



**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, 2021 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, 2021 and
- ii) in the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March, 2021.

The prescribed particulars are annexed hereto.

**FOR CHARNALIA BHATIA & GANDHI  
CHARTERED ACCOUNTANTS.  
FRN. : 012006N**

  
(ARUN BHATIA)

Partner  
Membership NO.-082789



Place : New Delhi  
Dated : 23-10-2021  
UDIN : 21082789AAA AHU4682

**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. 18,93,850/-
2. Honorarium paid to Amit Kumar Singh Rs. 2,21,000/-



**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 4,62,25,101.00
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. NIL
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 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. 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*

**(ARUN BHATIA)**

Partner

Membership NO.-082789



Place : New Delhi

Dated : 23-10-2021

UDIN : 21082789AAAAHU4682

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
884274830070122

Date of e-Filing  
07-Jan-2022

|                  |   |   |
|------------------|---|---|
| Name             | : | SAHBHAGI SHIKSHAN KENDRA  |
| PAN/TAN          | : | AAATS1768H  |
| Address          | : | 11/20, West Patel Nagar, New Delhi, Patel nagar (central delhi), Patel nagar (central delhi), CENTRAL DELHI, Delhi, INDIA, 110008 |
| Form No.         | : | Form 10B  |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions   |
| Assessment Year  | : | 2021-22   |
| Financial Year   | : | -   |
| Quarter          | : | -   |
| Filing Type      | : | Original  |
| Capacity         | : | Chartered Accountant  |
| Verified By      | : | AANPS4567P  |

(This is a computer generated Acknowledgement Receipt and needs no signature)

# 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



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

Acknowledgement Number -884274830070122

We have examined the balance sheet of SAHBHAGI SHIKSHAN KENDRAAATS1768H [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

|                          |               |
|--------------------------|---------------|
| Name                     | ARUN BHATIA   |
| Membership Number        | 082789        |
| Firm Registration Number | 012006N       |
| Date of Audit Report     | 23-Oct-2021   |
| Place                    | 125.63.100.35 |
| Date                     | 06-Jan-2022   |

## 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   | ₹ 4,62,25,101 |
| 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 accumulated or 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.                      | ₹ 0           |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No            |

| Sl. No. | Details          | Amount |
|---------|------------------|--------|
|         | No Records Added |        |

|    |   |                   |
|----|---|-------------------|
| 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  | Not Applicable, - |
| 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof           | No, -, -          |

## 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 |
|----|--|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|         |        | No Records Added             |                             |         |

|    |  |    |
|----|--|----|
| 2. | Whether any land, building or other 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 |
|----|--|----|



| Sl. No.          | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added |                     |  |

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

| Sl. No. | Detail                                     | Amount      |
|---------|--|-------------|
| 1       | Salaries & Honorarium to Ashok Kumar Singh | ₹ 18,93,850 |
| 2       | Honorarium to Amit Kumar Singh             | ₹ 2,21,000  |

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

| Sl. No.          | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

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

| Sl. No.          | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added |                    |                              |         |

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

| Sl. No.          | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added |                    |                                  |         |

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

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
|         |                    | No Records Added                     |         |

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

| Sl. No. | Name of the Person | Amount           | Remarks |
|---------|--------------------|------------------|---------|
|         |                    | No Records Added |         |

**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**

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|---------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
|         |                     |                        |                                |                         |                               |                               |                                 |                            | No Records Added  |

Place

125.63.100.35

Date

06-Jan-2022

Acknowledgement Number - 884274830070122

This form has been digitally signed by ARUN BHATIA having PAN AAFPB4099K from IP Address 125.63.100.35 on 06-Jan-2022 06:29:06 PM  
 Dsc SI No and issuer 2891196572924769464CN=SafeScript sub-CA for RCAI Class3 2014.C=IN,O=Sify Technologies Limited,OU=Sub-CA

