

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, NAUGARH, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

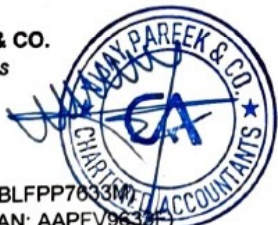
BALANCE SHEET AS AT MARCH 31, 2023

Source & Application of Fund	Annexures	As on 31.03.2023 Rupees
<u>SOURCES OF FUNDS</u>		
GENERAL FUND		
Balance as per last account		4,31,497.15
Add : Transfer from Income & Expenditure Account		<u>1,04,809.91</u>
		5,36,307.06
CAPITAL RESERVE		
Balance as per last account		3,54,788.00
		<u>1,67,997.10</u>
UN-UTILISED GRANTS		
		<u>10,59,092.16</u>
Total		10,59,092.16
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	"I"	5,75,490.00
CURRENT ASSETS		
Grants Receivable		3,33,350.00
Receivable against Services		29,000.00
Income Tax- Refund Due		24,237.00
Cash and Bank Balances	"II"	<u>3,18,855.16</u>
		7,05,442.16
Less : CURRENT LIABILITIES	"III"	
Outstanding Liabilities		<u>2,21,840.00</u>
		4,83,602.16
Total		10,59,092.16

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

Auditor's Note : Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Latest Form 10B & Audit Report attached of even Date.

For **VIJAY PAREEK & CO.**
Chartered Accountants



VIJAY PAREEK
(Partner)

MRN: 440538, (PAN: BLFPP7833M)
F.R.NO :-021391C (PAN: AAPFV9637)

Signed on this 25th Day of September, 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBCK8228

Treasurer

Secretary

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, NAUGARH, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

		Rupees
OPENING BALANCE		
Cash in Hand	5,090.00	
Balance with Scheduled Bank	<u>2,13,235.15</u>	2,18,325.15
RECEIPTS	20,20,678.00	
Grant Receipts	7,247.00	
Interest from banks	61,200.00	
Donation	1,50,549.47	
Receipts against Services rendered for Trainings, Workshops, Exposures etc	8,026.00	
Income from Experimentation Site	13,100.00	
Subscription from SHGs	1,800.00	
Membership Fees	4,270.00	
Income Tax- Refund	300.00	
Interest on Income Tax Refund Refund	1,09,700.00	
Advance from Member (Net)		<u>23,76,870.47</u>
Total		<u>25,95,195.62</u>
PAYMENTS		
Project expenses:		
- Hunger & Rural Poverty Elimination Initiative	8,79,180.90	
- District Level Exhibition cum Sales of SHG's Products	2,27,575.00	
- Livelihood and Entrepreneurship Development Programme (LEDP)	3,05,960.00	
- Bal Gurukul Programs	1,10,000.00	
- Support to State Extension Programs	5,38,132.00	
Other Programs; Trainings, Workshops, Exposures expenses:		
- NGO Sensitization Workshop	14,500.00	
- SHGs Leader Training Expenses	43,500.00	
- Honorarium to Trainers under Lakshami Project	37,000.00	
- Refreshment for Training under Lakshami Project	18,000.00	
- Travel Expenses under Lakshami Project	5,000.00	
- Resource Materials under i Discovery Project	15,000.00	
- Sport Items under i Discovery Project	25,000.00	
- BLBC Exposure Expenses	5,500.00	
- Awareness & Plantation Program	5,630.00	
- Charity Health Camp	3,827.00	
- Flood Relief Expenses	12,155.00	
- Special Days Event Programs	2,780.00	
- Tuberculosis Awareness Program Camp	6,570.00	
General expenses:		
- Bank Charges	1,024.56	
- Experimentation Site Expenses	4,070.00	
- News Papers & Periodicals	2,121.00	
- Postage & Courier Charges	955.00	
- Repairs & Maintenance	8,650.00	
- Telephone & Internet Charges	4,210.00	
		<u>21,030.56</u>
		22,76,340.46
CLOSING BALANCE		
Cash in Hand	698.00	
Balance with Scheduled Bank	<u>3,18,157.16</u>	3,18,855.16
Total		<u>25,95,195.62</u>

Auditor's Note : Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Latest Form 10B & Audit Report attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants



