	Anita Deshmukh, USA	4,772	-	4,772
9	Surendra Pal Singh, USA	4,232	-	4,232
10	SDTT Fund for Land	228,000	-	228,000
11	Fund for Agricultural Land (DTT)	350,000	-	350,000
12	Employees Medical Fund	621,977	77,736	699,713
13	Employees Gratuity Fund	96,442	(64,059)	32,383
14	Fund for Computer (DST Biofarm)	35,000	-	35,000
15	Fund for Office Buildings & Equipment	200,000	-	200,000
16	Staff Welfare Fund	2,043,630	564,881	2,608,511
17	Fund for One Star School-VB	337,800	-	337,800
18	Jagdish Mualde Childrens Fund	231,668	-	231,668
19	Backup fund for Crop Aggregation	1,836,812	34,899	1,871,711
20	Revolving Fund for WC (kumbaya)	1,101,940	17,911	1,119,851
	Total of General Fund	24,146,442	631,368	24,777,810
	Total Funds	158,275,948	2,522,012	160,797,960

* 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 25.10.2023

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 31-3-2023)		
	Name of the Asset Fund	Amount Rs.
1	WTP Fund Assets	593,198
2	Seed Godown at Neemkheda (ICRISAT)	204,309
3	Kumbaya Fund Assets (Generator set)	323,177
4	Kumbaya Fund Assets (Furniture)	224,740
5	Infrastructure Grant Assets	3,916,834
6	LDF Equipment	2,237,980
7	UNDP Film Equipment	1,995,574
8	UNDP Equipment	344,715
9	UNDP-PGWM Equipment	27,360
10	Axis Bank Limited	5,025,633
11	Axis Bank Foundation	9,636,666
12	Axis Bank Foundation-PH 3	3,725,624
13	Azim Premji Philanthropy Initiative	4,973,827
14	HDFC Bank	1,376,512
15	Azim Premji Foundation	883,179
16	TATA Foundation	793,129
17	IIFM-NLRP	257,828
	Total	36,540,285
ON FOREIGN CONTRIBUTION ACCOUNT		
Sl. No	Name of the Asset Fund	Amount Rs.
1	AIF Buildings Fund	300,384
2	BMGF Equipment Fund	433,625
3	Ford Equipment Fund	2,022,817
4	Ford Infrastructure Fund	2,121,241
5	Ford IWTIAS Equipment Fund	318,107
6	Ford Livelihoods and Institutions Equipment Fund	33,395
7	Ford SVO-2 Equipment Fund	776,718
8	Ford Watershed Equipment Fund	544,498
9	ICA-RTF Equipment Fund	70,870
10	Paul Hamlyn Equipment Fund	1,096,253
11	Infrastructure Asset Fund	500,141
12	DG Equipment Fund	57,768
13	Ford (NREGA) Equipment Fund	429,616
14	IDFA Equipment Fund	352,769
15	HIVOS Equipment Fund	143,282
16	Axis Bank Foundation Fund	4,391,229
17	Hindustan Unilever Foundation Fund	233,060
	Total	13,825,773
	GRAND TOTAL	50,366,058



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 31-3-2023)		
Sl.No	Name of the Project	Amounts Rs.
1	Donation for One Star School, Pandutalab	2,200,315
2	SRIJAN-NCNF Project	719,137
3	Media & Documentation	2,953,762
4	TATA Foundation	716,309
5	Azim Premji Foundation	28,358,265
6	IIFM-NLRP	6,126,613
7	JIVA Nabard	362,500
8	Ford-Melghat	2,399,414
	Total	43,836,315

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 31-3-2023)		
Sl.No	Payables	Amount Rs.
1	Payable for (2022-2023)	35,026
2	EPF/ESIC Payable	1,278,245
3	Arun Tyagi Family Relief Fund	138,500
4	Employees EMF Payable	315,900
5	Salary Payable	14,068
6	Drishti HP Gas Gramin Vitrak	8,936
7	International Travel Forum	180
8	Kamla Bai Nathusingh	2,200
9	Employees Gratuity Payable	43,241
10	Kamla Filling Station	46,114
11	M.L.Patel Kissan Sewa Kendra	30,110
12	Mukesh Ratan	4,300
13	Revolving Fund for WC (kumbaya)	-
14	Rambagh Kissan Sewa Kendra	14,082
15	R.S.Patel Kissan Sewa Kendra	46,339
16	Saku Bai	4,000
17	Soni Bai Sikdar	5,200
18	Professional Tax Payable	5,750
19	ML Patel kisan Sewa Kendra	1,423
20	Pragya General Store	150
21	Mahaveer Nanu	408
22	Professional Tax Payable	2,975
23	Bhu Nadeb Labour payable	500
24	Laxmi Tours & Travels	24,000
	Grand Total	2,021,647

Approved at the Executive Committee Meeting held on 25.10.2023


Shobhit Jain
Secretary


Shrish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule - V: Fixed Assets(31-3-2023)**

No.	Name of Asset	Amount as on 31.03.2022	Additions/Deletions	Amount upto 31.03.2023
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 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	11,758,838	-	11,758,838
	Fund Assets (contra)			
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)	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	13,825,773	-	13,825,773
	Grand Total	25,584,611	-	25,584,611

Approved at the Executive Committee Meeting held on 25.10.2023


Shobhit Jain
Secretary


Shifish 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 31-3-2023)

