

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

Balance Sheet at 31-3-2022

Liabilities			Assets		
Particulars	Amount (Rs)	Total	Particulars	Amount (Rs)	Total
Funds (Schedule I)	74,401,456	74,401,456	Fixed Assets (Schedule-V)	25,584,611	25,584,611
Asset Fund (<i>contra</i>) (Schedule -II)	13,825,773	13,825,773	Receivables (Annexure-D)	1,396,160	1,396,160
Grants Unspent (Schedule -III)	13,194,355	13,194,355	Current Assets:		
Current Liabilities (Schedule-IV)	585,191	585,191	Cash-in-Hand (Annexure-A)	3,146	
			Bank Balances (Annexure-B)	10,309,717	
			Fixed Deposits/Investments (Annexure-C)	68,432,758	78,745,621
Closing Balance: Expenditure over Income A/c					
Surplus during the Year	2,585,065				
Add: Surplus for the year 2020-21	1,134,552	3,719,617			
Total		105,726,392	Total		105,726,392

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

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

R.Balasubramanian
Partner
Membership No. 080432

Place : New Delhi

Date: 28 SEP 2022



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT					
Bagli, Dewas District (MP)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	INR	INR		INR	INR
PROGRAMME EXPENSES :			Reserve Brought Forward:		
Ford-NREGA (Schedule-1)	3,203,516		Ford NREGA	589,418	
Ford-PMFBY (Schedule-2)	1,548,716		Ford PMFBY	446,887	
Ford-Melghat (Schedule-3)	14,504,061		Ford Meghat	4,413,440	
COVID Relief Expenses (Schedule-4)	7,309,616		One Star Public School	415,954	5,865,699
Global Green Growth Institute (Schedule-5)	756,953				
Total Programme Expenses		27,322,862	GRANTS RECEIVED FROM:		
			A) Directly From a Foreign Source:		
			Ford NREGA	4,012,665	
ADMINISTRATIVE EXPENSES :			Ford PMFBY	1,114,650	
Ford-PMFBY (Schedule-2a)	12,821		Ford Meghat	21,774,231	
Ford-Melghat (Schedule-3a)	303,776		In Covid Support FZE LLC	3,981,906	
COVID Relief Expenses (Schedule-4a)	341,976		Global Green Growth Institute	1,016,385	
Global Green Growth Institute (Schedule-5a)	54,969		Arpan Foundation	3,646,560	35,546,397
General Administrative Expenses:			C) Other Receipts Derived from:		
Audit Fee	35,500		Donation-Skill Development Program	126,098	
Bank Charges	36,213		Boarding & Lodging charges - Staff	222,330	
FCRA Renewal Fees	5,000		COVID Relief	106,200	
					454,628
Total Administrative Expenses		790,255			
Total Program & Administrative Expenses		28,113,117	BANK INTEREST:		
			Interest on Saving Bank	594,814	
RESERVE FOR THE YEAR 2022-23:			Interest on Ford Endowment Fund	1,430,999	2,025,813
Ford-NREGA	1,398,567				
Ford- Melghat	11,379,834				
One Star Public School	415,954	13,194,355			
Surplus during the Year	2,585,065	2,585,065			
TOTAL		43,892,537	TOTAL		43,892,537

