
AUDITED FINANCIAL STATEMENT

For the Financial Year 2019-2020

31st March 2020



SAHBHAGI SHIKSHAN KENDRA
Sahbhagi Road, Chhatha Meel (Behind Police Fire Station)
Sitapur Road, Lucknow - 226 201 (U.P) India

FORM 10B
[See Rule 17B]

(Audit Report Under Section 12A(b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institutions)

We have examined the Balance Sheet of **SAHABHAGI SHIKSHAN KENDRA** as at 31st March, 2020 and the Income and expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- i) in the case of the Balance Sheet, of the state of Affairs of the above named institution as at 31st March, 2020 and
- ii) in the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March, 2020.

The prescribed particulars are annexed hereto.

FOR CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS.



(ARUN BHATIA)
Partner

Dtd:- 15-12-2020
UDIN:- 20082789AAAAGM49



ANNEXURE

**APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT
OF PERSON REFERRED TO IN SECTION 13 (3).**

1. Whether any part of the income or property of the trust /institution was lent or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL

2. Whether any land, building or other property of the trust/ institution was made, or continued to be made available for the use of the property and the amount of rent or compensation charged if any. NIL

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or other wise? If so, give details. As per
Schedule-I

4. Whether the services of the trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO

5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid. NO

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO

7. Whether any income or property of the trust /institutions during the previous year to any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO

8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO

Schedule-I

1. Salary & Honorarium Paid to Mr. Ashok Kumar Singh Rs. 14,45,000/-
2. Honorarium paid to Amit Kumar Singh Rs. 60000/-

ANNEXURE

Statement of Particulars

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year 59,837,754.00

2. Whether the trust/ institution has exercised the option under clause(2) of the explanation to section 11 (1) ? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NIL

3. Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from the property held under trust wholly/in part only for such purposes. -(5,88,365).00

4. Amount of income eligible for exemption under section 11(1)(c) give details NIL

5. Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2) NIL

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11-(2) (b)? if so, details thereof NIL

7. Whether any part of the income in respect of which can option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof. NIL

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year.
 - a) has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NIL



b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(b)(2)(iii) or

NIL

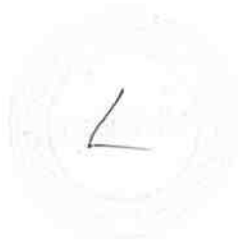
c) has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? if so, the details thereof.

NIL

For **CHARNALIA BHATIA & GANDHI**
CHARTERED ACCOUNTANTS.
FRN. 012006N



(ARUN BHATIA)
Partner
Membership No. 082789



Place- NEW DELHI
Dtd. 15-12-2020
UDIN:- 20082789AAAAGM4968



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SAHBHAGI SHIKSHAN KENDRA	PAN	AAATS1768H
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	866151491221220	Date of e-Filing	22/12/2020

*For and on behalf of,
e-Filing Administrator*

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SAHBHAGI SHIKSHAN KENDRA , AAATS1768H** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **15/12/2020**

Name **ARUN BHATIA**
Membership Number **082789**
FRN (Firm Registration Number) **012006N**
Address **G-22 BASEMENT, LAJPAT NA
GAR-III NEW DELHI 110024**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	59837754
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	1.Salary & Honorarium Paid to Mr. Ashok Kumar Singh	1445000
	3.Honorarium paid to Amit Kumar Singh	60000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **15/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ARUN BHATIA
082789
012006N
G-22 BASEMENT, LAJPAT NA
GAR-III NEW DELHI 110024

Form Filing Details	
Revision/Original	Original

SAHBHAGI SHIKSHAN KENDRA

BALANCE SHEET AS AT 31st, MARCH 2020		
CONSOLIDATED	SCHEDULE	Amount (Rs)
SOURCES OF FUNDS		
I. FUND BALANCES:		
a.Capital Fund	[1]	15,802,559
		15,802,559
II.LOAN FUNDS:		
a.Secured Loans		-
b.Unsecured Loans		-
		-
TOTAL Rs.	[I + II]	15,802,559
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Gross Block	[2]	4,081,014
Less: Accumulated Depreciation		249,405
Net Block		3,831,609
II.INVESTMENTS		
	[7]	7,205,266
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Cash & Bank Balance	[3]	16,233,080
b. Sundry Debtors		-
c. Loans & Advances	[4]	155,695
	A	16,388,775
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Un-utilized Grants	[5]	10,463,419
b. Other Current Liabilities	[6]	1,159,672
	B	11,623,091
NET CURRENT ASSETS	[A - B]	4,765,684
TOTAL Rs.	[I+II+III]	15,802,559
Significant Accounting Policies and Notes to Accounts	[18]	