# SAHBHAGI SHIKSHAN KENDRA

| BALANCE SHEET AS AT 31st, MARCH 2021               |                   |                    |
|--|-------------------|--------------------|
| CONSOLIDATED                                       | SCHEDULE          | Amount (Rs)        |
| <b>SOURCES OF FUNDS</b>                            |                   |                    |
| <b>I. FUND BALANCES:</b>                           |                   |                    |
| a.Capital Fund                                     | [1]               | 1,58,87,681        |
|  |                   | 1,58,87,681        |
| <b>II. LOAN FUNDS:</b>                             |                   |                    |
| a.Secured Loans                                    |                   | -                  |
| b.Unsecured Loans                                  |                   | -                  |
|  |                   | -                  |
|  |                   | -                  |
| <b>TOTAL Rs.</b>                                   | <b>[ I + II ]</b> | <b>1,58,87,681</b> |
| <b>APPLICATION OF FUNDS</b>                        |                   |                    |
| <b>I. FIXED ASSETS</b>                             |                   |                    |
| Gross Block  | [2]               | 39,01,549          |
| Less: Accumulated Depreciation                     |                   | 3,01,352           |
| Net Block  |                   | 36,00,197          |
| <b>II. INVESTMENTS</b>                             |                   |                    |
|  | [3]               | 53,87,276          |
| <b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>  |                   |                    |
| a. Cash & Bank Balance                             | [4]               | 1,17,61,713        |
| b. Sundry Debtors                                  |                   | -                  |
| c. Loans & Advances                                | [5]               | 1,30,585           |
|  | A                 | 1,18,92,297        |
| <b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b> |                   |                    |
| a. Un-utilized Grants                              | [6]               | 44,44,874          |
| b. Other Current Liabilities                       | [7]               | 5,47,215           |
|  | B                 | 49,92,089          |
| <b>NET CURRENT ASSETS</b>                          | <b>[ A - B ]</b>  | 69,00,208          |
| <b>TOTAL Rs.</b>                                   | <b>[I+II+III]</b> | <b>1,58,87,681</b> |

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 : 23-10-2021  
UDIN:21082789AAAAHU4682



*Prabhat Jha*

**[Prabhat Jha]**  
Treasurer

For:

**Sahbhagi Shikshan Kendra**

*Ashok Kumar Singh*  
**[Ashok Kumar Singh]**  
Director



# SAHBHAGI SHIKSHAN KENDRA

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, March 2021 |          |             |
|--|----------|-------------|
| CONSOLIDATED   | SCHEDULE | Amount (Rs) |

## I. INCOME

|              |     |             |
|--------------|-----|-------------|
| Grants       | [8] | 4,56,67,040 |
| Other Income | [9] | 8,74,595    |

**4,65,41,635**

## II. EXPENDITURE

|                        |      |             |
|------------------------|------|-------------|
| Programme Expenses     | [10] | 4,09,64,850 |
| Administrative Expense | [11] | 51,90,310   |
| Depreciation           | [2]  | 3,01,352    |

**4,64,56,513**

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 85,122

IV. EXCESS OF INCOME OVER EXPENDITURE  
TRANSFERRED TO GENERAL FUND 85,122

Significant Accounting Policies and  
Notes to Accounts [18]

For :  
**Charnalia Bhatia & Gandhi**  
Chartered Accountants

For:  
**Sahbhagi Shikshan Kendra**

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

Place :New Delhi  
Date : 23-10-2021  
UDIN:21082789AAAAHU4682



[Prabhat Jha]  
Treasurer

[Ashok Kumar Singh]  
Director



# SAHBHAGI SHIKSHAN KENDRA

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021 |          |              |
|--|----------|--------------|
| CONSOLIDATED   | SCHEDULE | Amount (Rs.) |

## RECEIPTS

|                      |      |                    |
|----------------------|------|--------------------|
| Opening Balance B/f  | [12] | 2,35,89,353        |
| Grants Received      | [13] | 3,96,48,495        |
| Other Income         | [14] | 8,74,595           |
| Sale of Fixed Assets |      | -                  |
| <b>TOTAL Rs.</b>     |      | <b>6,41,12,443</b> |

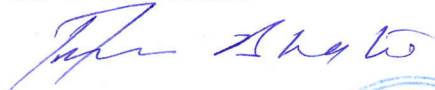
## PAYMENTS

|                          |      |                    |
|--------------------------|------|--------------------|
| Programme Expenses       | [15] | 4,15,11,338        |
| Administrative Expense   | [16] | 52,78,546          |
| Purchase of Fixed Assets | [02] | 69,941             |
| Grant Refunded           |      | -                  |
| Closing Balance c/d      | [17] | 1,72,52,619        |
| <b>TOTAL Rs.</b>         |      | <b>6,41,12,443</b> |

