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INDEPENDENT AUDITOR'S REPORT

To,
The Members
Gautam Buddh Jagriti Samiti
Mathura Nagar, Ward No.10, Uska Bazar, Siddharthnagar,
Uttar Pradesh-272208, Uttar Pradesh, India

Report on the Financial Statement:

We have audited the accompanying financial statements of **Gautam Buddh Jagriti Samiti** which comprise the balance sheet as at **31st March, 2021**, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period **01.04.2020 to 31.03.2021** on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Entity's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting standards issued by the institute of chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies: making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2021** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report the following observations/comments/discrepancies/inconsistencies; notes on accounts-

- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - a. In the case of the Balance sheet, of the state of affairs of the **Gautam Buddh Jagriti Samiti** as at **March 31,2021**.
 - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2021**.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPR3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 27th Day of December, 2021 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is: 22431226AAAABY6877



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

BALANCE SHEET AS AT MARCH 31, 2021

	Annexures	As on 31.03.2021 Rupees
SOURCES OF FUNDS		
GENERAL FUND		
Balance as per last account		1,18,242.49
Add : Transfer from Income & Expenditure Account		<u>12,053.33</u>
		1,50,295.82
CAPITAL RESERVE		
Balance as per last account		1,54,788.00
UN-UTILISED GRANTS		
		<u>793.02</u>
Total		<u>7,05,876.84</u>
APPLICATION OF FUNDS		
FIXED ASSETS		
	'I'	5,75,490.00
CURRENT ASSETS		
Income Tax- Refund Due		13,457.00
Cash and Bank Balances	'II'	<u>1,69,629.84</u>
		1,83,086.84
Less : CURRENT LIABILITIES	'III'	
Outstanding Liabilities		<u>52,700.00</u>
Total		<u>7,05,876.84</u>

Annexures 'I' to 'III' form integral part of the Balance Sheet

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

VIJAY PAREEK & CO.
Chartered Accountants

Treasurer

Secretary

Ca Vijay Pareek
(Partner)

MRN: 431226, (PAN: HLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633E)

Signed on this 27th Day of December 2021 at Gorakhpur (U.P.), India

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GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

	Annexures	Rupees
INCOME		
Grants	'IV'	23,23,983.30
Interest from banks		7,478.00
Receipts against Services rendered for Employment and Skill Development Training of Candidates		2,89,665.00
Donation		31,500.00
Income from Experimentation Site		7,590.00
Subscription from SHGs		16,500.00
Membership Fees		1,800.00
Total		26,78,516.30
EXPENDITURE		
Project expenses:		
- Ensuring food security rights and entitlements of flood affected and displaced community	'V'	8,88,126.45
- Su-Poshan	'VI'	5,55,775.06
- Support to State Extension Programs	'VII'	8,92,044.00
Other Program expenses:		
- Awareness & Plantation Program		3,890.00
- Charity Health Camp		3,140.00
- Flood Relief Expenses		12,175.00
- Special Days Event Program		2,860.00
- Educational Support to Poor Students		28,289.00
- Expenses for Employment and Skill Development Training of Candidates		
- Job Fare Expenses	23,402.00	
- Printing & Stationery	4,550.00	
- Salary & Honoraria	1,74,000.00	
- Traveling & Conveyance	42,500.00	2,44,452.00
Other expenses:		
- Experimentation Site Expenses		3,830.00
- Bank Charges		1,141.46
- News Papers & Periodicals		2,290.00
- Postage & Courier Charges		675.00
- Telephone & Internet Charges		2,775.00
- Audit Fees		5,000.00
Total		26,46,462.97
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET		32,053.33

Annexures 'IV' to 'VII' form integral part of Income and Expenditure Account

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

VIJAY PAREEK & CO.
Chartered Accountants

Treasurer

Secretary

Ca Vijay Pareek
(Partner)

MRN: 431226, (PAN: BFFPP3630F)

