

**SAMAJ PRAGATI SAHAYOG (LOCAL FUND ALL)**

Bagli, Dewas District (MP)

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

**BALANCE SHEET AS AT 31st MARCH- 2024**

|                                       | Note No. | As at 31 March 2024 | As at 31 March 2023 |
|---------------------------------------|----------|---------------------|---------------------|
| <b>FUND EMPLOYED AND LIABILITIES</b>  |          |                     |                     |
| <b>Fund Employed</b>                  |          |                     |                     |
| Funds                                 | 2        | 85,086,185          | 85,126,160          |
| <b>Income and Expenditure balance</b> |          |                     |                     |
| Opening Balance                       |          | (23,423,492)        | (14,483,055)        |
| Deficit during the Year               |          | (6,291,971)         | (8,940,437)         |
|                                       |          | <b>(29,715,463)</b> | <b>(23,423,492)</b> |
|                                       |          | <b>55,370,722</b>   | <b>61,702,668</b>   |
| <b>Liabilities</b>                    |          |                     |                     |
| Asset Funds                           | 3        | 36,835,148          | 36,540,285          |
| Grants Unspent                        | 4        | 45,532,937          | 41,020,947          |
| Current Liabilities                   | 5        | 2,602,729           | 1,791,329           |
| Depreciation Provision                | 6        | 7,412,615           | 6,870,681           |
| <b>TOTAL</b>                          |          | <b>147,754,151</b>  | <b>147,925,911</b>  |
| <b>Fixed Assets</b>                   | 6        | 49,505,349          | 48,655,444          |
| Investments & Fixed Deposits          | 7        | 71,157,471          | 78,258,859          |
| Deposit                               | 8        | 10,103              | 10,103              |
| Receivables                           | 9        | 3,684,487           | 3,515,231           |
| <b>Stock</b>                          |          |                     |                     |
| Value of Livestock                    |          | 65,000              | 65,000              |
| Balances with Saving Bank accounts    | 10       | 23,310,730          | 17,409,579          |
| <b>Cash-in-hand</b>                   |          |                     |                     |
| Cash-in-hand-LF                       |          | 21,010              | 10,035              |
| Cash-in-hand-Kumbaya                  |          | -                   | 1,660               |
| <b>TOTAL</b>                          |          | <b>147,754,151</b>  | <b>147,925,911</b>  |

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

Approved at the Executive Committee Meeting held on

For S Ramanand Aiyar &amp; Co

Chartered Accountants

FRN: -000990N

R. Balasubramanian

(Partner)

M.no. 080432

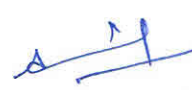
Date :- 29.09.2024

Place :- New Delhi



For &amp; on behalf of Samaj Pragati Sahayog

  
 Shobhit Jain  
 Secretary

  
 Shirish Yogi  
 Treasurer

**SAMAJ PRAGATI SAHAYOG (LOCAL FUND ALL)**

Bagli, Dewas District (MP)

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

Local Fund Consolidated Income and Expenditure Statement for year ending 31-3-2024 (Composite of Projects and General)

| PARTICULARS                                                | Note No. | As at 31 March 2024 | As at 31 March 2023 |
|------------------------------------------------------------|----------|---------------------|---------------------|
| <b>INCOME</b>                                              |          |                     |                     |
| Grants Unspent (from Previous year)                        |          | 41,020,947          | 22,086,874          |
| <b>Grants Received from Various Projects</b>               |          |                     |                     |
| i. NABARD                                                  |          | 799,532             | 121,250             |
| ii. SRIJAN-NCNF                                            |          | -                   | 2,629,421           |
| iii. Axis Bank Foundation                                  |          | 89,853,200          | 66,410,000          |
| iv. Azim Premji Foundation                                 |          | 53,500,000          | 50,400,000          |
| v. IIFM-NLRP                                               |          | 16,743,968          | 13,630,298          |
| vi. TATA Education & Development Trust                     |          | 21,929,000          | 11,035,090          |
| vii. HDFC Bank                                             |          | 28,978,985          | 20,987,700          |
| viii. NABARD JIVA                                          |          | 262,500             | 362,500             |
| ix. Media and Documentation                                |          | -                   | 215,000             |
| <b>Income/Interest Earned from Investments</b>             |          |                     |                     |
| i. On SDTT CF and Arghyam CF                               |          | -                   | 3,151,759           |
| ii. On General A/c                                         |          | 2,703,926           | 391,939             |
| iii. ABF Project                                           |          | 227,075             | 182,374             |
| iv. APPI Project                                           |          | -                   | 623,691             |
| v. Azim Premji Foundation                                  |          | 1,444,072           | 885,750             |
| vi. TATA Foundation                                        |          | 39,213              | 44,872              |
| <b>Donations</b>                                           | 11       | 1,248,678           | 12,980,127          |
| <b>Other Programme Activities</b>                          | 12       | 1,546,695           | 425,000             |
| <b>BAISK NK Campus</b>                                     | 13       | 10,014,456          | 6,303,604           |
| <b>Other Incomes</b>                                       | 14       | 453,750             | 497,950             |
| <b>Other Miscellaneous Incomes</b>                         | 15       | 593,618             | 381,767             |
| <b>Total Income</b>                                        |          | <b>271,359,616</b>  | <b>213,746,966</b>  |
| <b>EXPENDITURE</b>                                         |          |                     |                     |
| <u>Watershed Development-Natural Resource Management</u>   | 16       | 43,187,709          | 24,543,578          |
| <u>Agriculture &amp; Aggregation-Farm Based Management</u> | 17       | 49,380,583          | 44,102,585          |
| <u>Livestock Programme-Non-Farm Based Livelihoods</u>      | 18       | 23,495,353          | 11,409,614          |
| <u>SHGs and Women's Empowerment</u>                        | 19       | 25,389,266          | 24,871,863          |
| <u>Skill Development</u>                                   | 20       | -                   | 986,312             |
| <u>Entitlement/Health &amp; Nutrition Programme</u>        | 21       | 27,100,490          | 10,798,404          |
| <u>Programme Extension/Media &amp; Documentation</u>       | 22       | 8,222,485           | 6,938,536           |
| <u>Training and Support</u>                                | 23       | 8,514,261           | 2,107,920           |
| <u>Capital Expenditure</u>                                 | 24       | 1,486,880           | 4,755,380           |
| <u>Sarat Rath Treatment Expenses</u>                       |          | 1,317,757           | -                   |
| <u>Nature Positive Farming Work</u>                        |          | -                   | 11,500,000          |



|                                          |           |                    |                    |
|------------------------------------------|-----------|--------------------|--------------------|
| Support provided for COVID relief        |           | -                  | 383,127            |
| Solar Power generating System            |           | -                  | 582,000            |
| Transfer to Kantaphod Pragati Samiti     |           | -                  | 515,000            |
| <b>Administrative Expenses</b>           | <b>25</b> | <b>43,481,932</b>  | <b>37,743,063</b>  |
| <b>Reserve of Grants Unspent</b>         | <b>4</b>  | <b>45,532,937</b>  | <b>41,020,947</b>  |
| <b>Depreciation</b>                      | <b>6</b>  | <b>541,934</b>     | <b>429,074</b>     |
| <b>TOTAL EXPENDITURE</b>                 |           | <b>277,651,587</b> | <b>222,687,403</b> |
| <b>Excess of Expenditure over Income</b> |           | <b>(6,291,971)</b> | <b>(8,940,437)</b> |

