



**Audit Report of
charitable or religious trusts or institutions**

We have examined the balance sheet of **GAUTAM BUDDHA JAGRITI SOCIETY, AAATG6508R** [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 above-named institution 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: Proper records are not maintained which able to us reporting on all reportable transactions.

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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

**For CHAUDHARY VERMA & ASSOCIATES
Chartered Accountants**



**(CA RAMESH CHANDRA)
PARTNER**

**Membership No: 445334
Registration No: 0022198C**

**Place :SIDDHARTH NAGAR
Date : 01/10/2020**

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

BALANCE SHEET AS AT MARCH 31, 2020

Annexures

As on 31.03.2020
Rupees

SOURCES OF FUNDS

GENERAL FUND

Balance as per last account	373,972.55	
Less : Un-received Amount of UPSACS	521,311.50	
Add : Un-paid Liabilities of Previous Year	443,532.00	
Add : Transfer from Income & Expenditure Account	22,049.44	318,242.49

CAPITAL RESERVE

Balance as per last account		354,788.00
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UN-UTILISED GRANTS

Total		125,291.32
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APPLICATION OF FUNDS

FIXED ASSETS

"I"		575,490.00
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CURRENT ASSETS

Grants Receivable	48,000.00	
Other Current Assets	9,183.00	
Cash and Bank Balances	345,119.52	

"II"	402,302.52	
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Less : CURRENT LIABILITIES

Outstanding Liabilities	179,470.71	222,831.81
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"III"		
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Total		798,321.81
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Annexures 'I' to 'III' form integral part of the Balance Sheet

CHAUDHARY VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA RAMESH CHANDRA

PARTNER

DATE: 01/10/2020
PLACE: SIDDHARTH NAGAR



Treasurer

Secretary

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

	Annexures	Rupees
INCOME		
Grants		
Donation		
Income from Experimentation Site	'IV'	2,773,016.49
Subscription from SHGs		35,550.00
Interest from banks		8,050.00
Membership Fees		17,090.00
Total		11,828.00
EXPENDITURE		
Project expenses:		
- Ensuring food security rights and entitlements of flood affected and displaced community		
- Su-Poshan	'V'	1,277,004.34
- Bal Gurukul Programs	'VI'	930,712.15
- Support to State Extension Programs	'VII'	85,680.00
Other Program expenses:		
- Awareness & Plantation Program	'VIII'	492,784.00
- Charity Health Camp		4,050.00
- Flood Relief Expenses		3,540.00
- Special Days Event Program		13,175.00
Other expenses:		
- Experimentation Site Expenses		2,670.00
- Bank Charges		3,290.00
- News Papers & Periodicals		799.56
- Postage & Courier Charges		1,995.00
- Printing & Stationery		355.00
- Telephone & Internet Charges		1,380.00
- Audit Fees		2,850.00
Total		5,000.00
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET		2,825,285.05
Annexures 'IV' to 'VIII' form integral part of Income and Expenditure Account		22,049.44

CHAUDHARY VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA RAMESH CHANDRA

PARTNER

DATE: 01/10/2020
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Treasurer

Secretary

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

		Rupees
OPENING BALANCE		
Cash in Hand		
Balance with Scheduled Bank	11,195.00	
	<u>53,488.86</u>	64,683.86
RECEIPTS		
Grant Receipts		
Donation	2,856,932.00	
Income from Experimentation Site	35,550.00	
Subscription from SHGs	8,050.00	
Interest from banks	17,090.00	
Membership Fees	11,828.00	
Total	<u>1,800.00</u>	<u>2,931,250.00</u>
		<u>2,995,933.86</u>
PAYMENTS		
Project expenses:		
- Ensuring food security rights and entitlements of flood affected and displaced community	1,261,533.83	
- Su-Poshan	930,712.15	
- Bal Gurukul Programs	67,680.00	
- Support to State Extension Program	351,784.00	
Other Program expenses:		
- Awareness & Plantation Program	4,050.00	
- Charity Health Camp	3,540.00	
- Flood Relief Expenses	13,175.00	
- Special Days Event Program	2,670.00	
Other expenses:		
- Experimentation Site Expenses	3,290.00	
- Bank Charges	799.56	
- News Papers & Periodicals	1,995.00	
- Postage & Courier Charges	355.00	
- Printing & Stationery	1,380.00	
- Telephone & Internet Charges	2,850.00	
- Audit Fees	5,000.00	
	<u>5,000.00</u>	2,650,814.34
CLOSING BALANCE		
Cash in Hand		
Balance with Scheduled Bank	9,344.00	
Total	<u>335,775.52</u>	<u>345,119.52</u>
		<u>2,995,933.86</u>

