

**PRIAYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>Unsecured Loan</u></b>		<b><u>Fixed Assets</u></b>	
Sundry Loan from Members / Others	2127500.00	Furniture & Fixtures	65316.00
		Add: Purchase for the year	0.00
			65316.00
<b><u>Current Liabilities / Advances</u></b>		Silai Machine	25060.00
<b><u>Sundry Payables</u></b>		Add: Purchase for the year	0.00
Sundry Payables	287605.00		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
		<b><u>Sundry Advances / Deposits</u></b>	
		Sundry FDR including FDR for Bank Guarantee	225000.00
		Tax Deducted at Source	296996.00
		<b><u>Grant in Aid Receivable from</u></b>	
		Various Departments and Projects ( As per Schedule - A )	839724
		<b><u>Deficit</u></b>	
		Adjusted Deficit as per Last Year Balance Sheet	940939.38
		Less : Excess of Income over Expenditure for the year	458112.33
			482827.05
		<b><u>Closing Balance</u></b>	
		Cash in Hand	4913.00
		Balance with Bank for DST Project 7116	3906.77
		Balance with SB India-97167 ( FCRA )	2528.15
		Balance with SBI - 482101 (TI)	349.00
		Balance with SBI ( 28340 )	31825.86
		Balance with ICICI Bank ( 000292 )	3159.17
			46681.95
<b>TOTAL Rs.</b>	<b>2415105.00</b>	<b>TOTAL Rs.</b>	<b>2415105.00</b>

*Sachin Saxena*  
**PRESIDENT**  
Priyanshi Educational Cultural & Social Society Bhopal

*Pradha*  
**SECRETARY**  
Priyanshi Educational Cultural & Social Society Bhopal

*Pradha*  
**TREASURER**  
Priyanshi Educational Cultural & Social Society Bhopal

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE

Place : Bhopal  
Dated : 25.06.2019



For Sachin Saxena & Associates  
Chartered Accountants  
*Sachin Saxena*  
Sachin Saxena  
(Proprietor)



# **PRIYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL**

## **CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To VOCATIONAL / TRAINING PROGRAMMES EXPENSES</b>		<b>By Membership Fees &amp; Donation from Members</b>	142130.00
Expenses on Vocational ( Tailoring & Beautician )	15090.00		
Expenses on SHG Formation of Women	9215.00	<b>By Donation from Public / Others</b>	304754.00
Expenses on Computer Software Training Program	8210.00		
Expenses on Women & Child Literacy Program	7050.00	Local Contribution Received for Vocational Training to school dropout youths with the support of Grant in Aid Received from FVTRS	198000.00
		Local Contribution in SOUL 3.0 Project with the support of IGSSS	99990.00
<b>To FUNCTION AND CAMP EXPENSES</b>			
Leprosy Awareness Programme	10322.00		
Expenses on Adult Education Prog for Tribal Youth	12080.00	Donation received for skill development training programme in Barwani	50000.00
Environment Awareness Camp & Plant Distribution	9036.00		
Expenses on Democracy Education Awareness Program	8216.00	Grant in Aid Receivable from CGCOST for Sanitary Napkins Production training programme for tribal women in Chhindgarh, Sukma	222000.00
Health Awareness / Health Camps Expenses	12026.00	Add : Grant in Aid Receivable	101809.00
			323809.00
		Grant in Aid Received for Vocational Training Program for Underprivileged Rural Women and Youths of SATNA under CSR supported by BIRLA Corp Limited	640000.00
<b>To EXPENSES AGAINST GRANT IN AID</b>			
Expenses on Vocational Training Program to School Dropout Youths against the Grant in Aid from FVTRS	198000.00	Grant in Aid Received from Vocational Training Program for underprivileged rural women and youths of Chanderia Chittorgarh under CSR supported by BIRLA Corp. Ltd	370800.00
Expenses on SOUL 3.0 Project with the support of IGSSS	99990.00	Add : Grant in Aid Receivable	247200.00
			618000.00
Expenses on Sanitary Napkins Production training programme for tribal women in Chhindgarh, Sukma against Grant in Aid Received from CGCOST	323809.00	Grant in Aid Receivd From Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.00
Expenses on Skill Development Training Programme in Barwani	50000.00	Grant in Aid Receivd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1781761.00
Expenses on Vocational Training Program for underprivileged rural women and youths of Chanderia Chittorgarh under CSR supported by BIRLA Corp Ltd	634916.00	Add : Grant in Aid Receivable	29154.00
			1810915.00
Expenses on Vocational Training Program for Underprivileged Rural Women and Youths of SATNA under CSR supported by BIRLA Corp Limited	645300.00	Grant in Aid Receivd from Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Making Training programme in Namsai	102500.00



