

PRIYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Unsecured Loan</u>		<u>Fixed Assets</u>	
Sundry Loan from Members / Others	2127500.00	Furniture & Fixtures	65316.00
		Add: Purchase for the year	0.00
			65316.00
<u>Curent Liabilites / Advances</u>		Silai Machine	25060.00
<u>Sundry Payables</u>		Add: Purchase for the year	0.00
Sundry Payables	295424.00		25060.00
		Training Equipment	374750.00
		Add: Purchase for the year	0.00
			374750.00
		Cost of Computer & Printer	58750.00
		Add: Purchase for the year	0.00
			58750.00
		<u>Sundry Advances / Deposits</u>	
		Sundry FDR including FDR for Bank Guarantee	225000.00
		Tax Deducted at Source	237482.00
		<u>Grant in Aid Receivable from</u>	
		Grant in Aid Receivable from Sasakava	
		India Leprosy Foundation	123000.00
		Grant in Aid Receivable from MAPCOST	98980.00
		Grant in aid Receivable from Arunachal	
		Pradesh State Council of Science and	
		Technology for Sanitary Napkins Training	
		programme	115000.00
		Grant in aid Receivable from SILF Delhi	
		for Mentorship Activities for Agriculture	
		Enterprise Project Jamboori Indore	46000.00
		Grant in Aid Receivable under Prism	
		Cement Satna for vocational training	
		programs for rural youths of Satna	1650.00
		Grant in aid Receivable from SILF Delhi	
		for Feasibility Assessemnt for Livelihood	
		Project of Indore , Khadwa and Barwani	50000.00
			434630.00
		<u>Deficit</u>	
		Deficit from Last years adjusted with	
		Grant in Aid Receivable from MPCOST	791582.64
		Less : Excess of Income over Expenditure	
		for the year	16092.26
		Add: Various Grant in Aid for earlier years	
		not Receivable proposed to be write off as	
		per Society Board Resolution	165449.00
			940939.38
		<u>Closing Balance</u>	
		Cash in Hand (Consolidated)	3295.00
		Balance with Bank for DST Project 7116	33.29
		Balance with SB India-97167 (FCRA)	2604.53
		Balance with SBI - 482101 (TI)	6792.00
		Balance with SBI (28340)	46586.63
		Balance with ICICI Bank (000292)	1685.17
			60996.62

TOTAL Rs.

2422924.00

TOTAL Rs.

2422924.00

(President)

(Secretary)

(Treasurer)

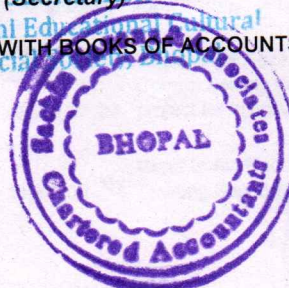
Priyanshi Educational Cultural
& Social Society, Bhopal

Place : Bhopal
Dated : 28.06.2018

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.

For Sachin Saxena & Associates
Chartered Accountants

Sachin Saxena
(Proprietor)