Significant Accounting Policies and  
Notes to Accounts [18]

For :

**Charnalia Bhatia & Gandhi**  
Chartered Accountants



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

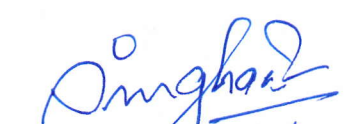
Place : New Delhi  
Date : 23-10-2021  
UDIN:21082789AAAAHU4682



[Prabhat Jha]  
Treasurer

For:

**Sahbhagi Shikshan Kendra**



[Ashok Kumar Singh]  
Director



**SAHBHAGI SHIKSHAN KENDRA**

**Schedule-1- Capital Fund**

|  | Amount (Rs)        |
|--|--------------------|
| Opening Balance                        | 1,58,02,559        |
| Less:- Adjustment of TDS               | -                  |
| Add: Excess of Income Over Expenditure | 85,122             |
| <b>Total</b>                           | <b>1,58,87,681</b> |

**Schedule-3 - INVESTMENTS**

|  | Amount (Rs)      |
|--|------------------|
| Fixed Deposits with Punjab National Bank | 53,24,479        |
| Accrued Interest (PNB)                   | 62,797           |
| <b>Total</b>                             | <b>53,87,276</b> |

**Schedule-4- Cash & Bank Balance**

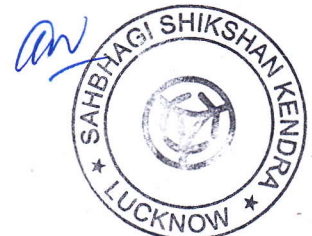
|  | Amount (Rs)        |
|--|--------------------|
| Cash in hand                                     | 1,10,509           |
| Cash at Bank                                     |                    |
| HDFC Bank A/c No. 50100091358739                 | 28,23,417          |
| HDFC Bank A/c No. 50200025828764 (VARANASI)      | 70,541             |
| ICICI Bank Ltd A/c No 407401000072               | 57,407             |
| Oriental Bank of Commerce A/c No. 04272010010860 | 1,59,386           |
| Punjab National Bank A/c No. 2647002100004671    | 92,451             |
| Punjab National Bank A/c No. 1670000102009590    | 3,75,226           |
| Punjab National Bank A/c No. 24915 (SDTT)        | 23,44,159          |
| Punjab National Bank A/c No. 48605 (UNICEF)      | 6,98,698           |
| Punjab National Bank A/c No. 48614               | 80,290             |
| Punjab National Bank A/c No. 53898 (LIC_HFL)     | 11,57,028          |
| Punjab National Bank 138260                      | 37,39,120          |
| Punjab National Bank 012550                      | 53,482             |
| <b>Total</b>                                     | <b>1,17,61,713</b> |

**Schedule-5- Loans & Advances**

|                            |        | Amount (Rs)     |
|----------------------------|--------|-----------------|
| Advance to Creditors       |        |                 |
| Awadhesh Pandey            | 10,000 |                 |
| Rajendra Matharu           | 3,000  |                 |
| Margshree Charitable Trust | 3,875  |                 |
| SAKAR                      | 2,275  |                 |
| Hotel Levana               | 1,800  | 20,950          |
| RSO Fund                   |        | 4,000           |
| TDS                        |        |                 |
| FY 2017-18                 | 24,000 |                 |
| FY 2019-20                 | 58,243 |                 |
| FY 2020-21                 | 23,392 | 1,05,635        |
| <b>Total</b>               |        | <b>1,30,585</b> |