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

Approved at the Executive Committee Meeting held on

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

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



For & on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer

SAMAJ PRAGATI SAHAYOG ACCOUNT (LOCAL FUND ALL)  
 Bagli, Dewas District (MP)  
 A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

|                                                               | Amount in ₹<br>As at 31 March 2024 | Amount in ₹<br>As at 31 March 2023 |
|---------------------------------------------------------------|------------------------------------|------------------------------------|
| <b>I RECEIPTS</b>                                             |                                    |                                    |
| <b><u>OPENING BALANCE:</u></b>                                |                                    |                                    |
| Fixed Deposits & Investment                                   | 78,258,859                         | 74,515,580                         |
| Bank Balances                                                 | 17,409,579                         | 11,745,259                         |
| Cash-in-hand                                                  | 11,695                             | 28,809                             |
|                                                               | <b>95,680,133</b>                  | <b>86,289,648</b>                  |
| Contribution to Fund                                          | -                                  | 1,251,668                          |
| <b><u>GRANTS RECEIVED FROM:</u></b>                           |                                    |                                    |
| NABARD                                                        | 799,532                            | 121,250                            |
| From Media & Documentation                                    | -                                  | 215,000                            |
| NABARD JIVA                                                   | 262,500                            | 362,500                            |
| Axis bank Foundation                                          | 89,853,200                         | 66,410,000                         |
| HDFC                                                          | 28,978,985                         | 20,987,700                         |
| Azim Premji Foundation                                        | 53,500,000                         | 50,400,000                         |
| TATA Education & Development Trust                            | 21,929,000                         | 11,035,090                         |
| IIFM-NLRP                                                     | 16,743,968                         | 13,630,298                         |
| SRIJAN                                                        | -                                  | 2,629,421                          |
| <b>Donations</b>                                              | <b>1,248,678</b>                   | <b>12,721,500</b>                  |
| <b>Other Programme Activities</b>                             | <b>1,546,695</b>                   | <b>300,500</b>                     |
| <b>Other Receipts</b>                                         | <b>11,061,824</b>                  | <b>7,183,321</b>                   |
| <b>BANK INTEREST:</b>                                         | <b>4,414,286</b>                   | <b>5,280,385</b>                   |
|                                                               | <b>230,338,668</b>                 | <b>192,528,633</b>                 |
| <b><u>CLOSING CURRENT LIABILITIES</u></b>                     |                                    |                                    |
| Others                                                        | 2,602,729                          | 1,791,329                          |
|                                                               | <b>2,602,729</b>                   | <b>1,791,329</b>                   |
| <b><u>OPENING CURRENT ASSETS</u></b>                          |                                    |                                    |
| Deposits                                                      | 10,103                             | 10,103                             |
| Receivables                                                   | 3,515,231                          | 3,087,463                          |
| Live stock                                                    | 65,000                             | 65,000                             |
|                                                               | <b>3,590,334</b>                   | <b>3,162,566</b>                   |
|                                                               | <b>332,211,864</b>                 | <b>283,772,176</b>                 |
| <b>II PAYMENTS</b>                                            |                                    |                                    |
| <b><u>PURCHASE OF FIXED ASSETS</u></b>                        | <b>555,042</b>                     | <b>1,181,021</b>                   |
| <b><u>EXPENDITURE IN VARIOUS PROJECTS DURING THE YEAR</u></b> |                                    |                                    |
| Watershed Development                                         | 43,187,709                         | 24,543,578                         |
| Agriculture & Aggregation                                     | 49,380,583                         | 44,102,585                         |
| Livestock Programme                                           | 23,495,353                         | 11,409,614                         |
| SHGs and Women's Empowerment                                  | 25,389,266                         | 24,871,863                         |
| Skill Development                                             | -                                  | 986,312                            |
| Health & Nutrition Programme                                  | 27,100,490                         | 10,798,404                         |
| Educations                                                    | 8,222,485                          | 6,938,536                          |
| Training and Support                                          | 8,514,261                          | 2,107,920                          |
| Capital Expenditure                                           | 1,486,880                          | 4,755,380                          |
| Sarat Rath Treatment Expenses                                 | 1,317,757                          | -                                  |
| Nature Positive Farming Work                                  | -                                  | 11,500,000                         |
| Support provided for COVID relief                             | -                                  | 383,127                            |



|                                          |                    |                    |
|------------------------------------------|--------------------|--------------------|
| Solar Power generating System            | -                  | 582,000            |
| Transfer to Kantaphod Pragati Samiti     | -                  | 515,000            |
| Administrative Expenses                  | 43,481,932         | 37,743,063         |
| Withdrwal from Fund                      | 39,975             |                    |
|                                          | <b>232,171,733</b> | <b>182,418,402</b> |
| <b><u>CLOSING CURRENT ASSETS</u></b>     |                    |                    |
| Deposits                                 | 10,103             | 10,103             |
| Live Stock                               | 65,000             | 65,000             |
| Receivables                              | 3,684,487          | 3,515,231          |
|                                          | <b>3,759,590</b>   | <b>3,590,334</b>   |
| <b><u>OPENING CURRENT LIABILITES</u></b> |                    |                    |
| Others                                   | 1,791,329          | 2,083,307          |
|                                          | <b>1,791,329</b>   | <b>2,083,307</b>   |
| <b><u>CLOSING BALANCE:</u></b>           |                    |                    |
| Cash-in-hand                             | 21,010             | 11,695             |
| Bank Balance                             | 23,310,730         | 17,409,579         |
| Investment and Fixed Deposits            | 71,157,471         | 78,258,859         |
|                                          | <b>94,489,211</b>  | <b>95,680,133</b>  |
|                                          |                    |                    |
|                                          | <b>332,211,864</b> | <b>283,772,176</b> |

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

Approved at the Executive Committee Meeting held on

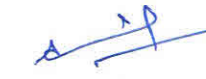
For S Ramanand Aiyar & Co  
Chartered Accountants  
FRN: -000990N

For & on behalf of Samaj Pragati Sahayog

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



  
Shobhit Jai  
Secretary

  
Shirish Yogi  
Treasurer

**SAMAJ PRAGATI SAHAYOG (LOCAL FUND)**

Bagli, Dewas District (MP)