CHAUDHARY VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA RAMESH CHANDRA

PARTNER

DATE: 01/10/2020
PLACE: SIDDHARTH NAGAR



Treasurer

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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	Balance as on 01.04.19	Additions during the year	Deductions/ Trf during the year	Rupees
				ANNEXURE 'I' Balance as on 31.03.20
FIXED ASSETS				
Out of Foreign Grants:				
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
Out of Indian Grants:				
Computer Systems	122,950.00	-	-	122,950.00
Furniture & Fixtures	75,455.00	-	-	75,455.00
Fax Machine	7,800.00	-	-	7,800.00
Television	12,000.00	-	-	12,000.00
Out of General Funds:				
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	108,160.00	-	-	108,160.00
Mike & Loud Speaker	200.00	-	-	200.00
Spray Machine	5,027.00	-	-	5,027.00
Total	575,490.00	-	-	575,490.00
CASH AND BANK BALANCES				
Cash in hand				ANNEXURE 'II' 9,344.00
Balance with Scheduled Bank				
- Balance with Union Bank of India (SB-480902010003020)			2,164.66	
- Balance with Union Bank of India (SB-480902010004702)			67,965.18	
- Balance with Bank of Baroda (SB-31780100003893)			67,274.05	
- Union Bank of India (SB-480902010002125)			44.79	
- Union Bank of India (SB-480902010549057)			463.49	
- Bank of Baroda (SB-31780100003267)			197,883.35	335,775.52
				345,119.52
OUTSTANDING LIABILITIES				
Audit Fees Payable				ANNEXURE 'III' 5,000.00
Expenses Payable (CASA)				15,470.71
Honorarium Payable to Tutors (IDF)				18,000.00
Advance From Members				141,000.00
				179,470.71



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

	<u>Rupees</u>	
GRANTS		ANNEXURE 'IV'
Indo-Global Social Services Society, New Delhi		
- Su-Poshan		
Balance as on 31.03.2019		
Receipts during the year		
Add: Interest earned	997,898.00	
Less: Un-utilised balance as on 31.03.2020	5,518.00	
	<u>72,703.85</u>	930,712.15
Church's Auxiliary for Social Action, New Delhi		
- Ensuring food security rights and entitlements of flood affected and displaced community		
Balance as on 31.03.2019		
Receipts during the year	36,787.81	
Add: Interest earned	1,287,622.00	
Less: Un-utilised balance as on 31.03.2020	5,182.00	
	<u>52,587.47</u>	1,277,004.34
Indian Development Foundation, Mumbai		
- Bal Gurukul Programs		
Balance as on 31.03.2019		
Receipts during the year		
Add: Amount Receivable as on 31.03.2020	66,000.00	
	<u>18,000.00</u>	84,000.00
Uttar Pradesh State AIDS Control Society, Lucknow		
- Targeted Intervention Program		
Amount Receivable as on 31.03.2019		
Less: Un-received Amount of UPSACS transferred in General Fund	521,311.50	
	<u>521,311.50</u>	
Dy. Director Agriculture (ATMA), Siddharth Nagar		
- Support to State Extension Programs		
Amount Receivable as on 31.03.2019	50,000.00	
Receipts during the year	512,000.00	
Add: Amount Receivable as on 31.03.2020	30,000.00	
	<u>30,000.00</u>	492,000.00
Less: Interest on grants reflected separately in Income and expenditure account		<u>2,783,716.49</u>
		10,700.00
		<u>2,773,016.49</u>



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, SIDDHARTH NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

GRANTS UTILISED

Rupees

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

ANNEXURE 'V'

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

Recurring Expenses

- Community Organization, Leadership Building, Capacity Building	85,228.00
- Networking and Alliance Building	10,800.00
- Campaigning for Livelihood, Disaster Relief, legal claims and other claims on State Social Programs	447,050.00
- Gender Mainstreaming	33,300.00
- Mainstreaming Local Capacities for Peace	28,799.29
- Planning, Monitoring and Evaluation	39,838.42

Personnel

- Staff Salaries & Welfare	453,308.00
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Administration