Expenses Against Grant in aid Received from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for To injective drug users	1810915.00	By Grant in Aid Received from Birla Group Chittorgarh for Group Empower Activities for Bag Making and Fluorescent Jacket Making SHGs working in chandaria	31936.00
Expenses against Grant in Aid Received From Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary To Napkins Training programme in Kimin	115000.00	By Grant in Aid Received from Action Workshop Travel and Stationery payment reimbursement from FVTRS	16270.00
Expenses Against Grant in Aid Received from Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Making Training programme in To Namsai	102500.00	By Grant in Aid Received from skill development Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	195840.00
Expenses Against Grant in Aid Received from Birla Group Chittorgarh for Group Empower Activities for Bag Making and fluorescent To Jacket Making SHGs working in Chandaria	31936.00	By Local Contribution for Skill Development Program for Underprivileged Youths of Block Barwah Dist. Khargon	18300.00
Expenses Against Grant in Aid Received from Action Workshop Travel and Stationery To payment reimbursement from FVTRS	16270.00	By Donation Received from Brijendra Mishra (Barwani)	150000.00
Expenses Against Grant in Aid Received from skill development Training to Underprivileged youth of Block Barwah District Khargon under To CSR activities of IGSSS Project	182915.00	By Donation Received from Suraj Narayan Yadav	40000.00
Skill Development Underprivileged Youths of Block Barwah Dist. Khargon against Local To Contribution	18300.00	By Donation received from Rakesh Shrivastava	30000.00
Expenses Against Donation received from Sitaram Jindal Foundation for skill development training programme in sendhwa To (Barwani)	29000.00	By Donation received from Sitaram Jindal Foundation for skill development training programme in sendhwa (Barwani)	28000.00
<b>Expenses during the year under FCRA To Account</b>		By Miscellaneous Income / Interest / Others	84530.00
Expenses on Received from SOUL 3.0 Project with the support of IGSSS	900320.00		
Expenses on Vocational Training to school dropout youths with the support of FVTRS	654235.00	By Sundry Miscellaneous Receipts from Sale of Various Training Items	103270.00
Expenses on Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore	123000.00		
Expenses on Livelihood Mentorship activities in Indore, Khandwa and Barwani	98993.38	By Sundry Contribution from Beneficiaries	140320.00





ADMINISTRATIVE EXPENSES

By Grant in Aid / Other Receipts during the year  
under FCRA Account

Electricity & Water Charges	24150.00	From SOUL 3.0 Project with the support of IGSSS	871687.00	
Printing & Stationery Expenses	30422.00	Add : Grant in Aid Receivable for Vocational Training to School dropout Youth with the Support of FVTRS	26931.00	898618.00
Postage / DTP / Telegram	1894.00		650000.00	
Conveyance Expenses	28090.00	Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore	123000.00	
Meeting Expenses	5725.00	Livelihood Mentorship activities in Indore, Khandwa and Barwani	96000.00	
Salary & Honorarium	258150.00	Interest on FCRA Account Balance	8854.00	877854.00
Telephone & Mobile ( Share )	20000.00			
Travelling Expenses	26322.00			
Legal & Professional Expenses	15000.00			
Miscellaneous Expenses	25526.29			
To Excess of Income over Expenditure	458112.33			

TOTAL Rs.