For :
Charnalia Bhatia & Gandhi
 Chartered Accountants

[Arun Bhatia]
 Partner
 MM No. 082789
 Firm Regn No. - 012006N

Place :New Delhi
 Date : -15-12-2020
 UDIN:-20082789AAAAGM4968



For:
Sahbhagi Shikshan Kendra

[Signature]
[Prabhat Jha]
 Treasurer

[Signature]
[Ashok Kumar Singh]
 Director



SAHBHAGI SHIKSHAN KENDRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, March 2020		
CONSOLIDATED	SCHEDULE	Amount (Rs)

I. INCOME

Grants	[8]	58,856,863
Other Income	[9]	1,528,044

60,384,906

II. EXPENDITURE

Programme Expenses	[10]	51,449,507
Administrative Expense	[11]	8,388,246
Depreciation	[2]	249,405

60,087,159

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] **297,748**

IV. EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO GENERAL FUND **297,748**

Significant Accounting Policies and
Notes to Accounts [18]

For :
Charnalia Bhatia & Gandhi
Chartered Accountants

[Arun Bhatia]
Partner
MM No. 082789
Firm Regn No. - 012006N

Place : New Delhi
Date :- 15-12-2020
UDIN :- 20082789AAAAGM4968



For:
Sahbhagi Shikshan Kendra

[Prabhat Jha]
Treasurer

[Ashok Kumar Singh]
Director



SAHBHAGI SHIKSHAN KENDRA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020		
CONSOLIDATED	SCHEDULE	Amount (Rs.)

RECEIPTS

Opening Balance B/f	[12]	30,488,620
Grants Received	[13]	60,784,724
Other Income	[14]	1,528,044
Sale of Fixed Assets		26,000
TOTAL Rs.		92,827,388

PAYMENTS

Programme Expenses	[15]	56,369,592
Administrative Expense	[16]	8,529,281
Purchase of Fixed Assets	[02]	3,063,379
Grant Refunded		1,271,093
Closing Balance c/d	[17]	23,594,041
TOTAL Rs.		92,827,386

Significant Accounting Policies and
Notes to Accounts

[18]

For :

Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

[Arun Bhatia]

Partner

MM No. 082789

Firm Regn No. - 012006N

Place : New Delhi

Date :-15-12-2020

UDIN:-20082789AAAAGM4968



For:

Sahbhagi Shikshan Kendra

Prabhat Jha

[Prabhat Jha]

Treasurer

Ashok Kumar Singh

[Ashok Kumar Singh]