	Particulars	G R O S S B L O C K				Depreciation			N E T B L O C K	
		31.03.2022	Additions/Transfer	31.03.2023	%age	01.04.2022	For the Yr.	31.03.2023	01.04.2022	31.03.2023
1	Land									
	Land for Development Activities (SDTT)	228,000		228,000	-	-	-	-	228,000	228,000
	Agricultural Land (DTT)	368,658		368,658	-	-	-	-	368,658	368,658
2	Building									
	BALSK Campus Buildings									
	a) Neemkheda	1,521,320	-	1,521,320	5%	708,562	40,638	749,200	812,759	772,120
	b) Bagli	2,226,984	-	2,226,984	5%	793,858	71,656	865,514	1,433,126	1,361,470
	c) BALS K Dairy: Cattleshed	193,307		193,307	5%	143,738	2,478	146,216	49,569	47,091
	d) NK Bhavan DG Room	28,277		28,277	5%	14,832	672	15,504	13,445	12,773
3	Plant & Machinery									
	Furniture and Fixtures									
	Furniture and Fixtures	296,128		296,128	10%	241,964	5,416	247,380	54,164	48,748
	Water Tanker for BALS K NK	127,894	-	127,894	10%	81,968	4,593	86,561	45,926	41,333
	Geyser/Water Heater	356,204	-	356,204	10%	104,971	25,123	130,094	251,233	226,110
	Sports Equipment	8,689		8,689	10%	5,962	273	6,235	2,727	2,454
	Computer & Accessories									
	Computer Accessories	749,529		749,529	40%	748,569	384	748,953	960	576
	Microfinance Software	238,627		238,627	40%	238,275	141	238,416	352	211
	Microfinance Software	361,593		361,593	40%	361,593	-	361,593	-	-
	Office Equipment									
	Office Equipment	291,385	-	291,385	15%	190,890	15,074	205,964	100,495	85,421
	Agricultural Equipment	39,350		39,350	15%	37,527	273	37,800	1,823	1,550
	Audio-Visual Equipment	997,716		997,716	15%	731,360	39,953	771,313	266,356	226,403
	Binding Machine	5,000		5,000	15%	4,919	12	4,931	81	69
	DTT Mixing Machine	38,250		38,250	15%	35,406	427	35,833	2,844	2,417
	Pumpsets	337,586		337,586	15%	281,836	8,362	290,199	55,750	47,387
	Two Wheel Vehicles	344,950	-	344,950	15%	151,486	29,020	180,506	193,464	164,444
	Coolers	383,506	58,410	441,916	15%	243,246	29,800	273,047	140,260	168,869
	Air Conditioner	85,000		85,000	15%	54,370	4,594	58,965	30,630	26,035
	Drilling, Welding Machine & Cultivator	79,071	-	79,071	15%	46,594	4,872	51,465	32,477	27,606
	Generator Set, Invertor and Battery	699,850	-	699,850	15%	541,975	23,681	565,656	157,875	134,194
	Solar Cookers	7,000		7,000	15%	6,336	100	6,435	664	565
	Water Cooler	100,990	-	100,990	15%	53,967	7,053	61,021	47,023	39,969
	Four Wheel Vehicle	760,404	1,122,611	1,883,015	15%	578,530	111,477	690,007	181,874	1,193,008
	Micro Finance -Invertor Battery	58,870		58,870	15%	38,874	2,999	41,873	19,996	16,997
	TOTAL Fixed Assets	10,934,138	1,181,021	12,115,159		6,441,607	429,074	6,870,681	4,492,531	5,244,478



	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	Backup fund for Crop Aggregation		-	-	0%	-	-	-		-	**
11	Revolving Fund for WC (kumbaya)		-	-	0%	-	-	-		-	**
12	Axis Bank Limited	5,025,633	-	5,025,633	0%	-	-	-	5,025,633	5,025,633	**
13	Axis Bank Foundation	9,636,666	-	9,636,666	0%	-	-	-	9,636,666	9,636,666	**
14	Axis Bank Foundation-PH 3	-	3,725,624	3,725,624	0%	-	-	-	-	3,725,624	**
15	Azim Premji Philanthropy Initiative	4,973,827	-	4,973,827	0%	-	-	-	4,973,827	4,973,827	**
16	HDFC Bank	688,262	688,250	1,376,512	0%	-	-	-	688,262	1,376,512	**
17	Azim Premji Foundation	-	883,179	883,179	0%	-	-	-	-	883,179	**
18	TATA Trust	-	793,129	793,129	0%	-	-	-	-	793,129	**
19	IIFM-NLRP	-	257,828	257,828	0%	-	-	-	-	257,828	**
	TOTAL Fund Assets	30,192,275	6,348,010	36,540,285		-	-	-	30,192,275	36,540,285	
	Total SPS (LF) Account	41,126,413	7,529,031	48,655,444		6,441,607	429,074	6,870,681	34,684,806	41,784,763	