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GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		Rupees
OPENING BALANCE		
Cash in Hand	9,344.00	
Balance with Scheduled Bank	<u>3,35,775.52</u>	3,45,119.52
RECEIPTS		
Grant Receipts	22,47,485.00	
Interest from banks	7,478.00	
Receipts against Services rendered for Employment and Skill Development Training of Candidates	2,85,391.00	
Donation	31,500.00	
Income from Experimentation Site	7,590.00	
Subscription from SHGs	16,500.00	
Membership Fees	<u>1,800.00</u>	<u>25,97,744.00</u>
Total		<u>29,42,863.52</u>
PAYMENTS		
Project expenses:		
- Ensuring food security rights and entitlements of flood affected and displaced community	8,85,897.16	
- Su-Poshan	5,55,775.06	
- Bal Gurukul Programs- Honorarium to Tutor	18,000.00	
- Support to State Extension Programs	10,03,044.00	
Other Program expenses:		
- Awareness & Plantation Program	3,890.00	
- Charity Health Camp	3,140.00	
- Flood Relief Expenses	12,175.00	
- Special Days Event Program	2,860.00	
- Educational Support to Poor Students	28,289.00	
- Expenses for Employment and Skill Development Training of Candidates		
- Job Fare Expenses	23,402.00	
- Printing & Stationery	4,550.00	
- Salary & Honoraria	1,74,000.00	
- Traveling & Conveyance	<u>42,500.00</u>	2,44,452.00
Other expenses:		
- Experimentation Site Expenses	3,830.00	
- Bank Charges	1,141.46	
- News Papers & Periodicals	2,290.00	
- Postage & Courier Charges	675.00	
- Telephone & Internet Charges	2,775.00	
- Audit Fees	<u>5,000.00</u>	<u>27,73,233.68</u>
CLOSING BALANCE		
Cash in Hand	6,801.00	
Balance with Scheduled Bank	<u>1,62,828.84</u>	<u>1,69,629.84</u>
Total		<u>29,42,863.52</u>

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

VIJAY PAREEK & CO.
Chartered Accountants

Treasurer

Secretary

Ca Vijay Pareek
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MRN: 431226, (PAN: BLFPR3630I)

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GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Description of Assets	Rupees			
	Balance as on 01.04.20	Additions during the year	Deductions/ Trf during the year	Balance as on 31.03.21
FIXED ASSETS				
ANNEXURE 'I'				
<i>Out of Foreign Grants:</i>				
Computer Systems	43,600.00	-	-	43,600.00
Motor Cycle	56,433.00	-	-	56,433.00
Furniture & Fixtures	25,500.00	-	-	25,500.00
Cycle	11,050.00	-	-	11,050.00
<i>Out of Indian Grants:</i>				
Computer Systems	1,22,950.00	-	-	1,22,950.00
Furniture & Fixtures	75,455.00	-	-	75,455.00
Fax Machine	7,800.00	-	-	7,800.00
Television	12,000.00	-	-	12,000.00
<i>Out of General Funds:</i>				
Almirah	2,940.00	-	-	2,940.00
Book Self	2,320.00	-	-	2,320.00
Computer Systems	18,500.00	-	-	18,500.00
Digital Camera	6,100.00	-	-	6,100.00
Fan	600.00	-	-	600.00
Furniture & Fixtures	32,655.00	-	-	32,655.00
Inverter Set with Battery	44,200.00	-	-	44,200.00
Land	1,08,160.00	-	-	1,08,160.00
Mike & Loud Speaker	200.00	-	-	200.00
Spray Machine	5,027.00	-	-	5,027.00
Total	5,75,490.00	-	-	5,75,490.00

CASH AND BANK BALANCES

	ANNEXURE 'II'	
Cash in hand		6,801.00
Balance with Scheduled Bank		
- Balance with Union Bank of India (SB-480902010003020)	1,432.05	
- Balance with Union Bank of India (SB-480902010004702)	18,154.02	
- Balance with Bank of Baroda (SB-31780100003893)	1,327.59	
- Union Bank of India (SB-480902010002125)	1,924.34	
- Union Bank of India (SB-480902010549057)	478.49	
- Bank of Baroda (SB-31780100003267)	1,39,512.35	1,62,828.84
		1,69,629.84

OUTSTANDING LIABILITIES

	ANNEXURE 'III'
Audit Fees Payable	22,700.00
Advance From Members	30,000.00
	52,700.00