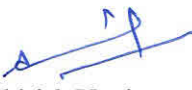
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)

Income and Expenditure Statement for year ending 31-3-2024 (General)

| PARTICULARS                              | Note No. | As at 31 March<br>2024 | As at 31 March<br>2023 |
|------------------------------------------|----------|------------------------|------------------------|
| <b><u>INCOME</u></b>                     |          |                        |                        |
| Interest earned on Bank accounts         |          | 2,703,926              | 391,939                |
| Donations                                |          | 1,248,678              | 12,980,127             |
| Other Programme Activities               |          | 1,546,695              | 425,000                |
| BAISK NK Campus                          |          | 10,014,456             | 6,303,604              |
| Other Incomes                            |          | 453,750                | 497,950                |
| Other Miscellaneous Incomes              |          | 593,618                | 381,767                |
| <b>Total Income</b>                      |          | <b>16,561,123</b>      | <b>20,980,387</b>      |
| General Administrative Expenses          |          | 20,006,805             | 15,678,872             |
| <b><u>Other Programme Activities</u></b> |          |                        |                        |
| Agriculture Programme                    |          | 224,906                | 719,956                |
| Livestock Programme                      |          | 151,609                | 100,500                |
| NK Seed Plot/Dam Site Expenses           |          | 237,224                | -                      |
| Sarat Rath Treatment Expenses            |          | 1,317,757              | -                      |
| Nature Positive Farming Work             |          | -                      | 11,500,000             |
| Support provided for COVID relief        |          | -                      | 383,127                |
| Solar Power generating System            |          | -                      | 582,000                |
| Transfer to Kantaphod Pragati Samiti     |          | -                      | 515,000                |
| Depreciation                             |          | 541,934                | 429,074                |
| <b>TOTAL Expenditure</b>                 |          | <b>22,480,234</b>      | <b>29,908,529</b>      |
|                                          |          |                        |                        |
| <b>Excess Expenditure over Income</b>    |          | <b>(5,919,111)</b>     | <b>(8,928,142)</b>     |

Approved at the Executive Committee Meeting held on

For &amp; on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary  
Shirish Yogi  
Treasurer

**SAMAJ PRAGATI SAHAYOG (LOCAL FUND ALL)**

Bagli, Dewas District (MP)

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

(Forming part of the Balance Sheet as on 31-3-2024)

**Note: 2 Funds**

| Sl.No.             | Item                                  | As at 31, March<br>2024 | As at 31, March<br>2023 |
|--------------------|---------------------------------------|-------------------------|-------------------------|
| <b>A.</b>          | <b>Corpus Funds</b>                   |                         |                         |
| 1                  | Corpus Fund Received from SDTT        | 41,973,682              | 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                 |
| <b>B.</b>          | <b>General Funds</b>                  |                         |                         |
| 1                  | SDTT Fund for Land                    | 228,000                 | 228,000                 |
| 2                  | Fund for Agricultural Land (DTT)      | 350,000                 | 350,000                 |
| 3                  | Employees Medical Fund                | 699,713                 | 699,713                 |
| 4                  | Employees Gratuity Fund               | 32,383                  | 32,383                  |
| 5                  | Fund for Computer (DST Biofarm)       | 35,000                  | 35,000                  |
| 6                  | Fund for Office Buildings & Equipment | 200,000                 | 200,000                 |
| 7                  | Staff Welfare Fund                    | 2,568,536               | 2,608,511               |
| 8                  | Fund for One Star School-VB           | 337,800                 | 337,800                 |
| 9                  | Jagdish Mujalde Childrens Fund        | 231,668                 | 231,668                 |
| 10                 | Backup fund for Crop Aggregation      | 1,871,711               | 1,871,711               |
| 11                 | Revolving Fund for WC (kumbaya)       | 1,119,851               | 1,119,851               |
| 12                 | Donations-35AC                        | 3,106,054               | 3,106,054               |
| <b>Total Funds</b> |                                       | <b>85,086,185</b>       | <b>85,126,160</b>       |

For &amp; on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary  
Shirish Yogi  
Treasurer

**SAMAJ PRAGATI SAHAYOG (LOCAL FUND) ACCOUNT**  
Bagli, Dewas District (MP)  
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730  
(Forming part of the Balance Sheet as on 31-3-2024)

**Note 3: Asset Funds**

| S.No.        | Name of the Asset Fund              | As at 31, March 2024 | As at 31, March 2023 |
|--------------|-------------------------------------|----------------------|----------------------|
| 1            | WTP Fund Assets                     | 593,198              | 593,198              |
| 2            | Seed Godown at Neemkheda (ICRISAT)  | 204,309              | 204,309              |
| 3            | Kumbaya Fund Assets (Generator set) | 471,017              | 471,017              |
| 4            | Kumbaya Fund Assets (Furniture)     | 76,900               | 76,900               |
| 5            | Infrastructure Grant Assets         | 3,916,834            | 3,916,834            |
| 6            | LDF Equipment                       | 1,545,667            | 2,237,980            |
| 7            | UNDP Film Equipment                 | 1,995,574            | 1,995,574            |
| 8            | UNDP Equipment                      | 344,715              | 344,715              |
| 9            | UNDP-PGWM Equipment                 | 27,360               | 27,360               |
| 10           | Axis Bank Limited                   | 3,116,460            | 5,025,633            |
| 11           | Axis Bank Foundation                | 9,636,666            | 9,636,666            |
| 12           | Axis Bank Foundation-PH 3           | 6,352,220            | 3,725,624            |
| 13           | Azim Premji Philanthropy Initiative | 4,973,827            | 4,973,827            |
| 14           | HDFC Bank                           | 1,376,512            | 1,376,512            |
| 15           | Azim Premji Foundation              | 1,050,153            | 883,179              |
| 16           | TATA Education & Development Trust  | 895,908              | 793,129              |
| 17           | IIFM-NLRP                           | 257,828              | 257,828              |
| <b>Total</b> |                                     | <b>36,835,148</b>    | <b>36,540,285</b>    |

**Note 4: Grants-Unspent**

| Sl.No.       | Name of the Project                      | As at 31, March 2024 | As at 31, March 2023 |
|--------------|------------------------------------------|----------------------|----------------------|
| 1            | Donation for One Star School, Pandutalab | 1,784,361            | 1,784,361            |
| 2            | SRIJAN-NCNF Project                      | -                    | 719,137              |
| 3            | Media & Documentation                    | 2,110,242            | 2,953,762            |
| 4            | TATA Education & Development Trust       | 10,988,484           | 716,309              |
| 5            | Azim Premji Foundation                   | 29,557,923           | 28,358,265           |
| 6            | IIFM-NLRP                                | -                    | 6,126,613            |
| 7            | NABARD                                   | 606,600              | -                    |
| 8            | NABARD-JIVA                              | 192,059              | 362,500              |
| 9            | Axis Bank Foundation                     | 293,268              | -                    |
| <b>Total</b> |                                          | <b>45,532,937</b>    | <b>41,020,947</b>    |