*Handwritten initials*



| <b>Schedule-6- Un-utilized Grants</b>   |          | <b>Amount (Rs)</b> |
|---|----------|--------------------|
| HDFC Bank Ltd. (CSR) : Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh |          | 2,98,229           |
| LIC Housing Finance Limited (CSR) : HRIDAY – Holistic Rural Initiatives for Development Action and Yield        |          | 10,66,112          |
| Tata Education and Development Trust : Mission Gaurav - Migrant Support Program                                 |          | 11,84,702          |
| HDFC Bank HRDP : Goat Community Contribution  |          | 3,25,500           |
| HDFC Bank HRDP : Smokeless Chulah Community Contribution  |          | 6,06,960           |
| HDFC Bank HRDP : Handpump Community Contribution  |          | 54,000             |
| HDFC Bank HRDP : Community Bathroom Contribution  |          | 64,000             |
| HDFC Bank HRDP : Tent Buisness Contribution   |          | 60,000             |
| Korean National Commission for UNESCO - Functional Literacy for Dignity and Entitlement                         |          | 6,41,654           |
| Mr. Arno Coerver - Medical treatment and Education Support to Ms. Laxmi   |          | 1,17,501           |
| Malteser International, Germany - Malteser International : 2477-NIN   |          | 26,216             |
| <b>Total</b>  |          | <b>44,44,874</b>   |
| <b>Schedule-7- Other Current Liabilities</b>  |          | <b>Amount (Rs)</b> |
| Duties & Taxes  |          |                    |
| TDS Payable   | 81,561   |                    |
| EPF Payable   | 1,03,720 |                    |
| ESI Payable   | 11,444   | 1,96,725           |
| Sundry Creditors  |          |                    |
| Irrigation Support - HRDP Farmer's  | 15,200   |                    |
| I Dream Education Pvt. Ltd.   | 2,76,260 |                    |
| Ashish Kumar Kashyap (M/s Vijay Kirana Store)   | 830      |                    |
| Dynamic Creations   | 14,400   |                    |
| Tomosha Mukherjee   | 7,500    |                    |
| Dharmendra Prasad - Varanasi  | 4,600    |                    |
| Jeetnarayan   | 1,630    |                    |
| Vikas Kumar - Varanasi  | 3,430    |                    |
| Vinod Kr. Mishra_UNICEF Field Facilitator   | 11,000   |                    |
| Navin Kumar Mishra  | 10,000   |                    |
| Akshay Printers   | 3,634    | 3,48,484           |
| Advance from  |          |                    |
| Sunil Kumar Chaurasia   | 857      |                    |
| Uttara Lal  | 1,149    | 2,006              |
| <b>Total</b>  |          | <b>5,47,215</b>    |



QV



| Schedule-8- Research & Training Grants   | Amount (Rs)        |
|--|--------------------|
| Unutilised Grant of Previous Years   | 1,04,63,419        |
| <b>Add:-Grant Received During the Year</b>   |                    |
| HDFC Bank Ltd. (CSR) : Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh  | 1,74,85,765        |
| LIC Housing Finance Limited (CSR) : HRIDAY - Holistic Rural Initiatives for Development Action and Yield   | 87,68,320          |
| Tata Education and Development Trust : Mission Gaurav - Migrant Support Program  | 57,72,000          |
| The Tata Trusts-Service Delivery to Construction Workers   | 11,21,000          |
| UNICEF Lucknow-Developing Demonstration models of GPs with Community preparedness against COVID-19 Pandemic and Localization of SDGs in the Aspirational districts | 22,59,000          |
| Partnering Hope Into Action Foundation - Coalition on Child Rights & Development (CCRD)  | 4,085              |
| HDFC Bank - Community Contribution HRDP  | 1,93,000           |
| Exposure Visit and Interaction of FLC Tutor's(KNCU Bridge India Project-2020)  | 2,12,387           |
| Functional Literacy for Dignity & Empowerment (Foundation Project)-(KNCU Bridge India Project-2020)  | 36,96,427          |
| Medical treatment and Education Support to Ms. Laxmi   | 1,36,511           |
|  | <b>5,01,11,914</b> |
| <b>Less:- Closing unutilised Grant</b>   | <b>44,44,874</b>   |
| <b>Total</b>   | <b>4,56,67,040</b> |
| <b>Schedule-9-Other Income</b>   | <b>Amount (Rs)</b> |
| Interest from Bank   | 4,66,074           |
| Interest from Fixed / Term Deposit   | 3,41,408           |
| Interest on Income Tax Refund  | 2,788              |
| Contribution From Learning Materials   | 875                |
| Contribution From Other Sources  | 62,350             |
| Membership Fees  | 1,100              |
| <b>Total</b>   | <b>8,74,595</b>    |