Priyanshi Educational Cultural
& Social Society, Bhopal

PRIAYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To VOCATIONAL / TRAINING PROGRAMMES EXPENSES		By Membership Fees & Donation from Members	182610.00
Expenses on Vocational (Tailoring & Beautician)	14725.00		
Expenses on SHG Formation of Women	9836.00	By Donation from Public / Others	281450.00
Expenses on Computer Software Training Program	7410.00		
Expenses on Women & Child Literacy Program	6845.00	Grant in Aid Received from FVTRS Bangalore for Vocational Training to Underprivileged School Dropout Youth in Block- Sendhwa (Barwani)	430800.00
		Grant in Aid Receivable from Sasakava India Leprosy Foundation for Empowerment Workshops for Leprosy affected youth in M.P.	82000.00
To FUNCTION AND CAMP EXPENSES		Add: Grant in Aid Receivable from Sasakava India Leprosy Foundation	123000.00
Kusth Niwaran Awareness Programme	12462.00	Grant in Aid Received from CGCOST for Sanitary Napkins Production training programme for tribal women in Bilaspur, Dhamtari , Kabirdham and Sarguja Chhattishgarh	688000.00
Expenses on Adult Education Prog for Tribal Youth	11715.00		
Environment Awareness Camp	8147.00	Grant in Aid Received from CGCOST for Sanitary Napkins Production training programme for tribal women in Dantewara Chhattishgarh	323809.00
Expenses on Democracy Education Awareness Program	7425.00		
Training / Placement Camp for Trained Youth	9654.00	Grant in Aid Received from MAPCOST for Sanitary Napkins Production training prog. for leprosy affected women in Betul M.P.	395920.00
Health Awareness / Health Camps Expenses	10754.00	Add: Grant in Aid Receivable from MAPCOST	98980.00
By EXPENSES AGAINST GRANT IN AID			494900.00
Expenses Against Grant in Aid from FVTRS Bangalore for Vocational Training to Underprivileged School Dropout Youth in Block - Sendhwa (Barwani)	658698.00	Donation Received from Scholars Homes for Skill Development Training Satna M.P.	516000.00
Expenses Against Grant in Aid from Sasakava India leprosy foundation for livelihood feasibility study of Indore	216550.00	Grant in Aid Received from SSS Udaipur Technical Support on Sanitary Napkins programme for Tribal Women of Kumbhalgarh , Rajasthan	92500.00
Expenses Against Grant in Aid from CGCOST for Sanitary Napkins Production training programme for tribal women in Dhamtari ,	689508.00	Grant in Aid Received from NYK Barwani for Youth Programme in Village Borli and Piplygoi in block Sendhwa M.P.	11000.00
Expenses Against Grant in Aid from CGCOST for Sanitary Napkins Production training programme for tribal women in Dantewara Chhattishgarh	323809.00	Grant in Aid Received from NYK Barwani for Computer Training Programme Sendhwa M.P	19500.00
Expenses Against Grant in Aid from MAPCOST for Sanitary Napkins Production training programme for leprosy affected women in Betul M.P.	564250.00	Grant in Aid Received from Miracle Foundation New Delhi for Life Skill Training Prog. for adolescent boys and girls in Itarsi & Indore M.P.	25645.00
Scholars Homes for Skill Development Training Satna M.P.	516000.00	(Satna cement works) for vocational training programs for rural Women of Satna M.P.	498000.00
SSS Udaipur for Technical Support on Sanitary Napkins programme for Tribal Women of Kumbhalgarh , Rajasthan	92500.00	Grant in aid Received from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1965378.00
Expenses Against Grant in Aid from NYK Barwani for Youth Programme in Village Borli and Piplygoi in block Sendhwa M.P.	11000.00	Grant in Aid Received from MNIT Jaipur for Technical Training Support on Sanitary Napkins	37110.00



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Expenses Against Grant in Aid from NYK Barwani for Computer Training Programme Sendhwa M.P.

19500.00

By Grant in Aid Received by MPSACS Bhopal for Stationery Cost of OST

13078.00

Expenses Against Grant in Aid from Miracle Foundation, New Delhi for Life Skill Training Programme for adolescent boys and girls in Itarsi and Indore M.P.

26845.00

By Grant in Aid Received From Arunachal Pradesh State Council of Science and Technology for Sanitary Napkins Training programme

212000.00

Expenses Against Grant in Aid Received under CSR from Birla Corp Ltd. (Satna cement works) for vocational training programs for rural Women of Satna M.P.

501410.00

Add: Grant in aid Receivable from Arunachal Pradesh State Council of Science and Technology for Sanitary Napkins Training programme

115000.00

327000.00

Grant in aid Received from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users

1864934.00

By Donation from Atul Kumar for Girls Education Programme in Khargaon M.P.

40000.00

Expenses Against Grant in Aid from MNIT Jaipur for Technical Training Support on Sanitary Napkins

37110.00

By Grant in Aid Received from NYK Barwani for Youth Festival Programme in Village Bijapuri Block Sendhwa M.P.

9000.00

Expenses Against Grant in Aid Received by MPSACS Bhopal for Stationery Cost of OST

13078.00

By Grant in Aid Received from FVTRS Bangalore for Travel Expenditure under SCOPE

9665.00

Napkins Training programme in Arunachal Pradesh

327000.00

By Cooperative Society Jhunjhuna for Book Keeping, EDP, and Life Skill Training to SHGs

105000.00

Expenses Against Donation from Atul Kumar for Girls Education Programme in Khargaon M.P.

40000.00

By Grant in Aid Received from MP Birla Group for Bag Distribution Programme for Community workers in Chanderia, Chittorgarh Rajasthan

61500.00

Expenses Against Grant in Aid Received from NYK Barwani for Youth Festival Programme in Village Bijapuri Block Sendhwa M.P.