** 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 a

Approved at the Executive Committee Meeting held on 25.10.2023

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 31-3-2023)		
Sl.No	Item	Amount Rs.
	A. BALANCES IN SAVINGS BANK ACCOUNTS	
	Saving and Current Bank Accounts	
1	ICICI Bank	
i	SDTT (#17035)	76,416
ii	EGG (#17036)	43,830
iii	General (#17030)	366,175
iv	EMF (#17029)	211,397
v	35AC (#35051)	105,203
vi	TTT (#16784)	172,392
vii	FCRA (#17034)	24,063
2	State Bank of India	
i.	SBI Bagli #33560	20,147
ii	SBI Bagli # 990615	2,502,075
iii	SBI Bagli-MF #59205	499,400
iv	SBI Punjapura # 540660	720,038
v	SBI Punjapura #59209	403,128
vi	SBI SWF # 63301	692,775
vii	SBI UDNR (CAP-DP # 63094)	1,638
viii	SBI UDNR (CAP-WSD # 63118)	62,766
ix	SBI UDNR #663107	147,446
x	SBI Bagli #77381 (ABF)	10,313
xi	SBI Bagli (CA#1565)	35,388
xii	SBI Bagli #7799	5,828
xiii	SBI Bagli #4878	637,211
xiv	SBI Delhi #7011	33,756
3	Bank of India	
i	Bank of India, Bagli (#2027)	59,449
ii	Bank of India, Bagli (EMF #10251)	718,330
iii	Bank of India, Bagli (DF #1503)	32,117
iv	Bank of India, Bagli (APPI #0081)	-
v	Bank of India, Bagli (ABF -RF #7110)	632,800
vi	Bank of India, Bagli (IIFM #0183)	5,927,972
4	Axis Bank, Indore	
i	Axis Bank #5998 (ABF)	103,139
ii	Axis Bank #1091 APF	3,017,344
iii	Axis Bank #4686 Tata	713,076
5	Yes Bank, Indore	
i	Yes Bank #0200	59,760
ii	Yes Bank Indore #(1030)	75,065
iii	Yes Bank Indore #0090	129,564
	Current Accounts	
6	HDF Bank, Khatregaoon	
i	HDFC Bank #45170	-
	TOTAL Bank Accounts	18,240,000
	B. FIXED DEPOSITS WITH BANKS	
1	Fixed Deposits-Arghyam CF	
i	HDFC Hou Dev Fin Corpn.Ltd#501302(Argh-CF)	11,405,247
2	Fixed Deposits-SDTT CF	
i	BOI Bagli #1810&1830 (SDTT-CF)	13,902,262
ii	HDFC Ltd #AM/9001449 (SDTT-CF)	9,935,696
3	Fixed Deposits-General/SWF	
i	SBI Bagli #47611 (SWF)	907,734
ii	SBI Punjapura#1526(Diwaliben Mehta Award)	372,846
iii	SBI Punjapura#4199(CF-Domestic)	372,846
iv	YES Bank Indore#71978	-
v	YES Bank Indore#108032	3,583,818
vi	AXIS Bank Barwah APF	25,346,029



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 31-3-2023)		
Sl.No	Item	Amount Rs.
4	Ford Endowment Fund	
i	PNB Housing Finance Ltd	18,000,000
5	Ford Corpus Fund CF-1	
i	GOI 8% Savings (Taxable) Bonds 200	3,419,587
ii	ICICI Home Finance-FD	20,247,520
6	Ford Corpus Fund CF-2	
i	GOI 8% Savings (Taxable) Bonds 200	17,908,960
7	Fixed Deposits with Banks	
i	FD with SBI Bagli #18394	5,235,589
ii	FD with SBI Bagli #19320	5,235,589
	TOTAL FDs in Banks	135,873,723
	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
	TOTAL Corpus Fund (Arghyam)	8,200,381
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	
	Franklin India Prima Fund	116,000
	Motilal Oswal Most Focused Multicap 35Fund	116,000
		232,000
	TOTAL Investments	12,432,381
	D.DEPOSIT	
1	BSNL	10,103
	TOTAL Deposits	10,103
	E. RECEIVABLES	
1	Loans (Staff Welfare Fund)	779,112
2	Receivables including Income Tax Refund Receivable	3,515,406
3	Other Receivables (EPF/ESIC)	92,126
4	Gopiram Gagravadia	25,881
5	Mustkeem Shekh	950
6	Shri Vishwakarma Welding Workshop	50,000
7	Loans & Advances	184,600
8	Kumbaya Producer Company Ltd.	215,123
9	Sai Baba Fuel Service Dharni	4,346
10	Rajesh Chohan	2,225
11	Pratibha Stores	1,886
12	Staff Reimbursement Other	3,017
13	Sandeep Gawande (Melghat)	1,147
14	Interest Accrued	317,564
	TOTAL Receivables	5,193,383
Approved at the Executive Committee Meeting held on 25.10.2023		
	Shobhit Jain Secretary	Shirish Yogi Treasurer



