



**GAUTAM BUDDHA JAGRITI SOCIETY**

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

**BALANCE SHEET AS AT MARCH 31, 2024**

Particulars	Annexures	As on 31.03.2024 Rupees
<b>SOURCES OF FUNDS</b>		
<b>GENERAL FUND</b>		
Balance as per last account		5,36,307.06
Add : Transfer from Income & Expenditure Account		<u>4,644.62</u>
		5,40,951.68
<b>CAPITAL RESERVE</b>		
Balance as per last account		3,54,788.00
<b>UN-UTILISED GRANTS</b>		
		<u>1,53,801.48</u>
<b>Total</b>		<b><u>10,49,541.16</u></b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>	'I'	5,75,490.00
<b>CURRENT ASSETS</b>		
Grants Receivable		7,21,500.00
Income Tax- Refund Due		31,997.00
Cash and Bank Balances	'II'	<u>1,90,554.16</u>
		<b>9,44,051.16</b>
<b>Less : CURRENT LIABILITIES</b>	'III'	
Outstanding Liabilities		<u>4,70,000.00</u>
		4,74,051.16
<b>Total</b>		<b><u>10,49,541.16</u></b>

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: BLAPFA1000)  
F.R.NO :-021391C (PAN: AAPFY9633F)

Signed on this 31st Day of August, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJS6963

Treasurer

Secretary



## GAUTAM BUDDHA JAGRITI SOCIETY

USKA BAZAR, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Annexures	Rupees
<b>INCOME</b>		
Grants	'IV'	30,26,651.62
Interest from banks		8,957.00
Donation		61,500.00
Receipts against Services rendered for meetings & workshops		1,15,364.00
Income from Experimentation Site		13,150.00
Subscription from SHGs		21,700.00
Membership Fees		1,800.00
<b>Total</b>		<b>32,49,122.62</b>
<b>EXPENDITURE</b>		
Project expenses:		
- Hunger & Rural Poverty Elimination Initiative	'V'	5,86,449.93
- Training and Exposure of Fish Farmers	'VI'	1,21,000.00
- Livelihood and Entrepreneurship Development Programme (LEDP)	'VII'	1,73,500.00
- Sharad Mela-2024	'VIII'	2,00,000.00
- Chhalaang Project	'IX'	6,91,792.69
- Trainings & Exposure	'X'	73,000.00
- Support to State Extension Programs	'XI'	12,48,300.00
Other Program expenses:		
- Bankers Meeting Expenses		14,490.00
- World Women's Day Program		20,100.00
- Educational Support to Huma Khan's Child		61,970.00
- Honorarium to Trainers under Lakshami Project		30,000.00
General expenses:		
- Audit Fees		5,000.00
- Bank Charges		844.02
- Experimentation Site Expenses		4,670.00
- News Papers & Periodicals		3,020.00
- Postage & Courier Charges		1,120.00
- Repairs & Maintenance		4,301.36
- Telephone & Internet Charges		4,920.00
<b>Total</b>		<b>32,44,478.00</b>
<b>EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET</b>		<b>4,644.62</b>

Annexures 'IV' to 'XI' 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

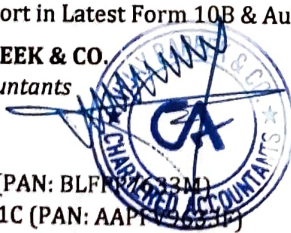
(Partner)

MRN: 440538, (PAN: BLFP1234M)

F.R.NO :-021391C (PAN: AAP1234M)