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**SAHBHAGI SHIKSHAN KENDRA**

| Schedule-10- Programme Expenses  | Amount (Rs)        |
|--|--------------------|
| <b>HDFC Bank Ltd. (CSR) Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh</b>                                       |                    |
| Project Activity Expenses  | 1,29,19,782        |
| Salary Expenses  | 45,97,047          |
|  | <b>1,75,16,829</b> |
| <b>LIC Housing Finance Limited (CSR) - HRIDAY – Holistic Rural Initiatives for Development Action and Yield</b>  |                    |
| Project Activity Expenses  | 1,11,48,479        |
| Salary Expenses  | 22,14,732          |
|  | <b>1,33,63,211</b> |
| <b>The Tata Trusts - Service Delivery to Construction Workers</b>  |                    |
| Project Activity Expenses  | 48,851             |
| Salary Expenses  | 7,60,449           |
|  | <b>8,09,300</b>    |
| <b>Tata Education and Development Trust : Mission Gaurav - Migrant Support Program</b>   |                    |
| Project Activity Expenses  | 15,33,091          |
| Salary Expenses  | 28,13,199          |
|  | <b>43,46,290</b>   |
| <b>UNICEF Lucknow-Developing models of GDPD through integration of sector specific inputs including DRR support to Aspirational districts (Sansad GPs)</b> |                    |
| Project Activity Expenses  | 17,33,953          |
| Salary Expenses  | 3,96,065           |
|  | <b>21,30,018</b>   |
| <b>KNCU 2020_Special Project - Promoting Women Empowerment and Girl Child Education through extended Learning and Vocational Skills</b>                    |                    |
| Project Activity Expenses  | 9,22,597           |
| <b>KNCU 2020_Foundation Project - Functional Literacy for Dignity and Entitlement</b>  |                    |
| Project Activity Expenses  | 16,72,452          |
| <b>Exposure Visit and Interaction of FLC Tutor's</b>   |                    |
| Project Activity Expenses  | 1,80,785           |
| <b>Survey of Migrants in Parsendi &amp; Khairabad</b>  |                    |
| Project Activity Expenses  | 1,819              |
| <b>Laxmi Medical, Education &amp; Other Expenses</b>   |                    |
| Project Activity Expenses  | 21,549             |
| <b>Total</b>   | <b>4,09,64,850</b> |



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| Schedule-11- Administrative Expenses      | Amount (Rs)      |
|---|------------------|
| Administrative & Office maintenance       | 2,68,511         |
| Advocacy, Liasoning & Networking Expenses | 21,331           |
| Audit, Legal & Professional Charges       | 1,28,303         |
| Bank Charges                              | 13,766           |
| Communication & IEC                       | 1,13,296         |
| Conveyance & Travelling expenses          | 7,46,186         |
| Employee's Provident fund Expense         | 52,211           |
| Interest & Late Fee                       | 2,045            |
| Membership & subscription                 | 10,000           |
| Postage, Printing & Stationery            | 1,86,660         |
| Vehicle Fuel & Maintenance                | 19,027           |
| Rent                                      | 5,66,864         |
| Salary & Honorarium                       | 30,22,881        |
| Water & Electricity Expenses              | 39,229           |
| <b>Total</b>                              | <b>51,90,310</b> |



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| Schedule-12- Opening Balance (For R & P) | Amount (Rs)        |
|--|--------------------|
| Cash in hand                             | 55,412             |
| Cash-at-Bank                             | 1,61,77,668        |
| Advances                                 | 1,51,007           |
| Fixed Deposits                           | 70,53,264          |
| Accrued Interest                         | 1,52,001           |
| <b>Total</b>                             | <b>2,35,89,353</b> |

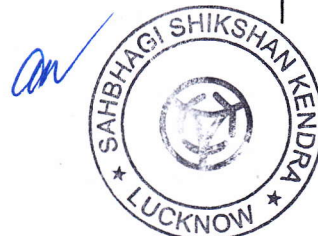
| Schedule-13- Grants Received (For R & P)   | Amount (Rs)        |
|--|--------------------|
| HDFC Bank Ltd. (CSR)- Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh   | 1,74,85,765.40     |
| LIC Housing Finance Limited (CSR)-HRIDAY - Holistic Rural Initiatives for Development Action and Yield   | 87,68,320.00       |
| Tata Education and Development Trust : Mission Gaurav - Migrant Support Program  | 57,72,000.00       |
| The Tata Trusts-Service Delivery to Construction Workers   | 11,21,000.00       |
| UNICEF Lucknow-Developing Demonstration models of GPs with Community preparedness against COVID-19 Pandemic and Localization of SDGs in the Aspirational districts | 22,59,000.00       |
| Partnering Hope Into Action Foundation - Coalition on Child Rights & Development (CCRD)  | 4,085.00           |
| HDFC Bank - Community Contribution HRDP  | 1,93,000.00        |
| Functional Literacy for Dignity and Entitlement  | 39,08,814.00       |
| Medical treatment and Education Support to Ms. Laxmi   | 1,36,510.77        |
| <b>Total</b>   | <b>3,96,48,495</b> |