SAMAJ PRAGATI SAHAYOG - AXIS BANK FOUNDATION			
Bagli, Dewas District (MP)			
SCHEDULE I - HEADWISE DETAILS OF EXPENDITURE			
Sl No.	Heads	Amount	Total
1	Personnel Cost		
1.1	Personnel Cost-Program		
1.1.1	Program Coordinator	1,774,473	
1.1.2	Senior Professional	14,630,558	
1.1.3	Junior Professional	10,624,430	
1.1.4	Senior Village Associates	5,544,410	
1.1.5	Village Associates	8,679,099	41,252,970
1.2	Personnel Cost-Admin		
1.2.1	Senior Accounts & Admin	1,079,469	
1.2.2	Jr Acc&Admin, IT, MIS Docu Officer	2,086,744	
1.2.3	Data Entry Operator	623,987	
1.2.4	Transport & Logistics Personnel	535,712	4,325,912
	Total Personnel Cost		45,578,882
2	Capital Cost		
2.1	Computer Set with Chair & Table	101,064	
2.2	Laptop for Professional	248,916	
2.3	Furniture & Fixtures	108,007	
2.5	Large Display 4K Screen for Presentation	584,746	
2.6	Four Wheeler Vehicle -KIA	1,560,599	
2.7	Air Cooler for Field Office	145,200	
2.8	Edit Workstation	204,700	
	Total Capital Cost		2,953,232
3	Program Cost		
3.1	Collectives		
3.1.2.3	Lap Book & Thermal Printer (SHG)	299,892	
3.1.3	Training, CB for Fin Inclusion-Fed and SHGs		
3.1.3.1	Capacity Building for Program Staff&CRP	490,839	
3.1.3.2	Capacity Building for Fed Leaders & Members	380,575	
3.1.2.4	Annual Maintenance of Progra SoftwareISHG)	25,000	1,196,307
3.2	Natural Resourse Management		
3.2.1	Watershed Management Program	2,935,353	
3.2.2	Water Management & Governance	1,004,832	
3.2.2	Annual Maintenace of Program Software(WSD)	25,000	
3.2.4	Training & Capacity Building		
3.2.4.1	CB for Program Staff & CRP	101,660	
3.2.4.2	CB for WUG and Members	46,459	4,113,304
3.3	Farm Based Livelihoods		
3.3.2	Soil Health Enhancement		
3.3.2.1	Support to Soil Testing&Card,NADEP, Sanjeev	273,523	
3.3.3	Promotion & Supp of Non-Pesticide Farming Pra		
3.3.3.1	Support to Farmer for IPM&NPM Practices	214,891	
3.3.3.2	Testing for NPM Crops	90,270	
3.3.3.3	Community Insti for Promote NPM Farming (BR	245,330	
3.3.3.4	Res & Docum of Bio Pest Repellents	104,685	
3.3.3.5	Lap Book for Program (Agr)	247,500	
3.3.3.6	Annual Maintenance of Progm Software(Agr)	25,000	
3.3.4	Provide Support to New Technology		
3.3.4.1	Water Saving Technology	132,400	
3.3.4.2	Digitalization of Smart Agriculture	459,919	
3.3.5	Training, CB & Program Extension		
3.3.5.1	CB for Program Staff &CRP (Agr)	151,962	
3.3.5.2	CB for Farmer, Producer, Commu Leader Etc.	118,694	2,064,174
3.4	Non-Farm Based Livelihoods		
3.4.1	Feed&Nutritional Supp Small Rum (Goats)	40,613	
3.4.2	Support for Constn of Low Cost Housing Facili	149,399	
3.4.3	Support to Health Care Services, Vaccination	47,107	
3.4.4	Demo of Azolla Pit & Silage Storage Unit	46,561	
3.4.5	Lap Book for Program (LP)	225,000	
3.4.6	Annual Maintenance of Program Software (LP)	25,064	
3.4.7	Training Capacity Building & Program Extensio		
3.4.7.1	CB for Program Staff & CRP	108,403	
3.4.7.2	CB for Farmer, Producer, Comm Leader Etc.	58,790	700,937
3.5	Enabling Communities to Access Entitlements		

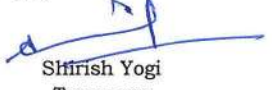


3.5.1	Program ExpH&N Nutrition Supp, Kitchen Garden	90,096	
3.5.2	Block Level Planningfor MGNREGA for NRM Work	1,033,499	
3.5.4	Training, CB & PE for Commu Inst Build,Entitl		
3.5.4.1	CB for Program Staff & CRP	252,131	
3.5.4.2	CB for Commu Leader, Board Mem& Vill Dev Co	443,724	1,819,450
3.6	Program Extension		
3.6.1	Audio Video Docu Logistics & Prodn Exp	255,434	
3.6.2	Data Storage for Management	117,730	
3.6.3	Equipment Maintenance	101,052	
3.6.4	Preparation of AV and Other Training Material	101,533	575,749
3.7	Travel Cost	2,857,657	2,857,657
	Total Program Cost		13,327,578
4	Overhead Cost		
4.1	Office Rent	1,839,940	
4.2	Telephone/ Electricity	590,128	
4.3	Other Office Administrative Expenses		
4.3.1	Stationery, Photoc, Office Attender& Oth Exp	1,777,114	
4.3.2	Audit Fee	205,500	
4.3.3	Maintenance of Offices	320,000	4,732,682
	Grand Total	66,592,374	66,592,374
For and on behalf of Samaj Pragati Sahayog  Shobhit Jain Secretary  Shirish Yogi Treasurer			