9000.00

By Grant in Aid Received from SSS Udaipur for School bag Workers in Khumbhalgarh Rajasthan

61500.00

Expenses Against Grant in Aid Received from FVTRS Bangalore for Travel Expenditure under SCOPE

9665.00

By Grant in Aid Received from SILF Bag Distribution to Leprosy affected youths of Indore M.P.

20700.00

Expenses Against Grant in Aid Received from Amrata Multipurpose Cooperative Society Jhunjhuna for Book Keeping, EDP, and Life Skill Training to SHGs

105000.00

By Grant in Aid by Mentorship Activities for Agriculture Enterprises Project Jamboori, Indore Supported By SILF Delhi

6000.00

Expenses Against Grant in Aid Received from MP Birla Group for Bag Distribution Programme for Community workers in Chanderia, Chittorgarh Rajasthan

61500.00

By Add :- Grant in aid Receivable from SILF Delhi for Mentorship Activities for Agriculture Enterprise Project Jamboori Indore

46000.00

52000.00

Expenses Against Grant in Aid Received from SSS Udaipur for School bag Workers in Khumbhalgarh Rajasthan

61500.00

By Donation for Recurring Cost for the Vocational Training Activities Supported by SITARAM JINDAL FOUNDATION, New Delhi

28000.00

Expenses Against Grant in Aid Received from SILF Bag Distribution to Leprosy affected youths of Indore M.P.

20700.00

By Grant in aid Receivable from Feasibility Assessment for Livelihood Projects of Indore, Khandwa and Barwani supported by SILF Delhi

50000.00

Expenses Against Grant in Aid by Mentorship Activities for Agriculture Enterprises Project Jamboori, Indore Supported By SILF Delhi

52586.00

By Sundry Bank Interest / Miscellaneous Income

92214.00

Expenses Against Recurring Cost for the Vocational Training Activities Supported by SITARAM JINDAL FOUNDATION, New Delhi

28680.00

By Sundry Miscellaneous Receipt from Sale of various Training Items

119282.00

Expenses Against Grant in Aid by Feasibility Assessment for Livelihood Projects of Indore, Khandwa and Barwani supported by SILF Delhi

54531.00

By Sundry Contribution from Beneficiaries

167245.00

To ADMINISTRATIVE EXPENSES

Electricity & Water Charges	22315.00
Printing & Stationery Expenses	27895.00
Postage / DTP / Telegram	1465.00
Conveyance Expenses	41722.00



Meeting Expenses	9318.00	
Salary & Honorarium	268500.00	
Telephone & Mobile (Share)	20000.00	
Travelling Expenses	58423.00	
Legal & Professional Expenses	14000.00	
Miscellaneous Expenses	<u>43828.74</u>	507466.74

To Excess of Income over Expenditure

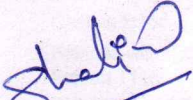
16092.26

TOTAL Rs.

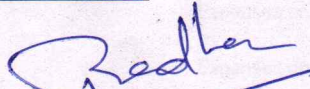
6927886.00

TOTAL Rs.

6927886.00


(President)


PRESIDENT
Priyanshi Educational Cultural
& Social Society, Bhopal


(Secretary)

SECRETARY
Priyanshi Educational Cultural
& Social Society, Bhopal

AS PER OUR REPORT OF EVEN DATE ANNEXED




(Treasurer)