Director



SAHBHAGI SHIKSHAN KENDRA

Schedule-1- Capital Fund		Amount (Rs)
Opening Balance		15,504,812
Less:- Adjustment of TDS		-
Add: Excess of Income Over Expenditure		297,748
		15,802,559
Schedule-3- Cash & Bank Balance		Amount (Rs)
Cash in hand		55,412
Cash at Bank		
HDFC Bank A/c No. 50100091358739		4,657,242
HDFC Bank A/c No. 50200025828764 (VARANASI)		164,391
ICICI Bank Ltd A/c No 407401000072		251,256
Oriental Bank of Commerce A/c No. 04272010010860		363,012
Punjab National Bank A/c No. 1670000100053898		75,304
Punjab National Bank A/c No. 1670000102009590		22,204
Punjab National Bank A/c No. 24915 (SDTT)		209,454
Punjab National Bank A/c No. 48605 (UNICEF)		20,347
Punjab National Bank A/c No. 48614		120,141
Punjab National Bank A/c No. 53898 (LIC_HFL)		7,288,223
Punjab National Bank 138260		2,984,816
Punjab National Bank 012550		21,277
Total		16,233,080
Schedule-4- Loans & Advances		Amount (Rs)
Advances		3,669
TDS		
FY 2017-18	24,000	
FY 2018-19	69,783	
FY 2019-20	58,243	
Total		155,695
Schedule-5- Un-utilized Grants		Amount (Rs)
HDFC Bank Ltd. (CSR) Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh		2,198,737
LIC Housing Finance Limited (CSR) - HRIDAY – Holistic Rural Initiatives for Development Action and Yield		6,852,733
The Tata Trusts - Service Delivery to Construction Workers		209,454
HDFC Bank HRDP - Goat Community Contribution - HRDP Program		117,325
HDFC Bank HRDP - Smokeless Chulah Community Contribution - HRDP Program		800,135
Rizwan Adatia Foundation - Contribution from sale of URMI Sanitary Napkin		260,365
Partnering Hope Into Action Foundation - Coalition on Child Rights & Development (CCRD)		(4,085)
Malteser International, Germany		26,216
Mr. Arno Coerver		2,539
Total		10,463,419
Schedule-6- Other Current Liabilities		Amount (Rs)
Duties & Taxes		202,701
Sundry Creditors		956,971
Total		1,159,672



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Schedule-7 - INVESTMENTS		Amount (Rs)
Fixed Deposits with Punjab National Bank		2,319,634
Fixed Deposits with HDFC Bank		4,733,630
		<u>7,053,264</u>
Add:- Accrued Interest (PNB)		23,868
Add:- Accrued Interest (HDFC)		128,133
Total		7,205,266
Schedule-8- Research & Training Grants		Amount (Rs)
Opening Balance		9,806,651
Less: Unutilised Grant Refunded		<u>1,271,093</u>
	(A)	8,535,558
Add:-Grant Received During the Year		
HDFC Bank Ltd. (CSR)- Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh		33,976,703.60
LIC Housing Finance Limited (CSR)-HRIDAY - Holistic Rural Initiatives for Development Action and Yield		10,000,000.00
LIC Housing Finance Limited (CSR)-Navparivartan – Promoting Inclusive village development through Sustainable interventions		3,624,950.00
The Tata Trusts-Service Delivery to Construction Workers		2,377,000.00
UNICEF Lucknow-Developing models of GDP through integration of sector specific inputs including DRR UNICEF support to Aspirational districts (Sansad GPs)		2,548,465.00
Rizwan Adatia Foundation - URMI - Waves of Change		256,746.00
Partnering Hope into Action Foundation - Coalition of Child Rights and Development		209,443.00
MI-BMZ : 2477-NIN-14 (Koshi River Project)		4,804,148.88
Functional Literacy for Dignity and Entitlement		2,309,568.00
Training of Girls Champions on Malala Fund's Girls Advocacy Guide		70,000.00
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh		235,636.00
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh		239,612.50
Medical treatment and Education Support to Ms. Laxmi		122,540.02
Crowd Funding		9,911.00
	(B)	60,784,724
	(A+B)	69,320,282
Less:- Closing unutilised Grant		<u>10,463,419</u>
Total		58,856,863
Schedule-9-Other Income		Amount (Rs)
Interest from Bank		580,923
Interest from Fixed / Term Deposit		518,341
Interest on Income Tax Refund		41,392
Contribution (internal)		366,288
Honorarium & Consultancy		20,000
Membership Fees		1,100
Total		1,528,044