7020036.00

TOTAL Rs.

7020036.00

*(Signature)*  
(President)  
**PRESIDENT**  
Myanshi Educational Cultural  
& Social Society Bhopal

*(Signature)*  
(Secretary)  
**SECRETARY**  
Myanshi Educational Cultural  
& Social Society Bhopal

AS PER OUR REPORT OF EVEN DATE ANNEXED



*(Signature)*  
(Treasurer)  
**TREASURER**  
Myanshi Educational Cultural  
& Social Society Bhopal



**PRIYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL**

CONSOLIDATED RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Opening Balance</b>		By <b>VOCATIONAL / TRAINING PROGRAMMES EXPENSES</b>	
Cash in Hand ( Consolidated )	3295.00	Expenses on Vocational ( Tailoring & Beautician )	15090.00
Balance with Bank of India	33.29	Expenses on SHG Formation of Women	9215.00
Balance with SB India-97167 ( FCRA )	2604.53	Expenses on Computer Software Training Program	8210.00
Balance with SBI - 482101 ( TI )	6792.00	Expenses on Women & Child Literacy Program	7050.00
Balance with SBI A/c No. ( 28340 )	46586.63		
Balance with ICICI Bank ( 000292 )	1685.17	By <b>FUNCTION AND CAMP EXPENSES</b>	
	60996.62	Leprosy Awareness Programme	10322.00
To Membership Fees & Donation from Members	142130.00	Expenses on Adult Education Prog for Tribal Youth	12080.00
To Donation from Public / Others	304754.00	Environment Awareness Camp & Plant Distribution	9036.00
		Expenses on Democracy Education Awareness Program	8216.00
		Health Awareness / Health Camps Expenses	12026.00
		By <b>EXPENSES AGAINST GRANT IN AID</b>	
To Local Contribution Received for Vocational Training to school dropout youths with the support of Grant in Aid Received from FVTRS	198000.00	Expenses on Vocational Training Program to School Dropout Youths against the Grant in Aid from FVTRS	198000.00
To Local Contribution in SOUL 3.0 Project with the support of IGSSS	99990.00	Expenses on SOUL 3.0 Project with the support of IGSSS	99990.00
To Grant in Aid Receivable from CGCOST for Sanitary Napkins Production training programme for tribal women in Chhindgarh, Sukma	222000.00	Expenses on Sanitary Napkins Production training programme for tribal women in Chhindgarh, Sukma against Grant in Aid Received from CGCOST	323809.00
To Donation Received for Skill Development training programme in Barwani	50000.00	Expenses on Skill Development Training Programme in Barwani	50000.00
To Grant in Aid Received from Vocational Training Program for underprivileged rural women and youths of Chanderia Chittorgarh under CSR supported by BIRLA Corp. Ltd	370800.00	Expenses on Vocational Training Program for underprivileged rural women and youths of Chanderia Chittorgarh under CSR supported by BIRLA Corp. Ltd	634916.00
To Grant in Aid Received for Vocational Training Program for Underprivileged Rural Women and Youths of SATNA under CSR supported by BIRLA Corp Limited	640000.00	Expenses on Vocational Training Program for Underprivileged Rural Women and Youths of SATNA under CSR supported by BIRLA Corp Limited	645300.00
To Grant in aid Receivd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1781761.00	Expenses Against Grant in aid Receivd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1810915.00
To Grant in Aid Receivd From Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.00	Expenses against Grant in Aid Receivd From Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.00