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

	<u>Rupees</u>	
		ANNEXURE 'IV'
GRANTS		
Indo-Global Social Services Society, New Delhi		
- Su-Poshan		
Balance as on 01.04.2020	72,703.85	
Receipts during the year	4,80,020.00	
Add: Interest earned	2,735.00	
Less: Un-utilised balance as on 31.03.2021	-	5,55,458.85
	<hr/>	
Church's Auxilliary for Social Action, New Delhi		
- Ensuring food security rights and entitlements of flood affected and displaced community		
Balance as on 01.04.2020	52,587.47	
Receipts during the year	8,34,225.00	
Add: Interest earned	2,107.00	
Less: Un-utilised balance as on 31.03.2021	793.02	8,88,126.45
	<hr/>	
Indian Development Foundation, Mumbai		
- Bal Gurukul Programs		
Amount Receivable as on 01.04.2020	18,000.00	
Receipts during the year	18,000.00	
Less: Un-utilised balance as on 31.03.2021	-	
	<hr/>	
Dy. Director Agriculture (ATMA), Siddharth Nagar		
- Support to State Extension Programs		
Amount Receivable as on 01.04.2020	30,000.00	
Receipts during the year	9,15,240.00	
Less: Un-utilised balance as on 31.03.2021	-	8,85,240.00
	<hr/>	
		23,28,825.30
		4,842.00
		<hr/>
		23,23,983.30
Less: Interest on grants reflected seperately in Income and expenditure account		



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

GRANTS UTILISED

ENSURING FOOD SECURITY RIGHTS AND ENTITLEMENTS OF FLOOD AFFECTED AND DISPLACED COMMUNITY

(Supported by Church's Auxilliary for Social Action, New Delhi)

Rupees

ANNEXURE 'V'

Recurring Expenses

- Community Organization, Leadership Building, Capacity Building	69,100.00
- Networking and Alliance Building	1,01,720.00
- Campaigning for Livelihood, Disaster Relief, legal claims and other claims on State Social Programs	73,200.00
- Gender Mainstreaming	60,160.00
- Mainstreaming Local Capacities for Peace	7,000.00
- Planning, Monitoring and Evaluation	33,108.00

Personnel

- Staff Salaries & Welfare	3,90,797.00
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Administration

- Office Rent and Maintenance	25,000.00
- Fuel and Maintenance (Motor Cycle)	11,750.00
- Phone/ Internet/ Postage/ Stationery	11,200.00
- Organizational Development	55,000.00
- Audit Fees	35,400.00
- Field Travel Chief Functionary	14,600.00

Others

- Bank Charges	91.45
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8,88,126.45

SU-POSHAN

(Supported by Indo - Global Social Service Society (IGSSS), New Delhi)

ANNEXURE 'VI'

Programme Activity Cost

- Onsite Training cum Learning Program	6,000.00
- Onsite Training cum Learning Demonstration	11,960.00
- Training of CBOs	26,650.00
- Promotion of Goat Rearing	69,999.00
- Promotion of Grain Bank	30,800.00
- Training of Peer Educator	9,000.00
- Awareness Campaign on Health Nutrition	37,500.00
- Promotion of backyard Poultry and Duckery	5,000.00
- Training on Gram Panchayat Development Plan	12,600.00
- Listing of Job Card Holders	18,000.00
- Training of Adolscent Girls for Mask & Sanitizer etc	11,650.00

Other Activities

- Half Yearly /Annual Reviews/ Partners meet at IGSSS Level	2,000.00
- IEC Materials	2,000.00
- Awareness programs /Drives	9,000.00
- Monthly meeting	5,400.00
- Capacity Building /Project Level Orientation of staff	7,250.00

Program Support Cost

Staff Salary

- Project Coordinator	87,000.00
- Community Mobilizers	1,14,000.00
- Accountant cum MIS	33,000.00

Project Staff Travel

- Project Coordinator	6,850.00
- Community Mobilizer	10,800.00

Admin Cost

- Office rent	18,000.00
- Telephone, Internet	3,300.00



- Printing & stationery	6,300.00
- Office maintenance	6,000.00
- Electricity and water charge	5,400.00
- Bank charge	66.06
- Postage	250.00
	<u>5,55,775.06</u>

SUPPORT TO STATE EXTENSION PROGRAMS

(Supported by Dy. Director Agriculture (ATMA), Siddharth Nagar)

Block Level Meeting	45,000.00
Exposure Visit	1,87,500.00
Farmers Meeting	2,91,544.00
Field Day Program	2,30,000.00
Residential Training	48,000.00
Village Level Training	90,000.00
	<u>8,92,044.00</u>

ANNEXURE 'VII'