Treasurer

Secretary

VIJAY PAREEK
(Partner)

MRN: 440538, (PAN: BLFPP7632M)

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

Signed on this 25th Day of September, 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBCK8228

GAUTAM BUDDHA JAGRITI SOCIETY

USKA BAZAR, NAUGARH, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

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

Income & Expenditure	Annexures	Rupees
INCOME		
Grants	'IV'	21,83,170.90
Interest From Banks		7,247.00
Donation		61,200.00
Receipts against Services rendered for Trainings, Workshops, Exposures etc		1,79,549.47
Facilitation Charges		65,250.00
Income from Experimentation Site		8,026.00
Subscription from SHGs		13,100.00
Interest on Income Tax Refund Refund		300.00
Membership Fees		1,800.00
Total		25,19,643.37
EXPENDITURE		
Project expenses:		
- Hunger & Rural Poverty Elimination Initiative	'V'	8,68,415.90
- District Level Exhibition cum Sales of SHG's Products	'VI'	2,27,575.00
- Livelihood and Entrepreneurship Development Programme (LEDP)	'VII'	4,68,350.00
- Bal Gurukul Programs	'VIII'	1,10,000.00
- Support to State Extension Programs	'IX'	5,15,000.00
Other Programs; Trainings, Workshops, Exposures expenses:		14,500.00
- NGO Sensitization Workshop		43,500.00
- SHGs Leader Training Expenses		37,000.00
- Honorarium to Trainers under Lakshami Project		18,000.00
- Refreshment for Training under Lakshami Project		5,000.00
- Travel Expenses under Lakshami Project		15,000.00
- Resource Materials under i Discovery Project		25,000.00
- Sport Items under i Discovery Project		5,500.00
- BLBC Exposure Expenses		5,630.00
- Awareness & Plantation Program		3,827.00
- Charity Health Camp		12,155.00
- Flood Relief Expenses		2,780.00
- Special Days Event Programs		6,570.00
- Tuberculosis Awareness Program Camp		10,000.00
General expenses:		
- Audit Fees		1,024.56
- Bank Charges		4,070.00
- Experimentation Site Expenses		2,121.00
- News Papers & Periodicals		955.00
- Postage & Courier Charges		8,650.00
- Repairs & Maintenance		4,210.00
- Telephone & Internet Charges		
Total		24,14,833.46
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET		1,04,809.91

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

Auditor's Note : Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Latest Form 10B & Audit Report attached of even Date.

For **VIJAY PAREEK & CO.**
Chartered Accountants



VIJAY PAREEK
(Partner)

MRN: 440538, (PAN: BLFPP7633M)

F.R.NO :-021391C (PAN: AAPFV9638F)

Signed on this 25th Day of September, 2023 at Gorakhpur (U.P.), India
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Treasurer

Secretary

GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, NAUGARH, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Description of Assets	Balance as on 01.04.2022	Additions during the year	Deductions/ Trf during the year	Rupees
				ANNEXURE 'I'
				Balance as on 31.03.2023
FIXED ASSETS				
<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				698.00
Balance with Scheduled Bank				
- Union Bank of India (SB-480902010003020)			1,65,423.69	
- Union Bank of India (SB-480902010004702)			17.07	
- State Bank of India (CA-40124333736)			5,842.41	
- Bank of Baroda (SB-31780100003893)			1,293.39	
- Union Bank of India (SB-480902010002125)			79,250.76	
- Union Bank of India (SB-480902010549057)			609.49	
- Bank of Baroda (SB-31780100003267)			65,720.35	3,18,157.16
				3,18,855.16

OUTSTANDING LIABILITIES

ANNEXURE 'III'

Audit Fees Payable				15,000.00
Expenses Payable to Sri Balaji Sarkar Traders & Genral Order Supplier				97,140.00
Advance from Member				1,09,700.00
				2,21,840.00



GAUTAM BUDDHA JAGRITI SOCIETY
USKA BAZAR, NAUGARH, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

GAUTAM BUDDHA JAGRITI SOCIETY

USKA BAZAR, NAUGARH, SIDDHARTH NAGAR-272208, UTTAR PRADESH, INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Rupees

ANNEXURE 'IV'