SAMAJ PRAGATI SAHAYOG - AZIM PREMJI PHILANTHROPIC INITIATIVES			
Bagli, Dewas District (MP)			
SCHEDULE II - HEADWISE DETAILS OF EXPENDITURE			
Sl No	Heads	Amount	Total
1	APPI-CRLR-2 Project		
	APPI-CRLR2: Salary, Honorarium, Staff Benefits		
	APPI-CRLR2: Block Campaign Coordinator	340,371	
	APPI-CRLR2:Panchayat Campaign Facilitators	1,103,888	1,444,259
	APPI-CRLR-2 Administration Exps		
	APPI-CRLR-2: Meeting Campaign &OH Cost	17,692	17,692
	APPI-CRLR-2 Programme Activity Exps		
	APPI-CRLR2:Vaccination Coverage of Large&Small Anim	99,247	
	APPI-CRLR-2: Travel & Related Expenses	131,780	231,027
	Total APPI-CRLR2		1,692,978
II	APPI Project		
1	Salary & Benefits		
	1.10:Village Professionals (Agr/LP/WSD)		
	1.10:Village Professionals (Agri)	336,002	336,002
	1.13:Village Associates (Agr/LP/WSD)		
	1.12:Village Associates (Agri)	564,255	
	1.13:Village Associates (LP)	352,822	
	1.13:Village Associates (WSD)	149,503	1,066,580
	1.16:Finance Officer (CA/SHG)		
	1.16:Finance Officer (CA)	129,000	
	1.16:Finance Officer (SHG)	421,118	550,118
	1.19:Data Entry Operators (Agr/LP/WSD)		
	1.19: Data Entry Operators (Agri)	91,155	
	1.19: Data Entry Operators (WSD)	140,285	231,440
	1.4:Senior Program Officers(Agri/LP/WSD)		
	1.4:Senior Programme Officers (Agri)	481,077	
	1.4: Senior Programme Officers (LP)	220,503	
	1.4:Senior Programme Officers (WSD)	164,731	866,311
	1.7:Junior Program Officers (Agr/LP/WSD)		
	1.7:Junior Programme Officers (Agr)	160,696	
	1.7:Junior Programme Officers (LP)	129,644	
	1.7:Junior Programme Officers (WSD)	176,925	467,265
	1.1:Project Coordinator	194,664	194,664
	1.11:Village Professionals (CA)	88,264	
	1.12:Village Professionals (SHG)	106,030	
	1.15:Village Associates (SHG)	213,620	
	1.17:Finance Officer (Core)	209,409	
	1.18: Data Entry Operators(Core)	73,886	
	1.2:Program In-Charge (Agr/LP)	218,526	
	1.21: Data Entry Operators (SHG)	36,480	
	1.3:Program In-Charge (SHG)	219,774	
	1.5:Senior Programme Officer (CA)	93,518	
	1.6:Senior Programme Officers (SHG)	562,364	
	1.8:Junior Programme Officers (SHG)	464,180	
	1.9:Documentation Officer	100,240	2,386,291
	Total Salaries & Benefits		6,098,671
2	Office Administration Cost		
	2.1:Central Office Expenses		
	2.1-CO:Office Rent	47,300	47,300
	2.2:Regional Office Expenses		
	2.2-RO: Office Administrative Exps	77,568	
	2.2-RO: Office Rent	98,684	176,252
	Total Office Admin Cost		223,552



3	Travel & Related Expenses		
	3.10:Village Professionals (Agr/LP/WSD)		
	3.10:Village Professionals (Agr)	593	
	3.10:Village Professionals (LP)	6,285	
	3.10:Village Professionals (WSD)	1,216	8,094
	3.13:Village Associates (Agr/LP/WSD)		
	3.13:Village Associates (Agr)	7,203	
	3.13:Village Associates (LP)	12,159	
	3.13:Village Associates (WSD)	13,183	32,545
	3.16:Finance Officer (CA/SHG)		
	3.16:Finance Officer (CA)	2,447	
	3.16:Finance Officer (SHG)	1,541	3,988
	3.19:Data Entry Operators (Agr/LP/WSD)		
	3.19:Data Entry Operators (Agr)	5,625	
	3.19:Data Entry Operators (WSD)	1,809	7,434
	3.4:Senior Programme Officers (Agr/LP/WSD)		
	3.4:Senior Programme Officers (Agr)	4,425	
	3.4:Senior Programme Officers (LP)	6,477	
	3.4:Senior Programme Officers (WSD)	5,986	16,888
	3.7:Junior Program Officers (Agr/LP/WSD)		
	3.7:Junior Programme Officers (Agr)	1,944	
	3.7:Junior Programme Officers (LP)	3,006	
	3.7:Junior Programme Officers (WSD)	608	5,558
	3.1:Program Coordinator	2,584	
	3.11:Village Professionals (CA)	10,101	
	3.14:Village Associates (CA)	10,173	
	3.2:Programme In-Charge (Agr/LP)	3,474	
	3.20:Data Entry Operators (CA)	1,167	
	3.21:Data Entry Operators (SHG)	1,199	
	3.3:Programme In-Charge (SHG)	22,336	51,034
	Total Travel & Related Expenses		125,541
4	Audit Evaluation & Learning		
	4.1: Capacity Building of Prof, FO & DEO	493,495	
	4.2: Capacity Building of CRPs	397,287	
	4.3:Software Development (WSD/Agr)	50,400	
	4.4:Software Development (SHG)	50,400	
	4.5 Audit Fee	231,500	1,223,082
5	Programme Related Expenses		
	5.1:Objective/Intervention# 1		
	5.1:Adoption of Low Cost,Low Risk Agri.		
	Agricultural Programme	1,722,001	
	Watershed Programme	1,304,965	3,026,966
	5.1: Increase HH Income Through Livestock Activit		
	Animal healthcare & Nutricional security	410,709	
	Capacity building of small & Marginal Farm	95,146	
	Creation of new Shelter for goats	310,830	
	Creation of poultry Structure	15,500	832,185
	5.2:Objectives/Intervention #2		
	5.2:Crop Aggregation & Marketing	402,987	402,987
	5.3:Objective/Intervention #3		
	5.3:SHG Programme Implementation	243,216	243,216
	Total Programme Related Expenses		4,505,354
	Grand Total		
	Total	13,869,178	13,869,178
For and on behalf of Samaj Pragati Sahayog			
	 Shobhit Jain Secretary	 Shrish Yogi Treasurer	



