

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

Balance Sheet at 31-3-2023

Liabilities			Assets		
Particulars	Amount (Rs)	Total	Particulars	Amount (Rs)	Total
Funds (Schedule I)	7,56,71,800	7,56,71,800	Fixed Assets (Schedule-V)	2,55,84,611	2,55,84,611
Asset Fund (contra) (Schedule -II)	1,38,25,773	1,38,25,773	Receivables (Annexure-D)	17,24,152	17,24,152
Grants Unspent (Schedule -III)	28,15,368	28,15,368	Current Assets:		
Current Liabilities (Schedule-IV)	2,76,318	2,76,318	Cash-in-Hand (Annexure-A)	1,457	
			Bank Balances (Annexure-B)	8,30,422	
			Fixed Deposits/Investments (Annexure-C)	7,00,47,245	7,08,79,124
Closing Balance: Expenditure over Income A/c					
Surplus during the Year	18,79,011				
Add: Surplus for the year 2021-22	37,19,617	55,98,628			
Total		9,81,87,887	Total		9,81,87,887

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

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

R. Balasubramanian
Partner
Membership No. 080432

Date : 28 OCT 2023
Place : New Delhi



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT

Bagli, Dewas District (MP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT INR	AMOUNT INR	INCOME	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES :			Reserve Brought Forward:		
Ford-NREGA (Schedule-1)	13,98,608		Ford NREGA	13,98,567	
Ford-Melghat (Schedule-2)	84,34,699		Ford Meghat	1,13,79,834	
Total Programme Expenses		98,33,307	One Star Public School	4,15,954	1,31,94,355
ADMINISTRATIVE EXPENSES :			GRANTS RECEIVED FROM:		
Ford-Melghat (Schedule-3a)	5,45,721		A) Directly From a Foreign Source:		
General Administrative Expenses:					
Bank Charges	5,303		B) Other Receipts Derived from:		
Salaries & EPF Processing Charges	3,77,772		Boarding & Lodging charges - Staff	37,000	
			Global Green	1,18,244	1,55,244
Total Administrative Expenses		9,28,796			
Total Program & Administrative Expenses		1,07,62,103	BANK INTEREST:		
			Interest on Saving Bank	1,51,584	-
			Interest on Ford Endowment Fund	14,30,999	
RESERVE FOR THE YEAR 2022-23:			Interest (accumulated) on FD	5,24,300	21,06,883
Ford- Melghat	23,99,414				
One Star Public School	4,15,954	28,15,368			
Surplus during the Year	18,79,011	18,79,011			
TOTAL RUPEES		1,54,56,482	TOTAL RUPEES		1,54,56,482

This is the Income and Expenditure referred to in our report of even date

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



R. Balasubramanian
Partner
Membership No. 080432

Date : 28 OCT 2023
Place : New Delhi

For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT					
Bagli, Dewas District (MP)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023					
RECEIPTS	AMOUNT INR	AMOUNT INR	PAYMENTS	AMOUNT INR	AMOUNT INR
OPENING BALANCE:			PROGRAMME EXPENSES:		
Fixed Deposits	6,84,32,758		Ford-NREGA (Schedule-1)	13,98,608	
Bank Balances	1,03,09,717		Ford-Melghat (Schedule-2)	84,34,699	
Cash-in-hand	3,146	7,87,45,621			
			Total Programme Expenses		98,33,307
GRANTS RECEIVED FROM:			ADMINISTRATIVE EXPENSES:		
A) Directly From a Foreign Source:			Ford-Melghat (Schedule-2a)	5,45,721	
			General Administrative Expenses:		
B) Other Receipts Derived from:			Bank Charges	5,303	
Boarding & Lodging charges - Staff	37,000		Salaries & EPF Processing Charges	3,77,772	
Global Green	1,18,244				
		1,55,244	Total Administrative Expenses		9,28,796
			Total Program & Administrative Expenses		1,07,62,103
BANK INTEREST:					
Interest on Saving Bank	1,51,584		Adjustment for Non Cash/Non Moving Balances		6,36,865
Interest on Ford Endowment Fund	27,01,343		Net Cash Expenses incurred during the year		1,13,98,968
Interest income from Investment	5,24,300	33,77,227			
			CLOSING BALANCE:		
			Cash-in-hand (Annexure - A)	1,457	
			Bank Balance (Annexure - B)	8,30,422	
			Fixed Deposits (Annexure - C)	7,00,47,245	7,08,79,124
TOTAL RUPEES		8,22,78,092	TOTAL RUPEES		8,22,78,092