**Note 5: Current Liabilities**

| Sl.No.             | Payables                            | As at 31, March 2024 | As at 31, March 2023 |
|--------------------|-------------------------------------|----------------------|----------------------|
| 1                  | Payable for (2022-2023 )            | 50,201               | 35,026               |
| 2                  | EPF/ESIC Payable                    | 1,537,483            | 1,186,119            |
| 3                  | TDS Payable                         | 29,453               | -                    |
| 4                  | Arun Tyagi Family Relief Fund       | -                    | 138,500              |
| 5                  | Employees EMF Payable               | -                    | 230,167              |
| 6                  | Salary Payable                      | -                    | 14,068               |
| 7                  | Drishti HP Gas Gramin Vitrak        | -                    | 8,936                |
| 8                  | International Travel Forum          | -                    | 180                  |
| 9                  | Kamla Bai Nathusingh                | -                    | 2,200                |
| 10                 | Employees Gratuity Payable          | 825,042              | 17,557               |
| 11                 | Employees Contri Umesh Mandloi Fund | 100,000              | -                    |
| 12                 | Kamla Filling Station               | 2,768                | 46,114               |
| 13                 | M.L.Patel Kissan Sewa Kendra        | -                    | 30,110               |
| 14                 | Mukesh Ratan                        | -                    | 4,300                |
| 15                 | Rambagh Kissan Sewa Kendra          | -                    | 14,082               |
| 16                 | R.S.Patel Kissan Sewa Kendra        | -                    | 46,339               |
| 17                 | Saku Bai                            | -                    | 4,000                |
| 18                 | Soni Bai Sikdar                     | -                    | 5,200                |
| 19                 | Professional Tax Payable            | 18,171               | 5,950                |
| 20                 | ML Patel kisan Sewa Kendra          | -                    | 1,423                |
| 21                 | Pragya General Store                | -                    | 150                  |
| 22                 | Mahaveer Nanu                       | 408                  | 408                  |
| 23                 | Labour Payment Payable              | 1,641                | 500                  |
| 24                 | Dharmendra Jhloriya (SWF )          | 1,994                | -                    |
| 25                 | Creditors at ABF                    | 30,338               | -                    |
| 26                 | Creditors at APF                    | 5,230                | -                    |
| <b>Grand Total</b> |                                     | <b>2,602,729</b>     | <b>1,791,329</b>     |