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SAHBHAGI SHIKSHAN KENDRA

Schedule-10- Programme Expenses		Amount (Rs)
BSHA PROJECT : VIGYAN FOUNDATION		2,500
HDFC Bank Ltd. (CSR) : Holistic Rural Development Program In 20 Villages of Varanasi, District of Uttar Pradesh		
Project Activity Expenses	24,098,625	28,966,519
Salary Expenses	4,867,894	
LIC Housing Finance Limited (CSR) : HRIDAY – Holistic Rural Initiatives for Development Action and Yield		
Project Activity Expenses	7,623,390	9,181,817
Project orientation program for staff	17,584.00	
Salary Expenses	1,540,843.00	
The Tata Trusts : Service Delivery to Construction Workers		
Project Activity Expenses	1,823,812.00	1,823,812
ICICI Bank (CSR) / Give India : Skill Enhancement Program for Teachers		
Project Activity Expenses	631,836.00	1,074,626
Salary Expenses	442,790.00	
Partnering Hope into Action Foundation : Coalition of Child Rights and Development		
Project Activity Expenses	32,577.00	32,577
UNICEF Lucknow : Developing models of GDPD through integration of sector specific inputs including DRR UNICEF support to Aspirational districts (Sansad GPs)		
Project Activity Expenses	2,250,512.00	2,250,512
Samudayik Vikas Sammelan		
Project Activity Expenses	86,192.00	86,192
KNCU 2019 Bridge India Project : Functional Literacy for Dignity and Entitlement		
Project Activity Expenses	2,139,838.00	2,139,838
Malala Fund's : Girls Advocacy Guide		
Project Activity Expenses	32,936.00	32,936
Malteser International : 2477-NIN Koshi River Project		
Project Activity Expenses	4,728,474.00	5,529,916
Salary Expenses	801,442.00	
Family Planning Project (Sitapur)		
Project Activity Expenses	115,041.00	115,041
Family Planning Project (Varanasi)		
Project Activity Expenses	179,649.00	179,649
Laxmi Medical, Education & Other Expenses		
Project Activity Expenses	33,572.00	33,572
Total		51,449,507



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Schedule-11- Administrative Expenses	Amount (Rs)
Administrative & Office maintenance	451,626
Advocacy, Liasoning & Networking Expenses	137,774
Audit, Legal & Professional Charges	383,370
Bank Charges	16,546
Communication & IEC	188,026
Conveyance & Travelling expenses	1,212,412
Insurance	8,221
Meeting & Conference Expenses	27,576
Membership & subscription	14,300
Postage, Printing & Stationery	179,950
Vehicle Fuel & Maintenance	11,300
Rent	1,409,257
Salary & Honorarium	4,123,671
Water & Electricity Expenses	64,566
Staff Welfare & Recruitment Expenses	143,751
Training & Workshop Expenses	15,900
Total	8,388,246



Schedule-12- Opening Balance (For R & P)	Amount (Rs)
Cash in hand	68,307
Cash-at-Bank	20,309,449
Advances	658,231
Fixed Deposits	9,336,255
Accrued Interest	116,378
Total	30,488,620

Schedule-13- Grants Received (For R & P)	Amount (Rs)
HDFC Bank Ltd. (CSR)- Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh	33,976,703.60
LIC Housing Finance Limited (CSR)-HRIDAY - Holistic Rural Initiatives for Development Action and Yield	10,000,000.00
LIC Housing Finance Limited (CSR)-Navparivartan – Promoting Inclusive village development through Sustainable interventions	3,624,950.00
The Tata Trusts-Service Delivery to Construction Workers	2,377,000.00
UNICEF Lucknow-Developing models of GDPD through integration of sector specific inputs including DRR UNICEF support to Aspirational districts (Sansad GPs)	2,548,465.00
Rizwan Adatia Foundation - URMI - Waves of Change	256,746.00
Partnering Hope into Action Foundation - Coalition of Child Rights and Development	209,443.00
MI-BMZ : 2477-NIN-14 (Koshi River Project)	4,804,148.88
Functional Literacy for Dignity and Entitlement	2,309,568.00
Training of Girls Champions on Malala Fund's Girls Advocacy Guide	70,000.00
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Sitapur, Uttar Pradesh	235,636.00
Engaging Civil Society Organisations (CSOs) to Expand Access to Improved and Quality Family Planning in Varanasi, Uttar Pradesh	239,612.50
Medical treatment and Education Support to Ms. Laxmi	122,540.02
Crowd Funding	9,911.00
Total	60,784,724

Schedule-14-Other Income (For R & P)	Amount (Rs)
Interest from Bank	580,923
Interest from Fixed / Term Deposit	518,341
Interest on Income Tax Refund	41,392
Contribution (internal)	366,288
Honorarium & Consultancy	20,000
Membership Fees	1,100
Total	1,528,044