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

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

R. Balasubramanian
Partner
Membership No. 080432

Date : 28 OCT 2023
Place : New Delhi



For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer


SAMAJ PRAGATI SAHAYOG**(FINANCIAL YEAR 2022 - 2023)****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:		
<i>Research Scholar cum Trainer</i>	12,01,233	
<i>Survey Expenses in COVID-19</i>	1,97,375	
Total Programme Cost		13,98,608
		SCHEDULE - 1 a
ADMINISTRATIVE EXPENSES:		
Total Administrative Expenses		-
SUMMARY		
Total Programme Expenses	13,98,608	
Total Administrative Expenses	-	-
Total Expenses		13,98,608

For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG**(FINANCIAL YEAR 2022 - 2023)****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 - 2

PARTICULARS	AMOUNT INR	AMOUNT INR
PROGRAMME EXPENSES:		
<i>Professionals Cost</i>	62,27,090	
<i>Agriculture Programme</i>	28,360	
<i>Workshops & Trainings</i>	21,79,249	
Total Programme Cost		84,34,699
		SCHEDULE - 2 a
ADMINISTRATIVE EXPENSES:		
<i>Office Costs</i>	5,45,721	
Total Administrative Expenses		5,45,721

SUMMARY		
Total Programme Expenses	84,34,699	
Total Administrative Expenses	5,45,721	
Total Expenses		89,80,420

For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer



SAMAJ PRAGATI SAHAYOG
(FINANCIAL YEAR 2022 - 2023)

FOREIGN CONTRIBUTION

CASH BALANCE:

		ANNEXURE-A
PARTICULARS	AMOUNT	AMOUNT
Cash-in-Hand		
Cash in Hand	1,457.00	
Total Rupees		1,457.00

BANK BALANCES

		ANNEXURE-B
PARTICULARS	AMOUNT	AMOUNT
ICICI Bank #17034	24,063	
SBI Delhi #7011	33,756	
SBI Bagli #4878	6,37,211	
Yes Bank #0090	1,29,564	
SBI Bagli #7799	5,828	
Total Rupees		8,30,422

FIXED DEPOSITS

		ANNEXURE-C
PARTICULARS	AMOUNT	AMOUNT
Ford Endowment Fund		
PNB Housing Finance Ltd	1,80,00,000	
Ford Corpus Fund CF-1		
GOI 8% Savings (Taxable) Bonds 200	34,19,587	
ICICI Home Finance-FD	2,02,47,520	
Ford Corpus Fund CF-2		
GOI 8% Savings (Taxable) Bonds 200	1,79,08,960	
Fixed Deposits with Banks		
FD with SBI Bagli #18394	52,35,589	
FD with SBI Bagli #19320	52,35,589	
Total Rupees		7,00,47,245

RECEIVABLES

		ANNEXURE-D
PARTICULARS	AMOUNT	AMOUNT
IT Refund	14,06,588	
Interest Accrued	3,17,564	
Total Rupees		17,24,152

For and on behalf of Samaj Pragati Sahayog


Shobhit Jain
Secretary


Shirish Yogi
Treasurer



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

	Name of Donor	Opening Balance	Additions/Deletions During the Year	Total
1	Arun and Shobhana Shah, USA	1,27,940	0	1,27,940
2	Indians for Collective Action (ICA), USA	1,32,17,896	0	1,32,17,896
3	George Rawitscher, USA	21,550	0	21,550
4	Rolf Willmann, Italy	3,40,268	0	3,40,268
5	Rohit Prasad, USA	4,211	0	4,211
6	India Development Service, USA	2,36,250	0	2,36,250
7	Anita Deshmukh, USA	4,772	0	4,772
8	Surendra Pal Singh, USA	4,232	0	4,232
9	Ford Foundation Endowment Fund	2,01,52,650	0	2,01,52,650
10	Ford Corpus Fund-I	2,23,78,980	12,70,344	2,36,49,324
11	Ford Corpus Fund-II	1,79,12,707	0	1,79,12,707
	Total	7,44,01,456	12,70,344	7,56,71,800