For & on behalf of Samaj Pragati Sahayog

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer



**Bagli, Dewas District (MP)**

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

**Note 6: Fixed Assets (Forming part of the Balance Sheet as on 31-3-2024)**

|      |                                        | G R O S S B L O C K |                    |            | Depreciation |            |             | N E T B L O C K |            |            |
|------|----------------------------------------|---------------------|--------------------|------------|--------------|------------|-------------|-----------------|------------|------------|
|      | Particulars                            | 31.03.2023          | Additions/Transfer | 31.03.2024 | %age         | 01.04.2023 | For the Yr. | 31.03.2024      | 01.04.2023 | 31.03.2024 |
| 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%           | 749,200    | 38,606      | 787,806         | 772,120    | 733,514    |
|      | b) Bagli                               | 2,226,984           | -                  | 2,226,984  | 5%           | 865,514    | 68,073      | 933,588         | 1,361,470  | 1,293,396  |
|      | c) BALS K Dairy: Cattleshed            | 193,307             |                    | 193,307    | 5%           | 146,216    | 2,355       | 148,571         | 47,091     | 44,736     |
|      | d) NK Bhavan DG Room                   | 28,277              |                    | 28,277     | 5%           | 15,504     | 639         | 16,143          | 12,773     | 12,134     |
| 3    | Plant & Machinery                      |                     |                    |            |              |            |             |                 |            |            |
| A.   | Furniture and Fixtures                 |                     |                    |            |              |            |             |                 |            |            |
| i    | Furniture and Fixtures                 | 296,128             | 158,160            | 454,288    | 10%          | 247,380    | 12,783      | 260,163         | 48,748     | 194,125    |
| ii   | Water Tanker for BALS K NK             | 127,894             | -                  | 127,894    | 10%          | 86,561     | 4,133       | 90,694          | 41,333     | 37,200     |
| iii  | Geyser/Water Heater                    | 356,204             | -                  | 356,204    | 10%          | 130,094    | 22,611      | 152,705         | 226,110    | 203,499    |
| iv   | Sports Equipment                       | 8,689               |                    | 8,689      | 10%          | 6,235      | 245         | 6,480           | 2,454      | 2,209      |
| B.   | Computer & Accessories                 |                     |                    |            |              |            |             |                 |            |            |
| i    | Computer Accessories                   | 749,529             | 85,500             | 835,029    | 40%          | 748,953    | 34,430      | 783,383         | 576        | 51,646     |
| ii   | Microfinance Software                  | 238,627             |                    | 238,627    | 40%          | 238,416    | 84          | 238,500         | 211        | 127        |
| iii  | Microfinance Software                  | 361,593             |                    | 361,593    | 40%          | 361,593    | -           | 361,593         | -          | -          |
| C.   | Office Equipment                       |                     |                    |            |              |            |             |                 |            |            |
| i    | Office Equipment                       | 291,385             | -                  | 291,385    | 15%          | 205,964    | 12,813      | 218,777         | 85,421     | 72,608     |
| ii   | Agricultural Equipment                 | 39,350              |                    | 39,350     | 15%          | 37,800     | 232         | 38,033          | 1,550      | 1,317      |
| iii  | Audio-Visual Equipment                 | 997,716             |                    | 997,716    | 15%          | 771,313    | 33,960      | 805,273         | 226,403    | 192,443    |
| iv   | Binding Machine                        | 5,000               |                    | 5,000      | 15%          | 4,931      | 10          | 4,942           | 69         | 58         |
| v    | DTT Mixing Machine                     | 38,250              |                    | 38,250     | 15%          | 35,833     | 363         | 36,195          | 2,417      | 2,055      |
| vi   | Pumpsets                               | 337,586             |                    | 337,586    | 15%          | 290,199    | 7,108       | 297,307         | 47,387     | 40,279     |
| vii  | Two Wheel Vehicles                     | 344,950             | -                  | 344,950    | 15%          | 180,506    | 24,667      | 205,172         | 164,444    | 139,778    |
| viii | Coolers                                | 441,916             | 139,250            | 581,166    | 15%          | 273,047    | 37,244      | 310,291         | 168,869    | 270,875    |
| ix   | Air Conditioner                        | 85,000              |                    | 85,000     | 15%          | 58,965     | 3,905       | 62,870          | 26,035     | 22,130     |
| x    | Drilling, Welding Machine & Cultivator | 79,071              | -                  | 79,071     | 15%          | 51,465     | 4,141       | 55,606          | 27,606     | 23,465     |
| xi   | Generator Set, Invertor and Battery    | 699,850             | 51,300             | 751,150    | 15%          | 565,656    | 27,824      | 593,480         | 134,194    | 157,670    |
| xii  | Solar Cookers                          | 7,000               |                    | 7,000      | 15%          | 6,435      | 85          | 6,520           | 565        | 480        |
| xiii | Water Cooler                           | 100,990             | -                  | 100,990    | 15%          | 61,021     | 5,995       | 67,016          | 39,969     | 33,974     |
| xiv  | Four Wheel Vehicle                     | 1,883,015           | -                  | 1,883,015  | 15%          | 690,007    | 178,951     | 868,958         | 1,193,008  | 1,014,057  |
| xv   | Micro Finance -Invertor Battery        | 58,870              |                    | 58,870     | 15%          | 41,873     | 2,549       | 44,423          | 16,997     | 14,447     |
| xvi  | Water Tank for Tractor                 | -                   | 120,832            | 120,832    | 15%          | -          | 18,125      | 18,125          | -          | 102,707    |
|      | TOTAL Fixed Assets                     | 12,115,159          | 555,042            | 12,670,201 |              | 6,870,681  | 541,934     | 7,412,615       | 5,244,478  | 5,257,586  |
|      | 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)                                                                                                                                                                      | 471,017           |                | 471,017           | 0% | -                | -              | -                | 471,017           | 471,017           | ** |
| 4  | Kumbaya Fund Assets (Furniture)                                                                                                                                                                          | 76,900            |                | 76,900            | 0% | -                | -              | -                | 76,900            | 76,900            | ** |
| 5  | Infrastructure Grant Assets                                                                                                                                                                              | 3,916,834         |                | 3,916,834         | 0% | -                | -              | -                | 3,916,834         | 3,916,834         | ** |
| 6  | LDF Equipment                                                                                                                                                                                            | 2,237,980         | (692,313)      | 1,545,667         | 0% | -                | -              | -                | 2,237,980         | 1,545,667         | ** |
| 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                                                                                                                                                                                        | 5,025,633         | (1,909,173)    | 3,116,460         | 0% | -                | -              | -                | 5,025,633         | 3,116,460         | ** |
| 11 | Axis Bank Foundation                                                                                                                                                                                     | 9,636,666         | -              | 9,636,666         | 0% | -                | -              | -                | 9,636,666         | 9,636,666         | ** |
| 12 | Axis Bank Foundation-PH 3                                                                                                                                                                                | 3,725,624         | 2,626,596      | 6,352,220         | 0% |                  |                |                  | 3,725,624         | 6,352,220         | ** |
| 13 | Azim Premji Philanthropy Initiative                                                                                                                                                                      | 4,973,827         | -              | 4,973,827         | 0% | -                | -              | -                | 4,973,827         | 4,973,827         | ** |
| 14 | HDFC Bank                                                                                                                                                                                                | 1,376,512         | -              | 1,376,512         | 0% | -                | -              | -                | 1,376,512         | 1,376,512         | ** |
| 15 | Azim Premji Foundation                                                                                                                                                                                   | 883,179           | 166,974        | 1,050,153         | 0% | -                | -              | -                | 883,179           | 1,050,153         | ** |
| 16 | TATA Education & Development Trust                                                                                                                                                                       | 793,129           | 102,779        | 895,908           | 0% | -                | -              | -                | 793,129           | 895,908           | ** |
| 17 | IIFM-NLRP                                                                                                                                                                                                | 257,828           | -              | 257,828           | 0% | -                | -              | -                | 257,828           | 257,828           | ** |
|    | <b>TOTAL Fund Assets</b>                                                                                                                                                                                 | <b>36,540,285</b> | <b>294,863</b> | <b>36,835,148</b> |    | -                | -              | -                | <b>36,540,285</b> | <b>36,835,148</b> |    |
|    | <b>Total SPS (LF) Account</b>                                                                                                                                                                            | <b>48,655,444</b> | <b>849,905</b> | <b>49,505,349</b> |    | <b>6,870,681</b> | <b>541,934</b> | <b>7,412,615</b> | <b>41,784,763</b> | <b>42,092,734</b> |    |
| ** | 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 Memorandum Account, i.e., |                   |                |                   |    |                  |                |                  |                   |                   |    |