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Treasurer

Secretary



**GAUTAM BUDDHA JAGRITI SOCIETY**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

		<u>Rupees</u>
<b>OPENING BALANCE</b>		
Cash in Hand		698.00
Balance with Scheduled Bank		3,18,157.16
		<u>3,18,855.16</u>
<b>RECEIPTS</b>		
Grant Receipts	26,16,546.00	
Interest from banks	8,957.00	
Donation	61,500.00	
Receipts against Services rendered for meetings & workshops	1,44,364.00	
Income from Experimentation Site	13,150.00	
Subscription from SHGs	21,700.00	
Membership Fees	1,800.00	
<b>Total</b>		<u>28,68,017.00</u>
		<u>31,86,872.16</u>
<b>PAYMENTS</b>		
Project expenses:		
- Hunger & Rural Poverty Elimination Initiative	5,86,449.93	
- Training and Exposure of Fish Farmers	1,21,000.00	
- Livelihood and Entrepreneurship Development Programme (LEDP)	3,80,340.00	
- Sharad Mela-2024	2,00,000.00	
- Chhalaang Project	6,91,792.69	
- Trainings & Exposure	73,000.00	
- Support to State Extension Programs	7,88,300.00	
Other Program expenses:		
- Bankers Meeting Expenses	14,490.00	
- World Women's Day Program	20,100.00	
- Educational Support to Huma Khan's Child	61,970.00	
- Honorarium to Trainers under Lakshami Project	30,000.00	
General expenses:		
- Audit Fees	10,000.00	
- Bank Charges	844.02	
- Experimentation Site Expenses	4,670.00	
- News Papers & Periodicals	3,020.00	
- Postage & Courier Charges	1,120.00	
- Repairs & Maintenance	4,301.36	
- Telephone & Internet Charges	4,920.00	
	<u>28,875.38</u>	
		<u>29,96,318.00</u>
<b>CLOSING BALANCE</b>		
Cash in Hand		6,426.00
Balance with Scheduled Bank		1,84,128.16
<b>Total</b>		<u>1,90,554.16</u>
		<u>31,86,872.16</u>

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**For VIJAY PAREEK & CO.**

Chartered Accountants

Treasurer

Secretary

VIJAY PAREEK

(Partner)

MRN: 440538, (PAN: BLR1234567890)

F.R.NO :-021391C (PAN: ANR1234567890)

Signed on this 31st Day of August, 2024 at Gorakhpur (U.P.), India

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**GAUTAM BUDDHA JAGRITI SOCIETY**

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

**SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

Description of Assets	Balance as on 01.04.2023	Additions during the year	Deductions/ Trf during the year	Rupees
				ANNEXURE 'I'
				Balance as on 31.03.2024
<b>FIXED ASSETS</b>				
<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
<b>Total</b>	<b>5,75,490.00</b>	<b>-</b>	<b>-</b>	<b>5,75,490.00</b>

**CASH AND BANK BALANCES**

		ANNEXURE 'II'
Cash in hand		6,426.00
Balance with Scheduled Bank		
- Union Bank of India (SB-480902010003020)	27,461.76	
- State Bank of India (CA-40124333736)	3,033.41	
- Bank of Baroda (SB-31780100003893)	1,329.39	
- Union Bank of India (SB-480902010002125)	17,105.02	
- Union Bank of India (SB-480902010549057)	1,32,164.26	
- Bank of Baroda (SB-31780100003267)	3,034.32	1,84,128.16
		<b>1,90,554.16</b>

**OUTSTANDING LIABILITIES**

	ANNEXURE 'III'
Audit Fees Payable	10,000.00
Expenses Payable to Sri Balaji Sarkar Traders & Genral Order Supplier	4,60,000.00
	<b>4,70,000.00</b>



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**SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

	<u>Rupees</u>	
<b>GRANTS</b>		<b>ANNEXURE 'IV'</b>
<b>Jiv Daya Foundation, USA</b>		
- Hunger & Rural Poverty Elimination Initiative		
Balance as on 01.04.2023	1,67,997.10	
Receipts during the year	4,39,506.00	
Add: Interest earned	6,822.00	
Less: Un-utilised balance as on 31.03.2024	<u>27,875.17</u>	5,86,449.93
<b>National Bank for Agriculture and Rural Development, Lucknow</b>		
- Training & Exposure of Fish Farmers		
Balance as on 01.04.2023	-	
Receipts during the year	1,06,400.00	
Less: Un-utilised balance as on 31.03.2024	<u>-</u>	1,06,400.00
- Livelihood and Entrepreneurship Development Programme (LEDP)		
Grant receivable as on 01.04.2023	3,33,350.00	
Receipts during the year	2,88,350.00	
Add: Grant receivable as on 31.03.2024	<u>1,73,500.00</u>	1,28,500.00
- Sharad Mela- 2024		
Balance as on 01.04.2023	-	
Receipts during the year	2,00,000.00	
Less: Un-utilised balance as on 31.03.2024	<u>-</u>	2,00,000.00
<b>ELMS Sports Foundation, Mumbai</b>		
- Chhalaang Project		
Balance as on 01.04.2023	-	
Receipts during the year	8,17,050.00	
Add: Interest earned	669.00	
Less: Un-utilised balance as on 31.03.2024	<u>1,25,926.31</u>	6,91,792.69
<b>Assistant Director Fisheries, Siddharth Nagar</b>		
- Trainings & Exposure		
Balance as on 01.04.2023	-	
Receipts during the year	-	
Add: Grant receivable as on 31.03.2024	<u>73,000.00</u>	73,000.00
<b>Dy. Director Agriculture (ATMA), Siddharth Nagar</b>		
- Support to State Extension Programs		
Balance as on 01.04.2023	-	
Receipts during the year	7,65,240.00	
Add: T.D.S.	7,760.00	
Add: Grant receivable as on 31.03.2024	<u>4,75,000.00</u>	12,48,000.00
		<u>30,34,142.62</u>
Less: Interest on grants reflected seperately in Income and expenditure account		7,491.00
		<u>30,26,651.62</u>