GRANTS

Jiv Daya Foundation, USA

- Hunger & Rural Poverty Elimination Initiative
Grant receivable as on 01.04.2022
Receipts during the year
Add: Interest Earned
Less: Un-utilised balance as on 31.03.2023

2,910.00	
10,33,228.00	
6,095.00	
<u>1,67,997.10</u>	8,68,415.90

National Bank for Agriculture and Rural Development, Lucknow

- District Level Exhibition cum Sales of SHG's Products
Balance as on 01.04.2022
Receipts during the year
Add: T.D.S.
Add: Interest earned
Less: Un-utilised balance as on 31.03.2023

-	
2,23,000.00	
4,500.00	
-	
<u>-</u>	2,27,500.00

- Livelihood and Entrepreneurship Development Programme (LEDP)

Balance as on 01.04.2022
Receipts during the year
Add: Interest earned
Add: Grant receivable as on 31.03.2023

-	
1,35,000.00	
-	
<u>3,33,350.00</u>	4,68,350.00

Indian Development Foundation, Mumbai

- Bal Gurukul Programs

Balance as on 01.04.2022
Receipts during the year
Add: Interest earned
Less: Un-utilised balance as on 31.03.2023

1,10,000.00	
-	
-	
<u>-</u>	1,10,000.00

Dy. Director Agriculture (ATMA), Siddharth Nagar

- Support to State Extension Programs

Grant receivable as on 01.04.2022
Receipts during the year
Add: T.D.S.
Add: Interest earned
Add: Grant receivable as on 31.03.2023

1,25,000.00	
6,29,450.00	
10,550.00	
-	
<u>-</u>	5,15,000.00

21,89,265.90

Less: Interest on grants reflected separately in Income and expenditure account

6,095.00

21,83,170.90



GAUTAM BUDDHA JAGRITI SOCIETY

USKA BAZAR, NAUGARH, SIDDHARTH NAGAR-272208, UTTAR PRADESH, INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Rupees

GRANTS UTILISED

HUNGER & RURAL POVERTY ELIMINATION INITIATIVE

ANNEXURE 'V'

(JIV DAYA FOUNDATION, Dallas, TX USA)

- RAHAT for families	33,750.00
- Cost of Amul Spray Milk Powder	5,54,380.00
- Parle G Biscuits	71,595.00
- Clothing and Shoes	1,07,406.00
- Administrative Expenses	34,274.90
- Gas, Utensils, Steel Glass	36,010.00
- Honorarium for village worker	31,000.00
	<u>8,68,415.90</u>

DISTRICT LEVEL EXHIBITION CUM SALES OF SHG'S PRODUCTS

ANNEXURE 'VI'

(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, LUCKNOW)

- Rent for Ground/ Stall/ Sponsorship etc	90,000.00
- Overhead Charges	9,000.00
- Travel Cost	15,000.00
- Freight Charges	29,925.00
- Daily Allowance	27,000.00
- Lodging Charges	27,150.00
- Advertisement & Publicity Charges	22,000.00
- Documentation, Videography, Photography	7,500.00
	<u>2,27,575.00</u>

LIVELIHOOD AND ENTREPRENEURSHIP DEVELOPMENT PROGRAMME (LEDP)

ANNEXURE 'VII'

(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, LUCKNOW)

- Identification of Participants	9,000.00
- Skill Training	1,35,000.00
- Boarding charges	1,35,000.00
- Stipend for the trainees	67,500.00
- Purchase of Raw Material	36,000.00
- Mentoring, hand holding, credit linkages and linkage with resource	45,000.00
- Critical Infrastructure	20,600.00
- Administrative cost	20,250.00
	<u>4,68,350.00</u>

BAL GURUKUL PROGRAMS

ANNEXURE 'VIII'

(Supported by Indian Development Foundation, Mumbai)

Honorarium to Tutor	90,000.00
Teaching & Learning Materials	20,000.00
	<u>1,10,000.00</u>

SUPPORT TO STATE EXTENSION PROGRAMS

ANNEXURE 'IX'

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

Farmer's Exposure Visits	2,85,000.00
Farmer's Trainings	1,50,000.00
KVK Training	80,000.00
	<u>5,15,000.00</u>