Approved at the Executive Committee Meeting held on

  
Shobhit Jain  
Secretary

  
Shirish Yogi  
Treasurer



| <b>SAMAJ PRAGATI SAHAYOG (LOCAL FUND) ACCOUNT</b><br><b>Bagli, Dewas District (MP)</b><br><b>A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)</b><br><b>(Forming part of the Balance Sheet as on 31-3-2024)</b> |                                                              |                             |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>Note 7: Investments &amp; Fixed Deposits</b>                                                                                                                                                                                                     |                                                              | <b>As at 31, March 2024</b> | <b>As at 31, March 2023</b> |
| <b>A. FIXED DEPOSITS WITH BANKS</b>                                                                                                                                                                                                                 |                                                              |                             |                             |
| 1                                                                                                                                                                                                                                                   | <b>Fixed Deposits-Arghyam CF</b>                             |                             |                             |
| i                                                                                                                                                                                                                                                   | HDFC Hou Dev Fin Corpn Ltd#501302                            | -                           | 11,405,247                  |
| ii                                                                                                                                                                                                                                                  | PNB Housing Finance Limited                                  | 11,000,000                  | -                           |
| 2                                                                                                                                                                                                                                                   | <b>Fixed Deposits-SDTT CF</b>                                |                             |                             |
| i                                                                                                                                                                                                                                                   | BOI Bagli #1816&1837                                         | 6,081,729                   | 13,902,262                  |
| ii                                                                                                                                                                                                                                                  | HDFC Ltd #AM/9001449                                         | 10,518,527                  | 9,935,696                   |
| 3                                                                                                                                                                                                                                                   | <b>Fixed Deposits-General/SWF/Projects</b>                   |                             |                             |
| i                                                                                                                                                                                                                                                   | SBI Bagli #47611 (SWF)                                       | -                           | 907,734                     |
| ii                                                                                                                                                                                                                                                  | SBI Punjapura#1526(Diwaliben Mehta Award)                    | 427,952                     | 372,846                     |
| iii                                                                                                                                                                                                                                                 | SBI Purnjapura#4199(CF-Domestic)                             | 422,128                     | 372,846                     |
| iv                                                                                                                                                                                                                                                  | YES Bank Indore#71978                                        | -                           | -                           |
| v                                                                                                                                                                                                                                                   | YES Bank Indore#108032                                       | -                           | 3,583,818                   |
| vi                                                                                                                                                                                                                                                  | AXIS Bank Barwah-APF                                         | 22,750,840                  | 25,346,029                  |
| vii                                                                                                                                                                                                                                                 | AXIS Bank Barwah-TATA                                        | 7,523,914                   | -                           |
| <b>TOTAL FDs in Banks</b>                                                                                                                                                                                                                           |                                                              | <b>58,725,090</b>           | <b>65,826,478</b>           |
| <b>B. INVESTMENTS</b>                                                                                                                                                                                                                               |                                                              |                             |                             |
| 1                                                                                                                                                                                                                                                   | <b>Of Corpus Fund Received from ARGHYAM TRUST, Bangalore</b> |                             |                             |
| i                                                                                                                                                                                                                                                   | ICICI Prud Reg Sav Fund Growth#92/37                         | 2,500,000                   | 2,500,000                   |
|                                                                                                                                                                                                                                                     | <b>TOTAL Corpus Fund (Arghyam)</b>                           | <b>2,500,000</b>            | <b>2,500,000</b>            |
| 2                                                                                                                                                                                                                                                   | <b>Of Corpus Fund Received from SDTT</b>                     |                             |                             |
| i                                                                                                                                                                                                                                                   | HDFC Hybrid Equity Fund Growth #31/40                        | 2,732,380                   | 2,732,380                   |
| ii                                                                                                                                                                                                                                                  | HDFC Hybrid Equity Fund Growth #37/22                        | 3,468,001                   | 3,468,001                   |
| iii                                                                                                                                                                                                                                                 | ICICI Prud Credit Risk Fund Growth #72/90                    | 2,000,000                   | 2,000,000                   |
|                                                                                                                                                                                                                                                     | <b>TOTAL Corpus Fund (SDTT)</b>                              | <b>8,200,381</b>            | <b>8,200,381</b>            |
| 3                                                                                                                                                                                                                                                   | <b>Of Donations Received for OSPS</b>                        |                             |                             |
| i                                                                                                                                                                                                                                                   | HDFC Arbitrage Fund                                          | 700,000                     | 700,000                     |
| ii                                                                                                                                                                                                                                                  | ICICI Prudential Balanced Advantage Fund                     | 800,000                     | 800,000                     |
|                                                                                                                                                                                                                                                     | <b>TOTAL</b>                                                 | <b>1,500,000</b>            | <b>1,500,000</b>            |
| 4                                                                                                                                                                                                                                                   | <b>Jaddish Mujade Memo Fund</b>                              |                             |                             |
|                                                                                                                                                                                                                                                     | Franklin India Prima Fund                                    | 116,000                     | 116,000                     |
|                                                                                                                                                                                                                                                     | Motilal Oswal Most Focused Multicap 35Fund                   | 116,000                     | 116,000                     |
|                                                                                                                                                                                                                                                     |                                                              | <b>232,000</b>              | <b>232,000</b>              |
| <b>TOTAL Investments</b>                                                                                                                                                                                                                            |                                                              | <b>12,432,381</b>           | <b>12,432,381</b>           |
| <b>Total Investments and FD</b>                                                                                                                                                                                                                     |                                                              | <b>71,157,471</b>           | <b>78,258,859</b>           |
| <b>Note 8: DEPOSIT</b>                                                                                                                                                                                                                              |                                                              | <b>As at 31, March 2024</b> | <b>As at 31, March 2023</b> |
| 1                                                                                                                                                                                                                                                   | BSNL                                                         | 10,103                      | 10,103                      |
| <b>TOTAL Deposits</b>                                                                                                                                                                                                                               |                                                              | <b>10,103</b>               | <b>10,103</b>               |



| Note 9: E. RECEIVABLES   |                                                    | As at 31, March 2024 | As at 31, March 2023 |
|--------------------------|----------------------------------------------------|----------------------|----------------------|
| 1                        | Loans (Staff Welfare Fund)                         | 1,120,772            | 825,112              |
| 2                        | Receivables including Income Tax Refund Receivable | 1,677,436            | 2,108,818            |
| 3                        | Other Receivables (EPF/ESIC)                       | 517,901              | 92,126               |
| 4                        | Gopiram Gagrawadia                                 | -                    | 25,881               |
| 5                        | Mustkeem Shekh                                     | -                    | 950                  |
| 6                        | Shri Vishwakarma Welding Workshop                  | -                    | 50,000               |
| 7                        | Loans & Advances                                   | 81,391               | 184,600              |
| 8                        | Kumbaya Producer Company Ltd.                      | 215,123              | 215,123              |
| 9                        | Vendor Advance Payment                             | 7,597                | -                    |
| 10                       | Employees Contribution to EMF                      | 9,010                | -                    |
| 11                       | Sai Baba Fuel Service Dharni                       | -                    | 4,346                |
| 12                       | Rajesh Chohan                                      | -                    | 2,225                |
| 13                       | Pratibha Stores                                    | -                    | 1,886                |
| 14                       | Staff Reimbursement Other                          | -                    | 3,017                |
| 15                       | Advances to Vendor ABF                             | 7,803                | -                    |
| 16                       | Advances to Vendor APF                             | 36,711               | -                    |
| 17                       | Sandeep Gawande (Melghat)                          | -                    | 1,147                |
| 18                       | Antim Kusumchand                                   | 1,608                | -                    |
| 19                       | JK Graphic Systems                                 | 87                   | -                    |
| 20                       | Nanu Dhansingh                                     | 408                  | -                    |
| 21                       | Advances in TATA Project                           | 3,360                | -                    |
| 22                       | Advances in HDFC Project                           | 5,280                | -                    |
| <b>TOTAL Receivables</b> |                                                    | <b>3,684,487</b>     | <b>3,515,231</b>     |