| Schedule-14-Other Income (For R & P) | Amount (Rs)     |
|--------------------------------------|-----------------|
| Interest from Bank                   | 4,66,074        |
| Interest from Fixed / Term Deposit   | 3,41,408        |
| Interest on Income Tax Refund        | 2,788           |
| Membership Fees                      | 1,100           |
| Contribution From Learning Materials | 875             |
| Contribution From Other Sources      | 62,350          |
| <b>Total</b>                         | <b>8,74,595</b> |

| Schedule-15- Programme Expenses (For R & P)  | Amount (Rs)        |
|--|--------------------|
| <b>HDFC Bank Ltd. (CSR) Holistic Rural Development Program in 20 Villages of Varanasi, District of Uttar Pradesh</b> |                    |
| Project Activity Expenses  | 1,32,13,561        |
| Salary Expenses  | 45,97,047          |
|  | <b>1,78,10,608</b> |
| <b>LIC Housing Finance Limited (CSR) - HRIDAY – Holistic Rural Initiatives for Development Action and Yield</b>      |                    |
| Project Activity Expenses  | 1,14,21,281        |
| Salary Expenses  | 22,14,732          |
|  | <b>1,36,36,013</b> |
| <b>The Tata Trusts - Service Delivery to Construction Workers</b>  |                    |
| Project Activity Expenses  | 48,851             |
| Salary Expenses  | 7,60,449           |
|  | <b>8,09,300</b>    |



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|  |           |                    |
|--|-----------|--------------------|
| <b>Tata Education and Development Trust : Mission Gaurav - Migrant Support Program</b>   |           |                    |
| Project Activity Expenses  | 15,23,431 |                    |
| Salary Expenses  | 28,13,199 | 43,36,630          |
| <b>UNICEF Lucknow-Developing models of GDPD through integration of sector specific inputs including DRR support to Aspirational districts (Sansad GPs)</b> |           |                    |
| Project Activity Expenses  | 17,29,103 |                    |
| Salary Expenses  | 3,96,065  | 21,25,168          |
| <b>KNCU 2020_Special Project - Promoting Women Empowerment and Girl Child Education through extended Learning and Vocational Skills</b>                    |           |                    |
| Project Activity Expenses  |           | 9,21,942           |
| <b>KNCU 2020_Foundation Project - Functional Literacy for Dignity and Entitlement</b>  |           |                    |
| Project Activity Expenses  |           | 16,71,556          |
| <b>Exposure Visit and Interaction of FLC Tutor's</b>   |           |                    |
| Project Activity Expenses  |           | 1,76,753           |
| <b>Survey of Migrants in Parsendi &amp; Khairabad</b>  |           |                    |
| Project Activity Expenses  |           | 1,819              |
| <b>Laxmi Medical, Education &amp; Other Expenses</b>   |           |                    |
| Project Activity Expenses  |           | 21,549             |
| <b>Total</b>   |           | <b>4,15,11,338</b> |

| <b>Schedule-16- Administrative Expenses (For R &amp; P)</b> | <b>Amount (Rs)</b> |
|---|--------------------|
| Administrative & Office maintenance                         | 2,69,892           |
| Advocacy, Liasoning & Networking Expenses                   | 21,331             |
| Audit,Legal & Professional Charges                          | 2,09,303           |
| Bank Charges  | 13,766             |
| Communication & IEC   | 1,13,296           |
| Conveyance & Travelling expenses                            | 7,46,186           |
| Employee's Provident fund Expense                           | 52,211             |
| Interest & Late Fee   | 2,045              |
| Membership & subscription                                   | 10,000             |
| Postage, Printing & Stationery                              | 1,86,659           |
| Vehicle Fuel & Maintenance                                  | 19,027             |
| Rent  | 5,66,864           |
| Salary & Honorarium   | 30,28,737          |
| Water & Electricity Expenses                                | 39,229             |
| <b>Total</b>  | <b>52,78,546</b>   |

| <b>Schedule-17- Closing Balance (For R &amp; P)</b> | <b>Amount (Rs)</b> |
|---|--------------------|
| Cash in hand  | 1,10,509           |
| Cash-at-Bank  | 1,16,51,204        |
| Fixed Deposits                                      | 53,24,479          |
| Accrued Interest                                    | 62,797             |
| Loans & Advances                                    | 1,03,629           |
| <b>Total</b>  | <b>1,72,52,618</b> |