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

R.Balasubramanian
Partner
Membership No. 080432

Place : New Delhi

Date: 28 SEP 2022



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT					
Bagli, Dewas District (MP)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	INR	INR		INR	INR
OPENING BALANCE:			PROGRAMME EXPENSES:		
Fixed Deposits	57,644,787		Ford-NREGA (Schedule-1)	3,203,516	
Bank Balances	10,341,303		Ford-PMFBY (Schedule-2)	1,548,716	
Cash-in-hand	2,021	67,988,111	Ford-Melghat (Schedule-3)	14,504,061	
			COVID Relief Expenses (Schedule-4)	7,309,616	
			Global Green Growth Institute (Schedule-5)	756,953	
			Total Programme Expenses		27,322,862
GRANTS RECEIVED FROM:					
A) Directly From a Foreign Source:			ADMINISTRATIVE EXPENSES:		
Ford NREGA	4,012,665		Ford-PMFBY (Schedule-2a)	12,821	
Ford PMFBY	1,114,650		Ford-Melghat (Schedule-3a)	303,776	
Ford Meghat	21,774,231		COVID Relief Expenses (Schedule-4a)	341,976	
In Covid Support FZE LLC	3,981,906		Global Green Growth Institute (Schedule-5a)	54,969	
Global Green Growth Institute	1,016,385				
Arpan Foundation	3,646,560	35,546,397			
			General Administrative Expenses:		
			Audit Fee	35,500	
C) Other Receipts Derived from:			Bank Charges	36,213	
Donation-Skill Development Program	126,098		FCRA Renewal Fees	5,000	
Boarding & Lodging charges - Staff	222,330		Purchase of Assets (Laptop)	117,000	
COVID Relief	106,200	454,628	Total Administrative Expenses		907,255
			Total Program & Administrative Expenses		28,230,117
BANK INTEREST:					
Interest on Saving Bank	594,814		Adjustment for Non Cash/Non Moving Balances		87,294
Interest on Ford Endowment Fund	2,479,082	3,073,896	Net Cash Expenses incurred during the year		28,317,411
			CLOSING BALANCE:		
			Cash-in-hand (Annexure - B)	3,146	
			Bank Balance (Annexure - C)	10,309,717	
			Fixed Deposits (Annexure - D)	68,432,758	78,745,621
TOTAL		107,063,032	TOTAL		107,063,032

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

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

R. Balasubramanian
Partner
Membership No. 080432

Place : New Delhi

Date: 28 SEP 2022



For and on behalf of Samaj Pragati Sahayog

Shobhit Jain
Secretary

Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG**(FINANCIAL YEAR 2021 - 2022)****EXPENDITURE UNDER: FORD FOUNDATION-NREGA Project**

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

SCHEDULE - 1		
PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
Research Scholar cum Trainer	345,126	
Survey Expenses in COVID-19	2,858,390	
Total Programme Cost		3,203,516
SCHEDULE - 1 a		
ADMINISTRATIVE EXPENSES:		
Total Administrative Expenses		-
SUMMARY		
Total Programme Expenses	3,203,516	
Total Sub Grant	-	
Total Administrative Expenses	-	-
Total Expenses		3,203,516

For & on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG**(FINANCIAL YEAR 2021 - 2022)****EXPENDITURE UNDER: FORD FOUNDATION-PMFBY Project**

(Purpose: For core support to mitigate climate risk for small farmers and expand access by small farmers in rain-fed regions to the government crop insurance scheme)

SCHEDULE - 2

PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
Program Support personnel	494,792	
Workshop & Meetings	1,053,924	
Total Programme Cost		1,548,716
		SCHEDULE - 2 a
ADMINISTRATIVE EXPENSES:		
Admin & Misc. Costs	12,821	
Total Administrative Expenses		12,821.00
SUMMARY		
Total Programme Expenses	1,548,716	
Total Administrative Expenses	12,821	
Total Expenses		1,561,537

For & on behalf of Samaj Pragati Sahayog

Shobhit Jain
SecretaryShirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG**(FINANCIAL YEAR 2021 - 2022)****EXPENDITURE UNDER: FORD FOUNDATION-Melghat Project**

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


SCHEDULE - 3

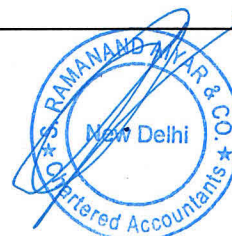
PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
Professionals Cost	7,871,014	
Agriculture Programme	408,639	
Livestock Programme	29,262	
Workshops & Trainings	995,315	
COVID-19 Expenses		
Livelihood Support to Families Affected (Agr)	2,800,407	
Livelihood Support to Families Affected (Liv)	2,293,365	
Protective services for FLW	106,059	
Total Programme Cost		14,504,061
		SCHEDULE - 3 a
ADMINISTRATIVE EXPENSES:		
Office Costs	303,776	
Total Administrative Expenses		303,776

SUMMARY		
Total Programme Expenses	14,504,061	
Total Administrative Expenses	303,776	
Total Expenses		14,807,837

For & on behalf of Samaj Pragati Sahayog


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SAMAJ PRAGATI SAHAYOG

(FINANCIAL YEAR 2021 - 2022)

EXPENDITURE UNDER: In COVID Support FZE LLC

(Purpose: For Assistance during Corona Virus)