**Note 10: BALANCES IN SAVINGS BANK ACCOUNTS**

| Sl.No.                         | Item                                 | As at 31, March 2024 | As at 31, March 2023 |
|--------------------------------|--------------------------------------|----------------------|----------------------|
| <b>Saving Bank Accounts</b>    |                                      |                      |                      |
| <b>1 ICICI Bank</b>            |                                      |                      |                      |
| i                              | SDTT (#17035)                        | 78,741               | 76,416               |
| ii                             | EGG (#17036)                         | 307,869              | 43,830               |
| iii                            | General (#17030)                     | 341,169              | 366,175              |
| iv                             | EMF (#17029)                         | 217,829              | 211,397              |
| v                              | 35AC (#35051)                        | 108,405              | 105,203              |
| vi                             | ICICI TTT (#16784)                   | 180,107              | 172,392              |
| <b>2 State Bank of India</b>   |                                      |                      |                      |
| i.                             | SBI Bagli #33560                     | 20,697               | 20,147               |
| ii                             | SBI Bagli # 990615                   | 3,181,339            | 2,502,075            |
| iii                            | SBI Bagli-MF #59205                  | 510,191              | 499,400              |
| iv                             | SBI Punjabura # 540660               | 985,104              | 720,038              |
| v                              | SBI Punjabura #59209                 | 410,731              | 403,128              |
| vi                             | SBI SWF # 63301                      | 921,291              | 692,775              |
| vii                            | SBI UDNR ( CAP-DP # 63094 )          | 1,638                | 1,638                |
| viii                           | SBI UDNR ( CAP-WSD # 63118 )         | 62,766               | 62,766               |
| ix                             | SBI UDNR #663107                     | 248,744              | 147,447              |
| x                              | SBI Bagli #77381 (ABF)               | 128,163              | 10,313               |
| xi                             | SBI Bagli (CA#1565)                  | 156,486              | 35,388               |
| <b>3 Bank of India</b>         |                                      |                      |                      |
| i                              | Bank of India, Bagli ( #2027)        | 109,109              | 59,449               |
| ii                             | Bank of India, Bagli (EMF #10251)    | 370,680              | 718,330              |
| iii                            | Bank of India, Bagli (DF #1503)      | 1,028,951            | 32,117               |
| iv                             | Bank of India, Bagli (APPI #0081)    | -                    | -                    |
| v                              | Bank of India, Bagli (ABF -RF #7110) | 651,200              | 632,800              |
| vi                             | Bank of India, Bagli (IIFM #0183)    | 29,448               | 5,927,971            |
| <b>4 Axis Bank, Indore</b>     |                                      |                      |                      |
| i                              | Axis Bank #5998 (ABF)                | 192,467              | 103,139              |
| ii                             | Axis Bank #1091 APF                  | 6,674,302            | 3,017,344            |
| iii                            | Axis Bank #4686 Tata                 | 3,466,908            | 713,076              |
| <b>5 Yes Bank, Indore</b>      |                                      |                      |                      |
| i                              | Yes Bank #0200                       | 2,848,606            | 59,760               |
| ii                             | Yes Bank Indore #(1030 )             | 77,787               | 75,065               |
| <b>Current Accounts</b>        |                                      |                      |                      |
| <b>6 HDF Bank, Khatregaoon</b> |                                      |                      |                      |
| i                              | HDFC Bank #45170                     | -                    | -                    |
| <b>TOTAL Bank Accounts</b>     |                                      | <b>23,310,730</b>    | <b>17,409,579</b>    |

Approved at the Executive Committee Meeting held on

For & on behalf of Samaj Pragati Sahayog

Shobhit Jain  
Secretary

Shirish Yogi  
Treasurer



**SAMAJ PRAGATI SAHAYOG (LOCAL FUND-ALL)**

Bagli, Dewas District (MP)

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

**NOTES TO INCOME AND EXPENDITURE/RECEIPTS AND PAYMENTS AS ON 31st MARCH 2024**

(Amount in ₹)

| <b>Note: 11 Donation</b>                                          |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|----------------------------------|
| 1                                                                 | Ashish Ramesh Kachilia                       | -                                | 2,000,000                        |
| 2                                                                 | Bengal Finance Pvt Ltd                       | -                                | 9,500,000                        |
| 3                                                                 | Preeti Nimesh Shah                           | 51,000                           | -                                |
| 4                                                                 | COVID Relief Fund                            | -                                | 383,127                          |
| 5                                                                 | IL And FS Infra Assets Management            | -                                | 582,000                          |
| 6                                                                 | Nimesh Sumatilal Shah                        | -                                | 515,000                          |
| 7                                                                 | Contribution For Sarat Rath Treatment        | 1,197,678                        | -                                |
| <b>Total</b>                                                      |                                              | <b>1,248,678</b>                 | <b>12,980,127</b>                |
| <b>Note: 12 Other Programme Activities</b>                        |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
| 1                                                                 | Agriculture Programme                        | 776,165                          | 280,840                          |
| 2                                                                 | Livestock Programme                          | 266,880                          | 19,660                           |
| 3                                                                 | From Photographic, Media & Documentation     | 240,000                          | -                                |
| 4                                                                 | SBI-YFI                                      | 263,650                          | 124,500                          |
| <b>Total</b>                                                      |                                              | <b>1,546,695</b>                 | <b>425,000</b>                   |
| <b>Note: 13 BAISK NK Campus</b>                                   |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
| 1                                                                 | Milk to Mess & Campus Staff                  | 157,805                          | 743,914                          |
| 2                                                                 | From External Training                       | 2,453,030                        | 2,548,854                        |
| 3                                                                 | B&L Charges NK Staff / Others                | 690,740                          | 733,506                          |
| 4                                                                 | From Internal Training                       | 6,712,882                        | 2,277,330                        |
| <b>Total</b>                                                      |                                              | <b>10,014,456</b>                | <b>6,303,604</b>                 |
| <b>Note: 14 Other Income</b>                                      |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
| 1                                                                 | Boarding & Lodging Charges of Staff          | 453,750                          | 497,950                          |
| <b>Total</b>                                                      |                                              | <b>453,750</b>                   | <b>497,950</b>                   |
| <b>Note: 15 Other Miscellaneous Incomes</b>                       |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
| 1                                                                 | Sale Proceeds of Invertor/Battery/Vehicles   | 376,237                          | 308,900                          |
| 2                                                                 | Misc Income                                  | 39,038                           | 15,792                           |
| 3                                                                 | Membership Fee                               | 35,000                           | 49,000                           |
| 4                                                                 | SPS Planner Contribution                     | 14,450                           | 8,075                            |
| 5                                                                 | Godown Rent                                  | 86,000                           | -                                |
| 6                                                                 | Interest From SWF Loan                       | 42,893                           | -                                |
| <b>Total</b>                                                      |                                              | <b>593,618</b>                   | <b>381,767</b>                   |
| <b>Note: 16 Watershed Development-Natural Resource Management</b> |                                              | <b>As on<br/>31st March 2024</b> | <b>As on<br/>31st March 2023</b> |
| 1                                                                 | Axis Bank Foundation Project                 | 14,382,273                       | 9,127,428                        |
| 2                                                                 | Azim Premji Philanthropic Initiative Project | -                                | 2,009,611                        |