TREASURER
Priyanshi Educational Cultural
& Social Society, Bhopal

PRIAYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By VOCATIONAL / TRAINING PROGRAMMES EXPENSES	
Cash in Hand	2810.00	Expenses on Vocational (Tailoring & Beautician)	14725.00
Balance with Bank for DST Project 7116	3067.85	Expenses on SHG Formation of Women	9836.00
Balance with SB India-97167 (FCRA)	227241.06	Expenses on Computer Software Training Program	7410.00
Balance with SBI - 482101 (TI)	-9849.00	Expenses on Women & Child Literacy Program	6845.00
Balance with SB Indore (28340)	181294.33		
Balance with ICICI Bank (000292)	3184.12		
	407748.36	By FUNCTION AND CAMP EXPENSES	
To Membership Fees & Donation from Members	182610.00	Kusth Niwaran Awareness Programme	12462.00
		Expenses on Adult Education Prog for Tribal Youth	11715.00
To Donation from Public / Others	281450.00	Environment Awareness Camp	8147.00
		Expenses on Democracy Education Awareness Program	7425.00
		Training / Placement Camp for Trained Youth	9654.00
		Health Awareness / Health Camps Expenses	10754.00
		By EXPENSES AGAINST GRANT IN AID	
Grant in Aid Received from FVTRS Bangalore for Vocational Training to Underprivileged School Dropout Youth in Block- Sendhwa (Barwani)	430800.00	Expenses Against Grant in Aid from FVTRS Bangalore for Vocational Training to Underprivileged School Dropout Youth in Block - Sendhwa (Barwani)	658698.00
Grant in Aid Receivable from Sasakava India Leprosy Foundation for Empowerment Workshops for Leprosy affected youth in M.P.	82000.00	Expenses Against Grant in Aid from Sasakava India leprosy foundation for livelihood feasibility study of Indore	216550.00
Grant in Aid Received from CGCOST for Sanitary Napkins Production training programme for tribal women in Bilaspur, Dhamtari, Kabirdham and Sarguja Chhattishgarh	688000.00	Expenses Against Grant in Aid from CGCOST for Sanitary Napkins Production training programme for tribal women in Dhamtari, Kabirdham and Sarguja Chhattishgarh	689508.00
Grant in Aid Received from CGCOST for Sanitary Napkins Production training programme for tribal women in Dantewara Chhattishgarh	323809.00	Expenses Against Grant in Aid from CGCOST for Sanitary Napkins Production training programme for tribal women in Dantewara Chhattishgarh	323809.00
Grant in Aid Received from MAPCOST for Sanitary Napkins Production training prog. for leprosy affected women in Betul M.P.	395920.00	Expenses Against Grant in Aid from MAPCOST for Sanitary Napkins Production training programme for leprosy affected women in Betul M.P.	564250.00
Donation Receivd from Scholars Homes for Skill Development Training Satna M.P.	516000.00	Expenses Against Donation Receivd from Scholars Homes for Skill Development Training Satna M.P.	516000.00
Grant in Aid Receivd from SSS Udaipur Technical Support on Sanitary Napkins programme for Tribal Women of Kumbhalgarh, Rajasthan	92500.00	Expenses Against Grant in Aid Receivd from SSS Udaipur for Technical Support on Sanitary Napkins programme for Tribal Women of Kumbhalgarh, Rajasthan	92500.00
Grant in Aid Received from NYK Barwani for Youth Programme in Village Borli and Piplygoi in block Sendhwa M.P.	11000.00	Expenses Against Grant in Aid from NYK Barwani for Youth Programme in Village Borli and Piplygoi in block Sendhwa M.P.	11000.00
Grant in Aid Received from NYK Barwani for Computer Training Programme Sendhwa M.P.	19500.00	Expenses Against Grant in Aid from NYK Barwani for Computer Training Programme Sendhwa M.P.	19500.00

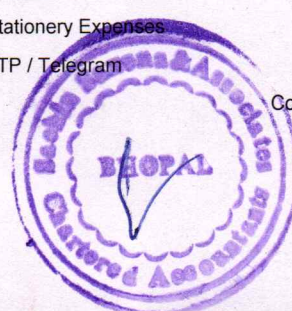
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Cont-2