SAMAJ PRAGATI SAHAYOG - HDFC BANK			
Bagli, Dewas District (MP)			
SCHEDULE III - HEADWISE DETAILS OF EXPENDITURE			
Sl No.	Heads	Amount	Total
1	Direct Cost		
1.A	Natural Resource Management		
	1.A.4: Earthen Dam/ Stopdam/ Checkdam	1,900,001	
	1.A.1: Preparation of DPR	289,824	
	1.A.10: Supp to Seed Germination Test & Seed Treatme	186,333	
	1.A.11: Support to Farmer Practicing IPM	73,360	
	1.A.12: Support to Farmers Practicing NPM	273,567	
	1.A.13: Promotion of Millets, Pulses & Kitchen Garden	84,000	
	1.A.14: Water Saving Technology	225,000	
	1.A.15: Demonstration of Solar Fencing to Protect Cr	115,200	
	1.A.2: Construction of Boulder Check	225,000	
	1.A.3: Farm Pond	1,948,970	
	1.A.5: Renovation of ED/ SD/ CD	328,420	
	1.A.6: Farm Bunding & Drainage Channel	1,666,711	
	1.A.7: Soil Testing & Preparation of Soil Health Card	34,505	
	1.A.8: Support to Promote Composting Techniques	200,078	
	1.A.9: Support to Promote Liquid Manuring	108,192	7,659,161
1.B	Skill Dev. & LH Enhancement		
	1.B.1: Skill Development Training	349,570	
	1.B.11: Exposure Visit of Wug Members	188,442	
	1.B.12: Cross Learning Event for Farmers	153,251	
	1.B.13: Cost of CRP Including Travel	2,765,883	
	1.B.2: Installation of Bio-Resource Centre (BRC)	298,800	
	1.B.3: Creation of Goat Shelters	188,455	
	1.B.4: Creation of Poultry Shelters	172,500	
	1.B.5: Vaccination and Deworming	92,160	
	1.B.7: Goat & Buck Purchase	460,160	
	1.B.8: Formation & Facilitation of Commu. Institution	7,650	
	1.B.9: Women Leadership Dev Training	60,000	4,736,871
1.C	Education		
	1.C.2: Monitoring by Central Team	86,646	
	1.C.3: Nirakh Parakha Map	150,000	
	1.C.4: Photographic, Video & Audio Documentation	200,000	
	1.C.1: to Improve the Quality of Edu. in Govt School	1,771,588	2,208,234
1.D	Healthcare and Sanitation		
	1.D.2: Renovation of Drinking Water Well	226,854	
	1.D.3: Setting Up of Water Storage Tanks & Water Distr	703,420	
	1.D.4: Lab Testing	12,630	
	1.D.5: Purchase Field Testing Kit	76,762	1,019,666
2	Indirect Cost		
2.A	Human Resource Cost		
	2.A.2: Programme Professional	2,205,265	
	2.A.1: Project Coordinator	300,000	
	2.A.3: Documentation and MIS Officer	420,720	
	2.A.4: Finance Officer	381,282	3,307,267
2.B	Admin Cost		
	2.B.1: Office Rent & Other Admin Expen	392,707	
	2.B.3: Travel Cost for Program Coordinator	28,100	
	2.B.4: Travel Cost for Program Professionals	88,772	
	2.B.5: Travel Cost for Docu & MIS Officer	15,292	
	2.B.6: Travel Cost for Finance Officer	19,941	544,812
2.C	NGO Management Cost	1,511,689	1,511,689
	Total	20,987,700	20,987,700

For and on behalf of Samaj Pragati Sahayog

Shobhit Jain
Secretary

Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG - AZIM PREMJI FOUNDATION			
Bagli, Dewas District (MP)			
SCHEDULE IV- HEADWISE DETAILS OF EXPENDITURE			
Sl No.	Heads	Amount	Total
1	APF / 1. Salary & Benefits		
	APF / 1.13 Village Associates		
	APF / 1.13 Village Associates (Agri)	1,862,191	
	APF / 1.13 Village Associates (Wsd)	274,880	2,137,071
	APF / 1.4 Senior Programme Officers		
	APF / 1.4 Senior Programme Officers(Agri)	877,432	
	APF / 1.4 Senior Programme Officers(Agri Mktg)	529,881	
	APF / 1.4 Senior Programme Officer(Wsd)	362,176	1,769,489
	APF / 1.10 Cluster Coordinator(Entit)	1,583,791	
	APF / 1.11 Village Professionals (Agri)	1,241,119	
	APF / 1.12 Village Professionals (Live)	318,105	
	APF / 1.14 Paravets	1,333,622	
	APF / 1.15 Village Associates (Entit)	2,024,160	
	APF / 1.16 Data Entry Operator (Agri+Live)	424,077	
	APF / 1.17 Data Entry Operator (Entit)	225,664	
	APF / 1.18 Documentation Officer	597,510	
	APF / 1.19 Assistant Accounts Officer	908,006	
	APF / 1.1 Project Coordinator	334,120	
	APF / 1.20 Programme Officer(Training & CB)	409,602	
	APF / 1.21 Training Coordinator for SVO	440,832	
	APF / 1.2 Programme Incharge (Agri+Live)	376,005	
	APF / 1.3 Programme Incharge (Entit)	377,985	
	APF / 1.5 Senior Programme Officer(Live)	560,565	
	APF / 1.6 Senior Programme Officer(Entit)	1,132,917	
	APF / 1.7 Junior Programme Officer(Agri)	764,018	
	APF / 1.8 Junior Programme Officer(Live)	262,852	
	APF / 1.9 Junior Programme Officer(SHG)	889,023	14,203,973
2	APF / 2. Office Administration Cost		
	APF / 2.1 Central Office Expenses		
	APF / 2.1 Central Office Admin Exp.	33,444	
	APF / 2.1 Central Office Rent	47,100	80,544
	APF / 2.2 Regional Office Expenses		
	APF / 2.2 Regional Office Admin Exp.	268,829	
	APF / 2.2 Regional Office Rent	131,348	400,177
	APF / 2.3 Non Recurring Costs Central Office	344,698	
	APF / 2.4 Non Recurring Costs Regional Office	447,281	
	APF / 2.5 Senior Finance Officer	285,400	
	APF / 2.6 Senior Admin Officer	360,670	
	APF / 2.7 Data Entry Operator (Central)	104,412	1,542,461
3	APF / 3. Travel & Related Expenses		
	APF / 3.13 Travel Village Associates		
	APF / 3.13 Travel Village Associates (Agri)	227,691	
	APF / 3.13 Travel Village Associates (Wsd)	4,969	232,660
	APF / 3.4 Travel Senior Programme Officers		
	APF / 3.4 Travel Senior Prog. Officer(Agri)	53,424	
	APF / 3.4 Travel Senior Prog. Officer(Wsd)	13,157	66,581
	APF / 3.10 Travel Cluster Coordinator (Entit)	65,014	
	APF / 3.11 Travel Village Professionals (Agri)	88,975	
	APF / 3.12 Travel Village Professionals (Live)	42,508	
	APF / 3.14 Travel Paravets	175,400	
	APF / 3.15 Travel Village Associates (Entit)	107,494	
	APF / 3.16 Travel Documentation Officer	62,772	
	APF / 3.17 Travel Prog Off - Training & CB	22,750	
	APF / 3.1 Travel Project Coordinator	42,532	
	APF / 3.2 Travel Programme Incharge(Agri+Live)	49,488	
	APF / 3.3 Travel Programme Incharge (Entit)	40,260	
	APF / 3.5 Travel Senior Prog. Officer(Live)	19,964	
	APF / 3.6 Travel Entitlement Expert	19,089	
	APF / 3.7 Travel Junior Programme Officers (Agri)	49,031	
	APF / 3.8 Travel Junior Programme Officers (Live)	15,633	
	APF / 3.9 Travel Junior Programme Officers (SHG)	13,232	814,142