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Schedule-15- Programme Expenses (For R & P)	Amount (Rs)
BSHA PROJECT : VIGYAN FOUNDATION	2,500
HDFC Bank Ltd. (CSR) Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh	33,886,604
LIC Housing Finance Limited (CSR) - HRIDAY – Holistic Rural Initiatives for Development Action and Yield	9,181,817
The Tata Trusts - Service Delivery to Construction Workers	1,823,812
ICICI Bank (CSR) / Give India - Skill Enhancement Program for Teachers	1,074,626
Partnering Hope into Action Foundation - Coalition of Child Rights and Development	32,577
UNICEF Lucknow-Developing models of GPDP through integration of sector specific inputs including DRR	2,250,512
UNICEF support to Aspirational districts (Sansad GPs)	
Samudayik Vikas Sammelan	86,192
KNCU 2019 Bridge India Project	2,139,838
Malala Fund's Girls Advocacy Guide	32,936
Malteser International : 2477-NIN	5,529,916
Family Planning Project (Sitapur)	115,041
GHSEE_Family Planning Project (Varanasi)	179,649
Laxmi Medical, Education & Other Expenses	33,572
Total	56,369,592

Schedule-16- Administrative Expenses (For R & P)	Amount (Rs)
Administrative & Office maintenance	451,626
Advocacy, Liasoning & Networking Expenses	273,614
Audit, Legal & Professional Charges	358,320
Bank Charges	16,546
Communication & IEC	188,026
Conveyance & Travelling expenses	1,380,497
Insurance	8,221
Meeting & Conference Expenses	27,576
Membership & subscription	14,300
Postage, Printing & Stationery	179,950
Vehicle Fuel & Maintenance	11,300
Rent	1,409,257
Salary & Honorarium	3,954,151
Water & Electricity Expenses	64,566
Staff Welfare & Recruitment Expenses	175,431
Training & Workshop Expenses	15,900
Total	8,529,281

Schedule-17- Closing Balance (For R & P)	Amount (Rs)
Cash in hand	55,412
Cash-at-Bank	16,177,668
Fixed Deposits	7,053,264
Accrued Interest	152,001
Loans & Advances	155,695
Total	23,594,041



Sch-2- Depreciation

SAHBHAGI SHIKSHAN KENDRA
LIST OF FIXED ASSETS AS ON 31.03.2020

IND

Particulars	W.D.V. as on 01.04.2019	Addition Before 30th September	Addition After 30th September	Total	Less Sale/Write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2020
Block A									
Furniture & Fixtures	162,814	-	17,901	180,715	-	180,715	10%	17,176	163,539
Almirah	29,506	-	-	29,506	-	29,506	10%	2,951	26,555
File Cabinet	21,730	-	-	21,730	-	21,730	10%	2,173	19,557
Block B									
Computer & Softwares	566	-	-	566	-	566	40%	226	340
Laptop	45,701	-	-	45,701	-	45,701	40%	18,281	27,421
Printer	11,073	-	-	11,073	-	11,073	40%	4,429	6,644
Hard Disk	1,548	-	-	1,548	-	1,548	40%	619	929
				-					
Block C									
Air conditioner	19,601	110,000	-	129,601	-	129,601	15%	19,440	110,161
Digital Camera	39,380	-	-	39,380	-	39,380	15%	5,907	33,473
Inverter	27,501	35,550	-	63,051	14,000	49,051	15%	7,358	41,693
Lamination Machine	2,016	-	-	2,016	-	2,016	15%	302	1,714
Refrigerator (Fridge)	1,419	-	-	1,419	-	1,419	15%	213	1,206
Block D									
Office Vehicle (UP-16-CF-9085)	-	-	1,000,000	1,000,000	-	1,000,000	15%	75,000	925,000
Block D									
Institutional Land	-	320,000	-	320,000	-	320,000	-	-	320,000
Institutional Building	-	826,617	753,311	1,579,928	-	1,579,928	-	-	1,579,928
Total (a)	362,855	1,292,167	1,771,212	3,426,234	14,000	3,412,234		154,075	3,258,159