- Office Rent and Maintenance	36,000.00
- Fuel and Maintenance (Motor Cycle)	13,234.00
- Phone/ Internet/ Postage/ Stationery	14,000.00
- Organizational Development	60,000.00
- Audit Fees	17,700.00
- Field Travel Chief Functionary	14,350.00
- Credibility Alliance	25,000.00

Others

- Bank Charges	396.63
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1,277,004.34



SU-POSHAN

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

ANNEXURE 'VI'

Programme Activity Cost

Objective : 1

- Training of CBOs on nutrition , VHND & NRC	13,400.00
- Strengthening of Panchayat VHSNC to enable & make accountable for Health	13,250.00
- Training & Capacity Building of AWW, ANM, ASHA & CBOs for organizing effective VHND	9,900.00
- Training of Master Trainer 25 on farm planning	15,500.00
- Training of Women & Adolescent on reproductive health , & menstrual hygiene	10,900.00
- Awareness & campaign rally , Nukkad Natak , video show related to Nutrition , health & hygiene	18,250.00
- Awareness Generation on safe drinking water & vector born deaease , JE & AES	13,000.00
- Promotion & Demonstration of kitchen Garden	18,000.00
- School Awareness program on wash through IEC & BCC	6,615.00

Objective : 2

- Promotion of diverified , Intensifide & Integrated agriculture model	9,000.00
- Developing vegotable farming buiseness model of local indogenous variety	8,400.00
- Mushroom Cultivation on enterprises modal	8,700.00
- Training of women farmer on goatry , poultry , fishries & duckery	7,200.00
- Promotion of diverified , Intensifide & Integrated agriculture model	8,000.00
- Developing vegotable farming buiseness model of local indogenous variety	7,500.00
- Promotion of diverified , Intensifide & Integrated agriculture model	11,100.00
- Training of women farmer on goatry , poultry , fishries & duckery	17,500.00

Objective : 3

- Training of CBOs leader on climate Smart practices , early warning system & disater risk mitigation measures close lisioning with DDMA	7,500.00
- Govt Convergence for high raised toilet & installation high raised handpumps	8,000.00
- Facilitation of microplanning focussed on disaster resilient model & promilgated under GPDP	21,500.00
- Promotion of grain bank & Seedbank through collective approach	5,000.00
- Leveraging the schems for soil conservation , water restoration , reducing soil degradation / errosion by soil congervation & forest department	5,950.00

Objective : 4

- CBOs strengthening for advicacy and mobilizing resources from govt department	21,150.00
- Quarterly stakeholders meeting for convergence of schems & program related to health , nutrition , right & entitlements	17,750.00
- Exposure of CBOs on NRC	9,200.00

Other Activities

- Baseline Survey	27,900.00
- Half Yearly /Annual Reviews/ Partners meet at IGSSS Level	7,598.00
- IEC Materials	4,000.00
- Awareness programs /Drives	12,000.00
- Monthly meeting	6,000.00
- Capacity Building /Project Level Orientation of staff	18,469.00

Program Support Cost

Staff Salary

- Project Coordinator	168,000.00
- Community Mobilizer	108,000.00
- Community Mobilizer	108,000.00
- Accountant cum MIS	60,000.00

Project Staff Travel

- Project Coordinator	18,000.00
- Community Mobilizer	24,000.00

Admin Cost

- Office rent	36,000.00
- Telephone , Internet	8,800.00
- Printing & statinory	10,350.00
- Office maintenance	9,600.00
- Electricity and water charge	9,600.00
- Bank charge	1,135.15
- Postage	995.00

930,712.15



**CHAUDHARY VERMA ASSOCIATES
CHARTERED ACCOUNTANTS**

Infront of D.M. office Bansi Road

Siddharth Nagar (U.P.) 272207

Molle No-9990463065

E-Mail-caramesh.chaudhary@gmail.com

BAL GURUKUL PROGRAMS

(Supported by Indian Development Foundation, Mumbai)

Honorarium to Tutor

Teaching & Learning Materials

ANNEXURE 'VII'

80,500.00

5,180.00

85,680.00

SUPPORT TO STATE EXTENSION PROGRAMS

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

Farmers Exposure Visit

Farmers Training

Field Day Programs

Village Level Training

ANNEXURE 'VIII'

150,084.00

52,000.00

200,000.00

90,700.00

492,784.00