## **GAUTAM BUDDHA JAGRITI SOCIETY**

USKA BAZAR, SIDDHARTHANAGAR-272208, UTTAR PRADESH, INDIA

### **SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

#### **GRANTS UTILISED**

#### **HUNGER & RURAL POVERTY ELIMINATION INITIATIVE**

*(JIV DAYA FOUNDATION, Dallas, TX USA)*

	Rupees
	<b>ANNEXURE 'V'</b>
- RAHAT for families	1,65,000.00
- Cost of Amul Spray Milk Powder	3,11,220.00
- Cartage Charges of Milk & Biscuits	5,100.00
- Parle G Biscuits	15,180.00
- Administrative Expenses	34,992.00
- Gas Refiling & Cartage	21,250.00
- Honorarium for village worker	32,000.00
- Bank Charges	1,707.93
	<b>5,86,449.93</b>

#### **TRAINING AND EXPOSURE OF FISH FARMERS**

*(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, LUCKNOW)*

	<b>ANNEXURE 'VI'</b>
- Boarding & Lodging Charges	61,000.00
- Honorarium to Resource Persons	10,000.00
- Resource Materials	9,000.00
- Transportation of Fish Farmers	41,000.00
	<b>1,21,000.00</b>

#### **LIVELIHOOD AND ENTREPRENEURSHIP DEVELOPMENT PROGRAMME (LEDP)**

*(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, LUCKNOW)*

	<b>ANNEXURE 'VII'</b>
- Mentoring, hand holding, credit linkages and linkage with resource	1,35,000.00
- Refresher Training Expenses	18,000.00
- Administrative cost	20,500.00
	<b>1,73,500.00</b>

#### **SHARAD MELA-2024**

*(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, LUCKNOW)*

	<b>ANNEXURE 'VIII'</b>
- Advertisement & Publicity Charges	7,000.00
- Documentation, Videography & Photography	5,000.00
- Freight Charges	24,000.00
- Lodging Charges	24,000.00
- Overhead Charges	12,000.00
- Rent for Ground/ Stall/ Sponsorship etc	1,20,000.00
- Travel Cost	8,000.00
	<b>2,00,000.00</b>





**CHHALAANG PROJECT**

*(Supported by ELMS Sports Foundation, Mumbai)*

**ANNEXURE 'IX'**

**Personnel Cost**

- Program Manager	1,54,000.00
- Field Coordinator	3,92,000.00

**Administrative Cost**

- Travel Program Manager	10,500.00
- Travel Field Coordinator	42,000.00

**Teachers Capacity Building Workshop/ Training**

- Food	20,000.00
- Venue & Logistics	10,000.00
- Stationery	3,000.00
- Community & Students Events	3,000.00

**Miscellaneous Cost**

- Admin Overheads	57,292.69
	<b>6,91,792.69</b>

**TRAININGS & EXPOSURE**

*(Supported by Assistant Director Fisheries, Siddharth Nagar)*

**ANNEXURE 'X'**

- Exposure visit within District	15,000.00
- Training at KVK	20,000.00
- Training at Village	38,000.00
	<b>73,000.00</b>

**SUPPORT TO STATE EXTENSION PROGRAMS**

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

**ANNEXURE 'XI'**

- Exposure visit within State	4,80,300.00
- Farmer's Training at KVK	1,28,000.00
- Farmer's Training at Village Level	3,15,000.00
- Farmer's Training within State	2,25,000.00
- Millets Gosthi	1,00,000.00
	<b>12,48,300.00</b>