Ghanshyam



Singh

FC

Particulars	W.D.V. as on 01.04.2019	Addition Before 30th September	Addition After 30th September	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2020
Block A									
Furniture & Fixtures	201,165	-	-	201,165	-	201,165	10%	20,117	181,049
Almirah (Godrej Made)	27,994	-	-	27,994	-	27,994	10%	2,799	25,194
File Cabinet (Godrej Made)	17,841	-	-	17,841	-	17,841	10%	1,784	16,057
Block B									
Computer & Softwares	2,832	-	-	2,832	-	2,832	40%	1,133	1,699
Printer	3,673	-	-	3,673	-	3,673	40%	1,469	2,204
Laptop	22,240	-	-	22,240	-	22,240	40%	8,896	13,344
Scanner	139	-	-	139	-	139	40%	56	83
LED Monitor	567	-	-	567	-	567	40%	227	340
Block C									
Air Conditioner	12,058	-	-	12,058	-	12,058	15%	1,809	10,249
Digital Camera	27,762	-	-	27,762	-	27,762	15%	4,164	23,598
Projector	22,743	-	-	22,743	-	22,743	15%	3,411	19,331
Inverter with Battery	25,721	-	-	25,721	-	25,721	15%	3,858	21,863
Motor Cycle/Scooter/Bycycle	204,021	-	-	204,021	12,000	192,021	15%	28,803	163,218
Online UPS	6,034	-	-	6,034	-	6,034	15%	905	5,129
Sewing Machine	77,661	-	-	77,661	-	77,661	15%	11,649	66,012
Water Purifier	5,213	-	-	5,213	-	5,213	15%	782	4,431
Confrence Phone	20,856	-	-	20,856	-	20,856	15%	3,128	17,727
Stablizer	2,261	-	-	2,261	-	2,261	15%	339	1,922
Total (a)	680,780	-	-	680,780	12,000	668,780		95,329	573,450

Total (a+b)	1,043,635.13	1,292,167.00	1,771,212.00	4,107,014.13	26,000.00	4,081,014.13		249,404.65	3,831,608.98
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Schedule: 18

SAHBHAGI SHIKSHAN KENDRA

NOTES ON ACCOUNTS AS ON 31ST MARCH, 2020

Schedules forming part of Balance Sheet & Income & Expenditure Account

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Sahbhagi Shikshan Kendra is a registered society, registered under the Societies Registration Act 1860.

i) SIGNIFICANT ACCOUNTING POLICIES

i.i) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statements are prepared on a historical cost conventions as a going concern basis in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India for NOT FOR PROFIT ORGANISATIONS except in case of grants which are accounted for on cash basis.

i.ii) REVENUE RECOGNITION

Grants are accounted for on cash basis; however other incomes are treated on accrual basis during the year under review.

i.iii) FIXED ASSETS AND DEPRECIATION

Expenditure which are of a capital nature are capitalized at cost which comprises of purchase price (net of rebates and discounts), import duties, levies and any directly attributed cost of bringing the assets to its working condition of the intended use. Depreciation has been charged on W.D.V. basis at the rates prescribed under the Income Tax Act, 1961.

i.iv) INVESTMENTS

The investments are made in terms of section 11(5) of the income tax act, 1961 and are valued at cost.

i.v) FOREIGN CURRENCIES



The foreign currencies transactions are recorded at the exchange rates prevailing on the dates of the respective transaction.

i.vi) INVENTORIES

There are no inventories in the form of stock. The stock in hand of books under "Publication" has not been shown as stock since these are not meant for sale and generally used for own program, projects and dissemination of information.

i.vii) RETIREMENT BENEFITS:-


PROVIDENT FUND

SSK is contributing 12% of the employee's salary as per requirement of the Provident Fund Act. The accumulated fund of Provident Fund of covered employees (under PF Act) has been deposited with the PF authorities and the same is being governed by the RPF.

2. In the opinion of the Board current assets, loans and advances are approximately of the value stated in the Balance Sheet if revised in the ordinary course of business, the provisions for depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary

AS PER OUR REPORT OF EVEN DATE

**FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS**


(ARUN BHATIA)
Partner


(Mr. Prabhat Jha)
Member


(ASHOK KUMAR SINGH)
Director



New Delhi
Dated :-15-12-2020