4	APF / 4. Audit, Evaluation & Learning		
	APF / 4.1 Capa. Build of Sr.Jr. Prof./ Vill Prof	108,426	
	APF / 4.2 Capa. Build of Paravets/Vill. Asso.	118,984	
	APF / 4.3 Annual Mainte/Upgrade of Software	107,879	
	APF / 4.4 Audit Fees	29,500	364,789
5	APF / 5. Programme Related Expenses		
5.1	APF / 5.1 Objective/ Intervention #1 (Agri)		
	APF / 5.1.1 Promoting Natural Farming Practices		
	APF / 5.1.1.11 Demon.of Structures for SHMP	32,613	
	APF / 5.1.1.12 Demo of Input Support for NPM	39,165	
	APF / 5.1.1.13 Organising Peer Learning Events	99,475	
	APF / 5.1.1.1 Training & CB of Farmer Groups	209,756	
	APF / 5.1.1.2 Establishment of BRCs	89,149	
	APF / 5.1.1.3 Advanced Training SHMP/NPM	132,096	
	APF / 5.1.1.5 Participatory Ground Water Mgmt	22,290	
	APF / 5.1.1.6 Kitchen Garden	172,465	
	APF / 5.1.1.7 Soil Testing for NPK	60,712	857,721
5.2	APF / 5.2 Objective/ Intervention #2 (Live)		
	APF / 5.2.1 Livestock Management		
	APF / 5.2.1.1 Animal Healthcare Service Centres	264,156	
	APF / 5.2.1.2 Support Landless Through Goats	1,029,617	
	APF / 5.2.1.3 One Time Goatcare Support	368,799	
	APF / 5.2.1.5 Structures for Backyard Poultry	141,542	
	APF / 5.2.1.6 Dev. Learning Materials for NPF	11,260	
	APF / 5.2.1.7 Internal Exposure Visit	98,730	
	APF / 5.2.1.8 CB of Farmers in General Care	68,746	1,982,850
5.3	APF / 5.3 Objective/ Intervention #3(Entit)		
	APF / 5.3.1 Community Mobil.& CB		
	APF / 5.3.1.1 Resid. Training for Panchayat AG	109,000	
	APF / 5.3.1.2 Devel. of Comm. Material	111,363	
	APF / 5.3.1.3 On Ground Training of PAG	11,268	
	APF / 5.3.1.5 Training of Trainers (TOT)	446,745	678,376
	APF / 5.3.2 Health & Nutrition		
	APF / 5.3.2.1 Creating Model Anganwadis	3,510	3,510
5.4	APF / 5.4 Objective/Intervention #4 (Partner Org)		
	APF / 5.4.1 Training & Support to Partner Org		
	APF / 5.4.1.1 Training Partner Org for Agri/Entit	52,380	
	APF / 5.4.1.2 Visit to Partner Org.	33,127	85,507
	TOTAL	25,219,851	25,219,851
For and on behalf of Samaj Pragati Sahayog  Shobhit Jain Secretary  Shirish Yogi Treasurer			