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## Sch-2- Depreciation

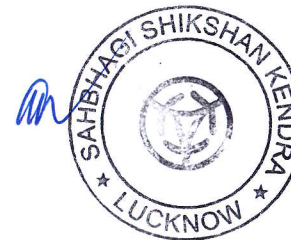
SAHBHAGI SHIKSHAN KENDRA  
LIST OF FIXED ASSETS AS ON 31.03.2021

Indian

| Particulars                    | W.D.V. as on<br>01.04.2020 | Addition Before<br>30th September | Addition After<br>30th September | Total            | Less Sale/Write<br>off/Donation | Balances         | Rate of<br>Dep. | Depreciation    | W.D.V. as on<br>31.03.2021 |
|--------------------------------|----------------------------|-----------------------------------|----------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|----------------------------|
| <b>Block A</b>                 |                            |                                   |                                  |                  |                                 |                  |                 |                 |                            |
| Furniture & Fixtures           | 1,63,539                   | -                                 | 22,941                           | 1,86,480         | -                               | 1,86,480         | 10%             | 17,501          | 1,68,979                   |
| Almirah                        | 26,555                     | -                                 | -                                | 26,555           | -                               | 26,555           | 10%             | 2,656           | 23,900                     |
| File Cabinet                   | 19,557                     | -                                 | -                                | 19,557           | -                               | 19,557           | 10%             | 1,956           | 17,601                     |
| <b>Block B</b>                 |                            |                                   |                                  |                  |                                 |                  |                 |                 |                            |
| Computer & Softwares           | 340                        | -                                 | -                                | 340              | -                               | 340              | 40%             | 136             | 204                        |
| Laptop                         | 27,421                     | 47,000                            | -                                | 74,421           | -                               | 74,421           | 40%             | 29,768          | 44,653                     |
| Printer                        | 6,644                      | -                                 | -                                | 6,644            | -                               | 6,644            | 40%             | 2,658           | 3,986                      |
| Hard Disk                      | 929                        | -                                 | -                                | 929              | -                               | 929              | 40%             | 372             | 557                        |
| <b>Block C</b>                 |                            |                                   |                                  |                  |                                 |                  |                 |                 |                            |
| Air conditioner                | 1,10,161                   | -                                 | -                                | 1,10,161         | -                               | 1,10,161         | 15%             | 16,524          | 93,637                     |
| Digital Camera                 | 33,473                     | -                                 | -                                | 33,473           | -                               | 33,473           | 15%             | 5,021           | 28,452                     |
| Inverter                       | 41,693                     | -                                 | -                                | 41,693           | -                               | 41,693           | 15%             | 6,254           | 35,439                     |
| Lamination Machine             | 1,714                      | -                                 | -                                | 1,714            | -                               | 1,714            | 15%             | 257             | 1,457                      |
| Refrigerator (Fridge)          | 1,204                      | -                                 | -                                | 1,204            | -                               | 1,204            | 15%             | 181             | 1,023                      |
| <b>Block D</b>                 |                            |                                   |                                  |                  |                                 |                  |                 |                 |                            |
| Office Vehicle (UP-16-CF-9085) | 9,25,000                   | -                                 | -                                | 9,25,000         | -                               | 9,25,000         | 15%             | 1,38,750        | 7,86,250                   |
| <b>Block D</b>                 |                            |                                   |                                  |                  |                                 |                  |                 |                 |                            |
| Institutional Land             | 3,20,000                   | -                                 | -                                | 3,20,000         | -                               | 3,20,000         | -               | -               | 3,20,000                   |
| Institutional Building         | 15,79,928                  | -                                 | -                                | 15,79,928        | -                               | 15,79,928        | -               | -               | 15,79,928                  |
| <b>Total</b>                   | <b>32,58,158</b>           | <b>47,000</b>                     | <b>22,941</b>                    | <b>33,28,099</b> | <b>-</b>                        | <b>33,28,099</b> |                 | <b>2,22,033</b> | <b>31,06,067</b>           |