SCHEDULE - 4

PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
Awareness Generation & Communication Exps	400,048	
Awareness, Pamplets, Wall Paint, Pico Project	480,700	
Food & Nutrition Mainly Support to Families	2,219,840	
N95 Mask, Face Shield & Thermometer	94,618	
Oxygen Concent., Inverter & Battery	469,920	
COVID-19 Arpan Foundation (COVID Relief Work)		
Agriculture Programme	3,644,490	
Total Programme Cost		7,309,616
		SCHEDULE - 4 a
ADMINISTRATIVE EXPENSES:		
In COVID Support FZE LLC		
Supervision, Accounts (Block Level)	85,600	
Village Volunteers Travel	231,180	
Arpan Foundation		
Transportation & Other Expenses	1,588	
COVID Relief: Transportation & Hammali	23,608	
Total Administrative Expenses		341,976

SUMMARY		
Total Programme Expenses	7,309,616	
Total Administrative Expenses	341,976	
Total Expenses		7,651,592

For & on behalf of Samaj Pragati Sahayog



Shobhit Jain
Secretary



Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG

(FINANCIAL YEAR 2021 - 2022)

EXPENDITURE UNDER: Global Green Growth Institute

(Purpose:DPR Prepration for 2000 Hec. Of Land under the NLRP)

SCHEDULE - 5

PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
Professionals Cost	530,481	
Agriculture Programme	226,472	
Total Programme Cost		756,953
		SCHEDULE - 5 a
ADMINISTRATIVE EXPENSES:		
Admin & Misc. Cost	54,969	
Total Administrative Expenses		54,969

SUMMARY		
Total Programme Expenses	756,953	
Total Administrative Expenses	54,969	
Total Expenses		811,922

For & on behalf of Samaj Pragati Sahayog


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Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG
(FINANCIAL YEAR 2021 - 2022)
FOREIGN CONTRIBUTION

CASH BALANCE:

ANNEXURE-A

PROJECT OFFICE	AMOUNT	AMOUNT
Cash-in-Hand		
Cash in Hand	3,146.00	
Total Rupees		3,146.00

BANK BALANCES

ANNEXURE-B

PROJECT OFFICE	AMOUNT	AMOUNT
ICICI Bank #17034	2,688,683	
SBI Delhi #7011	1,679,669	
SBI Bagli #4878	5,811,493	
Yes Bank #0090	124,200	
SBI Bagli #7799	5,672	
Total Rupees		10,309,717

FIXED DEPOSITS

ANNEXURE-C

PROJECT OFFICE	AMOUNT	AMOUNT
Ford Endowment Fund		
PNB Housing Finance Ltd	18,000,000	
Ford Corpus Fund CF-1		
GOI 8% Savings (Taxable) Bonds 200	3,419,587	
ICICI Home Finance-FD	19,104,211	
Ford Corpus Fund CF-2		
GOI 8% Savings (Taxable) Bonds 200	17,908,960	
FD with SBI Bagli	10,000,000	
Total Rupees		68,432,758


RECEIVABLES

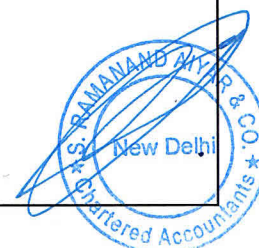
ANNEXURE-D

PROJECT OFFICE	AMOUNT	AMOUNT
IT Refund	1,078,596	
Interest Accrued	317,564	
Total Rupees		1,396,160

For & on behalf of Samaj Pragati Sahayog


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SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule I: Funds (31-3-2022)**

	Name of Donor	Opening Balance	Additions/Delitions During the Year	Total
1	Arun and Shobhana Shah, USA	127,940	0	127,940
2	Indians for Collective Action (ICA), USA	13,217,896	0	13,217,896
3	George Rawitscher, USA	21,550	0	21,550
4	Rolf Willmann, Italy	340,268	0	340,268
5	Rohit Prasad, USA	4,211	0	4,211
6	India Development Service, USA	236,250	0	236,250
7	Anita Deshmukh, USA	4,772	0	4,772
8	Surendra Pal Singh, USA	4,232	0	4,232
9	Ford Foundation Endowment Fund	20,152,650	0	20,152,650
10	Ford Corpus Fund-I	21,330,897	1,048,083	22,378,980
11	Ford Corpus Fund-II	17,912,707	0	17,912,707
	Total	73,353,373	1,048,083	74,401,456