SAMAJ PRAGATI SAHAYOG - TATA EDUCATION & DEVELOPMENT TRUST			
Bagli, Dewas District (MP)			
SCHEDULE V- HEADWISE DETAILS OF EXPENDITURE			
Sl No.	Heads	Amount	Total
1	TATA / 1. Personnel		
	TATA / 1.1 Program		
	TATA / 1.1.1 Project Coordinator	449,496	
	TATA / 1.1.2 Documentation Officer	58,300	
	TATA / 1.1.3 Program Officer	1,142,880	
	TATA / 1.1.4 Paravet	343,797	
	TATA / 1.1.5 Village Professionals	589,764	
	TATA / 1.1.6 Village Associates (CRP)	1,584,153	4,168,390
	TATA / 1.2 Admin		
	TATA / 1.2.1 Finance Officer	463,500	
	TATA / 1.2.2 Data Entry Operator	70,539	
	TATA / 1.2.3 Accountant	195,015	
	TATA / 1.2.4 DEO for Financial Inclusion	50,167	779,221
2	TATA / 2. Capital Cost		
	TATA / 2.12 Refrigerator	14,000	
	TATA / 2.13 Weighing Scales & Bags	12,350	
	TATA / 2.1 Computer Chair and Table	51,188	
	TATA / 2.2 Computer Set	164,600	
	TATA / 2.3 Lapbook with Thermal Printer	327,428	
	TATA / 2.4 Pico Projectors	12,544	
	TATA / 2.5 Mobile Cinema Kit	76,819	
	TATA / 2.6 Water Purifier	45,500	
	TATA / 2.7 Almirah	24,000	
	TATA / 2.8 Cooler	24,200	
	TATA / 2.9 Printer	40,500	793,129
3	TATA / 3. Program Cost		
3.1	TATA / 3.1 Participatory Watershed Management		
	TATA / 3.1.8 Water Governance	270,715	270,715
3.2	TATA / 3.2 Sustainable Agriculture		
	TATA / 3.2.1 Soil Health Improvement	197,642	
	TATA / 3.2.2 NPM Practices Including MRL	318,962	
	TATA / 3.2.3 Supp Farmer Coll in Agg & Marketing	436,624	
	TATA / 3.2.4 Supp Farmer Coll for Purchase of Agri	150,850	
	TATA / 3.2.5 Setting Up Bio Post Repellent Units	39,511	
	TATA / 3.2.6 Varietal Trial/ Seed Replacement	19,600	
	TATA / 3.2.7 Kitchen Garden Kit	55,970	
	TATA / 3.2.8 Plantations(LUP)	173,660	
	TATA / 3.2.9 Demon of New Water Saving Tech	120,000	1,512,819
3.3	TATA / 3.3 Livestock Development		
	TATA / 3.3.1 Animal Health Kits	25,668	
	TATA / 3.3.2 Support to Small Ruminants	331,820	
	TATA / 3.3.3 Support to Backyard Poultry	820,832	
	TATA / 3.3.4 Support to Rainfed Fisheries	44,310	
	TATA / 3.3.5 Mgmt of Live. Prod Collectives	50,709	1,273,339
3.4	TATA / 3.4 Training & Capacity Building		
	TATA / 3.4.1 Prof./Accountant/DEO Training	32,656	
	TATA / 3.4.2 Paravet & Mitan Training Exp.	65,914	
	TATA / 3.4.3 Leaders / Fed. Training	53,020	
	TATA / 3.4.4 Mitan/Prof. Exposure Visit	184,674	
	TATA / 3.4.5 Awar. for SHG Mem. & Adolescent Girl	31,829	
	TATA / 3.4.6 Health Camps for SHG Mem & Preg. Women	32,980	
	TATA / 3.4.7 CB of SHG/Farmer Grp on Malnutrition	42,914	443,987
3.6	TATA / 3.6 Prog Monitoring & Evaluation		
	TATA / 3.6.1 Monitoring	24,949	24,949
3.5	TATA / 3.5 Support to Software	130,600	
3.7	TATA / 3.7 Audio Video Documentation	211,751	
3.8	TATA / 3.8 Travel And Related Expenses	320,344	662,695
4	TATA / 4. Overhead Cost		
	TATA / 4.1 Office Rent	112,149	
	TATA / 4.2 Other Admin Exp.	133,618	
	TATA / 4.3 Electricity, Telephone, Etc.	129,264	
	TATA / 4.4 Ext & Int Audit, Reporting, Baseline Sur	59,378	434,409
	TOTAL	10,363,653	10,363,653

For and on behalf of Samaj Pragati Sahayog

Shobhit Jain
Secretary

Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG - IFM-NLRP			
Bagli, Dewas District (MP)			
SCHEDULE VI - HEADWISE DETAILS OF EXPENDITURE			
Sl No.	Heads	Amount	Total
I	I:Development of Landscape Treatment	1,056,764	1,056,764
II	II:Landscape Treatment Activities		
	2.B:Drainage Line Treatment		
	2.C:Soil and Moisture Conservation Measures	3,150	3,150
	II.1:Rainwater Harvesting and Groundwater Measures		
	II.1:Stop Dam Renovation	3,673,974	3,673,974
	II.2:Drainage Line Treatment		
	II.2:Gabion Structure	125,252	
	II.3:Forest Conservation Protection	24,150	
	II.4:Loose Boulder Structure	91,537	240,939
III	III:Demonstration Works/activities		
	III.1:Organic Cultivation		
	III.1:Soil Testing and Prepration of Soil Health Ca	26,550	
	III.1.1:Seed Varital Trials	39,745	
	III.1.2:Sajeevak	397,121	
	III.1.3:Seed Treatment	37,847	501,263
	III.2:Kitchen Garden and Greywater Re-Use		
	III.2:Kitchen Garden, Greywater Re-Use	4,930	
	III:Poultryshed	16,624	21,554
IV	IV:Management Related Cost		
	IV.1:Salaries and Benefits		
	1.1.C:Experts	1,059,091	
	1.1.C: Village Associates	206,958	
	2.3:Team Manager	278,177	1,544,226
	IV.2:Assets for Office Setup		
	2.4:Computer & Accessories	152,200	
	2.4:Furniture & Fixtures	64,840	217,040
	IV.3:Office Running Expenses	159,773	159,773
	IV.4:Travel and Related Expenses	85,002	85,002
	Total	7,503,685	7,503,685
For and on behalf of Samaj Pragati Sahayog			
	 Shobhit Jain Secretary	 Shirish Yogi Treasurer	