To	Grant in Aid Received from Miracle Foundation New Delhi for Life Skill Training Prog. for adolescent boys and girls in Itarsi & Indore M.P.	25645.00	Expenses Against Grant in Aid from Miracle Foundation , New Delhi for Life Skill Training Programme for adolescent boys and girls in Itarsi and Indore M.P.	26845.00
To	Grant in Aid Received under CSR from Birla Corp Ltd. (Satna cement works) for vocational training programs for rural Women of Satna M.P.	498000.00	Expenses Against Grant in Aid Received under CSR from Birla Corp Ltd. (Satna cement works) for vocational training programs for rural Women of Satna M.P	501410.00
To	Grant in aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1965378.00	Grant in aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1864934.00
To	Grant in Aid Receievd from MNIT Jaipur for Technical Training Support on Sanitary Napkins	37110.00	Expenses Against Grant in Aid from MNIT Jaipur for Technical Training Support on Sanitary Napkins	37110.00
To	Grant in Aid Received by MPSACS Bhopal for Stationery Cost of OST	13078.00	Expenses Against Grant in Aid Received by MPSACS Bhopal for Stationery Cost of OST	13078.00
To	Grant in Aid Receievd From Arunachal Pradesh State Council of Science and Technology for Sanitary Napkins Training programme	212000.00	Expenses Against Grant in Aid for for Sanitary Napkins Training programme in Arunachal Pradesh	327000.00
To	Donation from Atul Kumar for Girls Education Programme in Khargaon M.P.	40000.00	Expenses Against Donation from Atul Kumar for Girls Education Programme in Khargaon M.P.	40000.00
To	Grant in Aid Received from NYK Barwani for Youth Festival Programme in Village Bijapuri Block Sendhwa M.P.	9000.00	Expenses Against Grant in Aid Received from NYK Barwani for Youth Festival Programme in Village Bijapuri Block Sendhwa M.P.	9000.00
To	Grant in Aid Received from FVTRS Bangalore for Travel Expenditure under SCOPE	9665.00	Expenses Against Grant in Aid Received from FVTRS Bangalore for Travel Expenditure under SCOPE	9665.00
To	Grant in Aid Received from Amrata Multipurpose Cooperative Society Jhunjhuna for Book Keeping, EDP, and Life Skill Training to SHGs	105000.00	Expenses Against Grant in Aid Received from Amrata Multipurpose Cooperative Society Jhunjhuna for Book Keeping, EDP, and Life Skill Training to SHGs	105000.00
To	Grant in Aid Received from MP Birla Group for Bag Distribution Programme for Community workers in Chanderia, Chittorgarh Rajsthan	61500.00	Expenses Against Grant in Aid Received from MP Birla Group for Bag Distribution Programme for Community workers in Chanderia, Chittorgarh Rajsthan	61500.00
To	Grant in Aid Received from SSS Udaipur for Scchool bag Workers in Khumbhalgarh Rajsthan	61500.00	Expenses Against Grant in Aid Received from SSS Udaipur for Scchool bag Workers in Khumbhalgarh Rajsthan	61500.00
To	Grant in Aid Received from SILF Bag Distribution to Leprosy affected youths of Indore M.P.	20700.00	Expenses Against Grant in Aid Received from SILF Bag Distribution to Leprosy affected youths of Indore M.P.	20700.00
To	Grant in Aid by Mentorship Activities for Agriculture Enterprises Project Jamboori, Indore Supported By SILF Delhi	6000.00	Expenses Against Grant in Aid by Mentorship Activities for Agriculture Enterprises Project Jamboori, Indore Supported By SILF Delhi	52586.00
To	Donation for Recurring Cost for the Vocational Training Activities Supported by SITARAM JINDAL FOUNDATION, New Dehli	28000.00	Expenses Against Recurring Cost for the Vocational Training Activities Supported by SITARAM JINDAL FOUNDATION, New Dehli	28680.00
To	Grant in Aid Receievd Last Year 16-17 from Prism Cement Satna M.P.	80850.00	Expenses Against Grant in Aid by Fesibility Assessment for Livelihood Projects of Indore , Khandwa and Barwani supported by SILF Delhi	54531.00
To	Grant in Aid Receievd Last Year 16-17 from Nehru Yuva Kendra Barwani	11500.00	By Expenses Payable	128888.00
To	Sundry Bank Interest / Miscellaneous Income	92214.00	By TDS	59786.00
To	Sundry Miscellaneous Receipt from Sale of various Training Items	119282.00	By ADMINISTRATIVE EXPENSES	
			Electricity & Water Charges	22315.00
To	Sundry Contribution from Beneficiaries	167245.00	Printing & Stationery Expenses	27895.00
			Postage / DTP / Telegram	1465.00

Cont-3



To Expenses Payable

166460.00

Conveyance Expenses

41722.00

Meeting Expenses

9318.00

Salary & Honorarium

268500.00

Telephone & Mobile (Share)

20000.00

Travelling Expenses

58423.00

Legal & Professional Expenses

14000.00

Miscellaneous Expenses

43828.74

507466.74

By Closing Balance

Cash in Hand

3295.00

Balance with Bank for DST Project 7116

33.29

Balance with SB India-97167 (FCRA)

2604.53

Balance with SBI - 482101 (TI)

6792.00

Balance with SBI (28340)

46586.63

Balance with ICICI Bank (000292)

1685.17

60996.62

TOTAL Rs.

7161464.36

TOTAL Rs.

7161464.36

(Signature)
(President)

PRESIDENT

Priyanshi Educational Cultural
& Social Society, Bhopal

(Signature)
(Secretary)

SECRETARY

Priyanshi Educational Cultural

AS PER OUR REPORT OF EVEN DATE ANNEXED.



(Signature)
(Treasurer)

Priyanshi Educational Cul
& Social Society, Bhop