Approved at the Executive Committee Meeting held on 24.09.2022

For & on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary
Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT Bagli, Dewas District (MP) Schedule II: Asset Funds (Contra) (31-3-2022)		
Sl. No.	Name of the Asset Fund	Amount Rs.
1	AIF Buildings Fund	300,384
2	BMGF Equipment Fund	433,625
3	Ford Equipment Fund	2,011,217
4	Ford Infrastructure Fund	2,121,241
5	Ford Livelihoods and Institutions Equipment Fund	363,102
6	Ford SVO-2 Equipment Fund	776,718
7	Ford Watershed Equipment Fund	544,498
8	ICA-RTF Equipment Fund	70,870
9	Paul Hamlyn Equipment Fund	1,096,253
10	Infrastructure Asset Fund	500,141
11	DG Equipment Fund	57,768
12	Ford (NREGA) Equipment Fund	429,616
13	IDFA Equipment Fund	352,769
14	HIVOS Equipment Fund	143,282
15	Axis Bank Foundation Fund	4,391,229
16	Hindustan Unilever Foundation Fund	233,060
	Total	13,825,773

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT Bagli, Dewas District (MP) Schedule III: Grants-Unspent (31-3-2022)		
Sl.No.	Name of the Project	Amounts Rs.
1	Ford NREGA Project	1,398,567
2	Ford Melghat Project	11,379,834
3	One Star Public School	415,954
	Total	13,194,355


SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT Bagli, Dewas District(MP) Schedule-IV: Current Liabilities(31-3-2022)		
Sl.No.	Particular	Amount Rs.
1	Employees EMF payable	36,052
2	Employees PPF Payable	28,200
3	EPF Payable	397,317
4	ESIC Payable	3,930
5	Payables (Workshop Exp.)	119,692
	Total	585,191

Approved at the Executive Committee Meeting held on 24.09.2022



For & on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT


Bagli, Dewas District (MP)

Schedule - V: Fixed Assets(31-3-2022)

No.	Name of Asset	Amount as on 31.03.2021	Additions/Deli tions	Amount upto 31.03.2022
1	Audio-visual Equipment	118,120		118,120
2	BALSK Bagli Campus Buildings	6,814,443		6,814,443
3	BALSK Generator Set	158,698		158,698
4	BALSK JS Film Studio	1,226,036		1,226,036
5	BALSK Neemkheda Campus	819,693		819,693
6	BALSK NK Dairy Unit	310,023		310,023
7	Computers and Accessories	363,847	117,000	480,847
8	Coolers & Freezer	112,026		112,026
9	EPBAX Machine	26,500		26,500
10	Furniture and Fixtures	119,541		119,541
11	Inverter and Battery	91,093		91,093
12	Office Equipment	355,960		355,960
13	Oil Expeller Machine	78,750		78,750
14	Pumpsets and Pipeline	78,233		78,233
15	Sports Equipments	135,520		135,520
16	Two Wheel Vehicles	766,453		766,453
17	Water Cooler	36,900		36,900
18	Water Heater	30,002		30,002
	Total	11,641,838	117,000	11,758,838
	Fund Assets (contra)			
19	AIF Building (contra)	300,384		300,384
20	Axis Bank Foundation (Contra)	4,596,083	204,854	4,391,229
21	BMGF Equipment (contra)	433,625		433,625
22	DG Equipment (Contra)	57,768		57,768
23	Ford L& I Equipment (contra)	363,102		363,102
24	Ford Equipment (contra)	2,011,217		2,011,217
25	Ford Infrastructure (contra)	2,121,241		2,121,241
26	Ford (NREGA) Equipment (contra)	429,616		429,616
27	Ford SVO-2 Equipment (contra)	776,718		776,718
28	Ford Watershed Equipment (contra)	544,498		544,498
29	HIVOS Equipment (Contra)	143,282		143,282
30	ICA-RTF Computer (contra)	70,870		70,870
31	IDFA Equipment (contra)	352,769		352,769
32	Infrastructure Fund Assets	500,141		500,141
33	Paul Hamlyn Equipment (contra)	1,096,253		1,096,253
34	Hindustan Unilever Foundation (contra)	233,060		233,060
	Total Fund Assets	14,030,627	204,854	13,825,773
	Grand Total	25,672,465	321,854	25,584,611

Approved at the Executive Committee Meeting held on 24.09.2022



For & on behalf of Samaj Pragati Sahayog

 Shobhit Jain
 Secretary


 Shirish Yogi
 Treasurer