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| Particulars                 | W.D.V. as on<br>01.04.2020 | Addition<br>Before 30th<br>September | Addition After<br>30th September | Total               | Less Sale/write<br>off/Donation | Balances            | Rate<br>of<br>Dep. | Depreciation       | W.D.V. as on<br>31.03.2021 |
|-----------------------------|----------------------------|--------------------------------------|----------------------------------|---------------------|---------------------------------|---------------------|--------------------|--------------------|----------------------------|
| <b>Block A</b>              |                            |                                      |                                  |                     |                                 |                     |                    |                    |                            |
| Furniture & Fixtures        | 1,81,049                   | -                                    | -                                | 1,81,049            | -                               | 1,81,049            | 10%                | 18,105             | 1,62,944                   |
| Almirah (Godrej Made)       | 25,194                     | -                                    | -                                | 25,194              | -                               | 25,194              | 10%                | 2,519              | 22,675                     |
| File Cabinet (Godrej Made)  | 16,057                     | -                                    | -                                | 16,057              | -                               | 16,057              | 10%                | 1,606              | 14,451                     |
| <b>Block B</b>              |                            |                                      |                                  |                     |                                 |                     |                    |                    |                            |
| Computer & Softwares        | 1,699                      | -                                    | -                                | 1,699               | -                               | 1,699               | 40%                | 680                | 1,019                      |
| Printer                     | 2,204                      | -                                    | -                                | 2,204               | -                               | 2,204               | 40%                | 882                | 1,322                      |
| Laptop                      | 13,344                     | -                                    | -                                | 13,344              | -                               | 13,344              | 40%                | 5,338              | 8,006                      |
| Scanner                     | 83                         | -                                    | -                                | 83                  | -                               | 83                  | 40%                | 33                 | 50                         |
| LED Monitor                 | 340                        | -                                    | -                                | 340                 | -                               | 340                 | 40%                | 136                | 204                        |
| <b>Block C</b>              |                            |                                      |                                  |                     |                                 |                     |                    |                    |                            |
| Air Conditioner             | 10,249                     | -                                    | -                                | 10,249              | -                               | 10,249              | 15%                | 1,537              | 8,712                      |
| Digital Camera              | 23,598                     | -                                    | -                                | 23,598              | -                               | 23,598              | 15%                | 3,540              | 20,058                     |
| Projector                   | 19,331                     | -                                    | -                                | 19,331              | -                               | 19,331              | 15%                | 2,900              | 16,431                     |
| Inverter with Battery       | 21,863                     | -                                    | -                                | 21,863              | -                               | 21,863              | 15%                | 3,279              | 18,584                     |
| Motor Cycle/Scooter/Bicycle | 1,63,218                   | -                                    | -                                | 1,63,218            | -                               | 1,63,218            | 15%                | 24,483             | 1,38,735                   |
| Online UPS                  | 5,129                      | -                                    | -                                | 5,129               | -                               | 5,129               | 15%                | 769                | 4,360                      |
| Sewing Machine              | 66,012                     | -                                    | -                                | 66,012              | -                               | 66,012              | 15%                | 9,902              | 56,110                     |
| Water Purifier              | 4,431                      | -                                    | -                                | 4,431               | -                               | 4,431               | 15%                | 665                | 3,766                      |
| Confrence Phone             | 17,727                     | -                                    | -                                | 17,727              | -                               | 17,727              | 15%                | 2,659              | 15,068                     |
| Stablizer                   | 1,922                      | -                                    | -                                | 1,922               | -                               | 1,922               | 15%                | 288                | 1,634                      |
| <b>Total</b>                | <b>5,73,450</b>            | <b>-</b>                             | <b>-</b>                         | <b>5,73,450</b>     | <b>-</b>                        | <b>5,73,450</b>     |                    | <b>79,320</b>      | <b>4,94,130</b>            |
| <b>Total (a+b)</b>          | <b>38,31,608.00</b>        | <b>47,000.00</b>                     | <b>22,941.00</b>                 | <b>39,01,549.00</b> |                                 | <b>39,01,549.00</b> |                    | <b>3,01,352.00</b> | <b>36,00,196.50</b>        |



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