|                                                                     |                                              |                        |                        |
|---------------------------------------------------------------------|----------------------------------------------|------------------------|------------------------|
| 3                                                                   | HDFC Bank Project                            | 10,543,854             | 7,100,260              |
| 4                                                                   | NABARD WSD Project                           | 192,932                | 233,090                |
| 5                                                                   | Azim Premji Foundation                       | 2,996,493              | 827,647                |
| 6                                                                   | TATA Education & Development Trust           | 677,520                | 270,715                |
| 7                                                                   | IIFM-NLRP                                    | 14,394,637             | 4,974,827              |
| <b>Total</b>                                                        |                                              | <b>43,187,709</b>      | <b>24,543,578</b>      |
|                                                                     |                                              |                        |                        |
| <b>Note: 17 Agriculture &amp; Aggregation-Farm Based Management</b> |                                              | <b>As on</b>           | <b>As on</b>           |
|                                                                     |                                              | <b>31st March 2024</b> | <b>31st March 2023</b> |
| 1                                                                   | Agriculture Programme                        | 462,130                | 719,956                |
| 2                                                                   | Axis Bank Foundation Project                 | 14,913,948             | 8,168,592              |
| 3                                                                   | Azim Premji Philanthropic Initiative Project | -                      | 4,334,633              |
| 4                                                                   | HDFC Bank Project                            | 2,169,208              | 1,752,286              |
| 5                                                                   | SRIJAN-NCNF Project                          | 719,396                | 2,525,092              |
| 6                                                                   | Azim Premji Foundation                       | 16,339,335             | 19,618,779             |
| 7                                                                   | TATA Education & Development Trust           | 8,390,732              | 6,460,430              |
| 8                                                                   | IIFM-NLRP                                    | 5,952,893              | 522,817                |
| 9                                                                   | NABARD-JIVA                                  | 432,941                | -                      |
| <b>Total</b>                                                        |                                              | <b>49,380,583</b>      | <b>44,102,585</b>      |
|                                                                     |                                              |                        |                        |
| <b>Note: 18 Livestock Programme-Non-Farm Based Livelihoods</b>      |                                              | <b>As on</b>           | <b>As on</b>           |
|                                                                     |                                              | <b>31st March 2024</b> | <b>31st March 2023</b> |
| 1                                                                   | Axis Bank Foundation Project                 | 8,617,625              | 5,477,322              |
| 2                                                                   | Azim Premji Philanthropic Initiative Project | -                      | 1,662,328              |
| 3                                                                   | Other livestock Programme                    | 151,609                | 100,500                |
| 4                                                                   | Azim Premji Foundation                       | 9,369,420              | 1,982,850              |
| 5                                                                   | TATA Education & Development Trust           | 708,077                | 1,273,339              |
| 6                                                                   | HDFC Bank Project                            | 4,648,622              | 913,275                |
| <b>Total</b>                                                        |                                              | <b>23,495,353</b>      | <b>11,409,614</b>      |
|                                                                     |                                              |                        |                        |
| <b>Note: 19 SHGs and Women's Empowerment</b>                        |                                              | <b>As on</b>           | <b>As on</b>           |
|                                                                     |                                              | <b>31st March 2024</b> | <b>31st March 2023</b> |
| 1                                                                   | Axis Bank Foundation Project                 | 18,581,171             | 16,871,494             |
| 2                                                                   | Azim Premji Philanthropic Initiative Project | -                      | 2,342,258              |
| 3                                                                   | HDFC Bank Project                            | 5,473,034              | 5,658,111              |
| 4                                                                   | Azim Premji Foundation                       | 1,335,061              | -                      |
| <b>Total</b>                                                        |                                              | <b>25,389,266</b>      | <b>24,871,863</b>      |
|                                                                     |                                              |                        |                        |
| <b>Note: 20 Skill Development</b>                                   |                                              | <b>As on</b>           | <b>As on</b>           |
|                                                                     |                                              | <b>31st March 2024</b> | <b>31st March 2023</b> |
| 1                                                                   | Give India-Kumbaya                           | -                      | 986,312                |
| <b>Total</b>                                                        |                                              | <b>-</b>               | <b>986,312</b>         |
|                                                                     |                                              |                        |                        |
| <b>Note: 21 Entitlement/Health &amp; Nutrition Programme</b>        |                                              | <b>As on</b>           | <b>As on</b>           |
|                                                                     |                                              | <b>31st March 2024</b> | <b>31st March 2023</b> |
| 1                                                                   | Axis Bank Foundation Project                 | 16,002,168             | 8,634,150              |
| 2                                                                   | Azim Premji Philanthropic Initiative Project | -                      | 1,593,731              |
| 3                                                                   | Azim Premji Foundation                       | 11,098,322             | 570,523                |
| <b>Total</b>                                                        |                                              | <b>27,100,490</b>      | <b>10,798,404</b>      |



| Note: 22 Programme Extension/Media & Documentation                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                         | As on<br>31st March 2024 | As on<br>31st March 2023 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------|--------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Axis Bank Foundation Project                            | 6,665,048                | 6,301,562                |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | HDFC Bank Project                                       | 200,000                  | 200,000                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Foundation                                  | 513,917                  | 111,363                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Media & Documentation                                   | 843,520                  | 325,611                  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | <b>8,222,485</b>         | <b>6,938,536</b>         |
| Note: 23 Training and Support                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         | As on<br>31st March 2024 | As on<br>31st March 2023 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Philanthropic Initiative(APPI-CRLR) Project | -                        | 890,782                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Foundation                                  | 7,379,637                | 85,507                   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TATA Education & Development Trust                      | 1,134,624                | 1,131,631                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | <b>8,514,261</b>         | <b>2,107,920</b>         |
| Note: 24 Capital Expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | As on<br>31st March 2024 | As on<br>31st March 2023 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TATA Foundation                                         | 112,536                  | 793,129                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IIFM-NLRP                                               | -                        | 217,040                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AXIS Bank Foundation Project                            | 1,308,320                | 2,953,232                |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Foundation                                  | 66,024                   | 791,979                  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | <b>1,486,880</b>         | <b>4,755,380</b>         |
| Note: 25 Administrative Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         | As on<br>31st March 2024 | As on<br>31st March 2023 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Axis Bank Foundation Project                            | 9,316,454                | 9,058,594                |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Philanthropic Initiative Project            | -                        | 1,035,835                |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | HDFC Bank Project                                       | 5,944,267                | 5,363,768                |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Administrative Expenses (General A/c)                   | 20,006,805               | 15,678,872               |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Azim Premji Foundation                                  | 4,646,205                | 1,231,203                |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TATA Education & Development Trust                      | 672,549                  | 434,409                  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IIFM-NLRP                                               | 2,895,653                | 1,789,001                |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Arghyam-CF                                              | -                        | 875,984                  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SDTT-CF                                                 | -                        | 2,275,397                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | <b>43,481,932</b>        | <b>37,743,063</b>        |
| Approved at the Executive Committee Meeting held on                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                          |                          |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p>For &amp; on behalf of Samaj Pragati Sahayog</p>  <p>Shobhit Jain<br/>Secretary</p> </div> <div style="text-align: center;">  <p>Shirish Yogi<br/>Treasurer</p> </div> </div> |                                                         |                          |                          |