Approved at the Executive Committee Meeting held on 25.10.2023



For and 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) (31-3-2023)**

Sl. No.	Name of the Asset Fund	Amount Rs.
1	AIF Buildings Fund	3,00,384
2	BMGF Equipment Fund	4,33,625
3	Ford Equipment Fund	20,22,817
4	Ford Infrastructure Fund	21,21,241
5	Ford IWTIAS Equipment Fund	3,18,107
6	Ford Livelihoods and Institutions Equipment Fund	33,395
7	Ford SVO-2 Equipment Fund	7,76,718
8	Ford Watershed Equipment Fund	5,44,498
9	ICA-RTF Equipment Fund	70,870
10	Paul Hamlyn Equipment Fund	10,96,253
11	Infrastructure Asset Fund	5,00,141
12	DG Equipment Fund	57,768
13	Ford (NREGA) Equipment Fund	4,29,616
14	IDFA Equipment Fund	3,52,769
15	HIVOS Equipment Fund	1,43,282
16	Axis Bank Foundation Fund	43,91,229
17	Hindustan Unilever Foundation Fund	2,33,060
	Total	1,38,25,773

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District (MP)****Schedule III: Grants-Unspent (31-3-2023)**

Sl.No	Name of the Project	Amounts Rs.
1	Ford Melghat Project	23,99,414
2	One Star Public School	4,15,954
	Total	28,15,368

SAMAJ PRAGATI SAHAYOG (FOREIGN CONTRIBUTIONS) ACCOUNT**Bagli, Dewas District(MP)****Schedule-IV: Current Liabilities(31-3-2023)**


Sl.No	Particular	Amount Rs.
1	Employees EMF payable	85,733
2	EPF & ESIC Payable	92,126
3	EGG Payable	25,684
4	Professional Tax payable	2,775
5	Employee Loan	46,000
6	Sundry Creditors	24,000
	Total	2,76,318

Approved at the Executive Committee Meeting held on 25.10.2023

For and 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(31-3-2023)**

No.	Name of Asset	Amount as on 31.03.2022	Additions/De litions	Amount upto 31.03.2023
1	Audio-visual Equipment	1,18,120		1,18,120
2	BALSK Bagli Campus Buildings	68,14,443		68,14,443
3	BALSK Generator Set	1,58,698		1,58,698
4	BALSK JS Film Studio	12,26,036		12,26,036
5	BALSK Neemkheda Campus	8,19,693		8,19,693
6	BALSK NK Dairy Unit	3,10,023		3,10,023
7	Computers and Accessories	4,80,847		4,80,847
8	Coolers & Freezer	1,12,026		1,12,026
9	EPBAX Machine	26,500		26,500
10	Furniture and Fixtures	1,19,541		1,19,541
11	Inverter and Battery	91,093		91,093
12	Office Equipment	3,55,960		3,55,960
13	Oil Expeller Machine	78,750		78,750
14	Pumpsets and Pipeline	78,233		78,233
15	Sports Equipments	1,35,520		1,35,520
16	Two Wheel Vehicles	7,66,453		7,66,453
17	Water Cooler	36,900		36,900
18	Water Heater	30,002		30,002
	Total	1,17,58,838	-	1,17,58,838
	Fund Assets (contra)			
19	AIF Building (contra)	3,00,384		3,00,384
20	Axis Bank Foundation (Contra)	43,91,229		43,91,229
21	BMGF Equipment (contra)	4,33,625		4,33,625
22	DG Equipment (Contra)	57,768		57,768
23	Ford L& I Equipment (contra)	3,63,102		3,63,102
24	Ford Equipment (contra)	20,11,217		20,11,217
25	Ford Infrastructure (contra)	21,21,241		21,21,241
26	Ford (NREGA) Equipment (contra)	4,29,616		4,29,616
27	Ford SVO-2 Equipment (contra)	7,76,718		7,76,718
28	Ford Watershed Equipment (contra)	5,44,498		5,44,498
29	HIVOS Equipment (Contra)	1,43,282		1,43,282
30	ICA-RTF Computer (contra)	70,870		70,870
31	IDFA Equipment (contra)	3,52,769		3,52,769
32	Infrastructure Fund Assets	5,00,141		5,00,141
33	Paul Hamlyn Equipment (contra)	10,96,253		10,96,253
34	Hindustan Unilever Foundation (contra)	2,33,060		2,33,060
	Total Fund Assets	1,38,25,773	-	1,38,25,773
	Grand Total	2,55,84,611	-	2,55,84,611

Approved at the Executive Committee Meeting held on 25.10.2023

For and on behalf of Samaj Pragati Sahayog

Shobhit Jain
SecretaryShirish Yogi
Treasurer