To	Grant in Aid Received from Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Making Training programme in Namsai	102500.00		Expenses Against Grant in Aid Received from Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Making Training programme in Namsai	102500.00
To	Grant in Aid Received from Birla Group Chittorgarh for Group Empower Activities for Bag Making and Flourecent Jacket Making SHGs working in chanderia	31936.00		Expenses Against Grant in Aid Received from Birla Group Chittorgarh for Group Empower Activities for Bag Making and flourecent Jacket Making SHGs working in Chanderia	31936.00
To	Grant in Aid Received from Action Workshop Travel and Stationery payment reimbursement from FVTRS	16270.00		Expenses Against Grant in Aid Received from Action Workshop Travel and Stationery payment reimbursement from FVTRS	16270.00
To	Grant in Aid Received from skill development Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	195840.00		Expenses Against Grant in Aid Received from skill development Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	182915.00
To	Local Contribution for Skill Development Program for Underprivileged Youths of Block Barwah Dist. Khargon	18300.00		Skill Development Underprivileged Youths of Block Barwah Dist. Khargon against Local Contribution	18300.00
To	Donation Received from Brijendra Mishra (Barwani)	150000.00		Expenses Against Donation received from Sitaram Jindal Foundation for skill development training programme in send hwa (Barwani)	29000.00
To	Donation Received from Suraj Narayan Yadav	40000.00	By	Expenses Payable	116500.00
To	Donation received from Rakesh Shrivastava	30000.00	By	TDS	59514.00
To	<b>Grant in Aid / Other Receipts during the year under FCRA Account</b>		By	<b>Expenses during the year under FCRA Account</b>	
	From SOUL 3.0 Project with the support of IGSSS	871687.00		Expenses on Received from SOUL 3.0 Project with the support of IGSSS	900320.00
	for Vocational Training to School dropout Youth with the Support of FVTRS	650000.00		Expenses on Vocational Training to school dropout youths with the support of FVTRS	654235.00
	Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore	123000.00		Expenses on Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore	123000.00
	Livelihood Mentorship activities in Indore, Khandwa and Barwani	96000.00		Expenses on Livelihood Mentorship activities in Indore, Khandwa and Barwani	98993.38
	Interest on FCRA Account Balance	8854.00	1749541.00		
				<b>ADMINISTRATIVE EXPENSES</b>	
To	Donation received from Sitaram Jindal Foundation for skill development training programme in send hwa (Barwani)	28000.00	By	Electricity & Water Charges	24150.00
To	Miscellaneous Income / Interest / Others	84530.00		Printing & Stationery Expenses	30422.00
To	Sundry Miscellaneous Receipts from Sale of Various Training Items	103270.00		Postage / DTP / Telegram	1894.00
To	Sundry Contribution from Beneficiaries	140320.00		Conveyance Expenses	28090.00
To	Sundry Loan / Expenses Payable	108681.00		Meeting Expenses	5725.00
				Salary & Honorarium	258150.00
				Telephone & Mobile ( Share )	20000.00
				Travelling Expenses	26322.00
				Legal & Professional Expenses	15000.00
				Miscellaneous Expenses	25526.29
					435279.29





By Closing Balance

Cash in Hand	4913.00	
Balance with Bank of India 7116	3906.77	
Balance with SB India-97167 (FCRA )	2528.15	
Balance with SBI - 482101 (TI)	349.00	
Balance with SBI ( 28340 )	31825.86	
Balance with ICICI Bank ( 000292 )	3159.17	46681.95

TOTAL Rs.

6784619.62

TOTAL Rs.

6784619.62

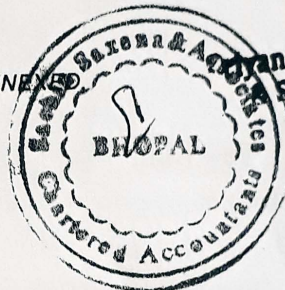
(President)

**PRESIDENT**  
Bhanshi Educational Cultural  
& Social Society Bhopal

(Secretary)

**SECRETARY**  
Bhanshi Educational Cultural  
Social Society Bhopal

AS PER OUR REPORT OF EVEN DATE ANNEXED



(Treasurer)

**TREASURER**  
Bhanshi Educational Cultural  
Social Society Bhopal