PRIAYANSHI EDUCATIONAL, CULTURAL & SOCIAL SOCIETY, BHOPAL

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT .
Unsecured Loan		Fixed Assets		
Sundry Loan from Members / Others	2127500.00	Furniture & Fixtures	65316.00	
		Add: Purchase for the year	0.00	65316.0
Curent Liabilites / Advances		Silai Machine	25060.00	
Sundry Payables		Add: Purchase for the year	0.00	25060.0
Sundry Payables	287605.00			
		Training Equipment	374750.00	
		Add: Purchase for the year	0.00	374750.0
		Cost of Computer & Printer	58750.00	
		Add: Purchase for the year	0.00	58750.
		Sundry Advances / Depos	its	
		Sundry FDR including FDR for Bank G	uarantee	225000.
		Tax Deducted at Source		296996.
		Grant in Aid Receivable fr	om	
		Various Departments and Projects (As - A)	s per Schedule	8397
		Deficit		
		Adjusted Deficit as per Last Year Balance Sheet	940939.38	
		Less : Excess of Income over Expenditure for the year	458112.33	482827.
		Closing Balance		
		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	46681.9

TOTAL Rs.

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2415105.00

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TOTAL Rs.

2415105.00

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FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE USocial Society Bhopal

Dated : 25.06.2019



For Sachin Saxena & Associates Chartered Accountents

> Sachin Saxena (Proprietor)

M-28 First Floor, M.L.A. Quarters Jawaher Chowk, Bhopal Ph: 4222164, 2778706 (O)

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PRIAYANSHI EDUCATIONAL, CULTURAL & SOCIAL SOCIETY, BHOPAL

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME		AMOUNT
O VOCATIONAL / TRAINING PROGRAMMES EX	PENSES By	Membership Fees & Donation from Men	nbers	142130.00
Expenses on Vocational (Tailoring & Beautician)	15090.00			
Expenses on SHG Formation of Women , Expenses on Computer Software Training	9215.00 By	Donation from Public / Others		304754.00
Program	8210.00	Local Contribution Received for Vocatio	nal Training	
Expenses on Women & Child Literacy Program	7050.00 By	to school dropout youths with the suppo Aid Received from FVTRS	rt of Grant in	198000.00
o FUNCTION AND CAMP EXPENSES	By	Local Contribution in SOUL 3.0 Project support of IGSSS	with the	99990.0
Leprosy Awarness Programme	10322.00			
Expenses on Adult Education Prog for Tribal Youth		Donation received for skill development programme in Barwani	training	50000.0
Environment Awarness Camp & Plant Distribution	9036.00			
	3030.00	Grant in Aid Receivable from CGCOST for Sanitary Napkins		
Expenses on Democracy Education Awareness Program	8216.00 By	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	323809.0
	Ву	Grant in Aid Received for Vocational Tr Program for Underpriviledge Rural Wor Youths of SATNA under CSR supporter Corp Limited	men and	640000.0
EXPENSES AGAINT GRANT IN AID		Grant in Aid Received from		
		Vocational Training Program for underprivileged rural women and		
Expenes on Vocational Training Program to School Dropout Youths against the Grant in Aid from FVTRS	198000.00 By	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
Expenses on Sanitary Napkins Production				
training programme for tribal women in Chhindgarh, Sukma against Grant in Aid Received from CGCOST	323809.00 By	Grant in Aid Receievd From Arunachal State Council of Science and Technology Sanitage Nacking Training Science	ogy (APCOST)	115000.
Nescried from 050051	323609.00 By		me in Kimin	113000.
Expenses on Skill Development Training Programme in Barwani	50000 00 Pu	Grant in Aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention	1791761 00	
Expenses on Vocational Training Program for underprivileged rural women and youths of	50000.00 By	project for injective drug users	1781761.00	
Chanderia Chittorgarh under CSR supported by BIRLA Corp Ltd	634916.00	Add : Grant in Aid Receivable	29154.00	1810915
Expenses on Vocational Training Program for Underpriviledge Rural Women and Youths of		Grant in Aid Receieve from Arunachal Council of Science and Technology (A	PCOST) for	
SATNA under CSR supported by BIRLA Corp Limited	645300.00 By	Sanitary Napkins Making Training to Namsai	Cont2	102500

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	То	Expenses Aainst Grant in aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users	1810915.00 E		Grant in Aid Received from Birla Group Chittorgam for Group Empower Activities for Bag Making and Flourecent Jacket Making SHGs working in chanderia	31936.00
	То	Expenses against Grant in Aid Receievd From Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.00 B		Grant in Aid Received from Action Workshop Travel and Stationery payment reimbursement from FVTRS	16270.00
	То	Expenses Against Grant in Aid Receievd from Arunachal Pradesh State Council of Science and Technology (APCOST) for Sanitary Napkins Making Training programme in Namsai	102500.00 B		Grant in Aid Received from skill devlopment Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	195840.00
7		Expenses Against Grant in Aid Received from Birla Group Chittorgarh for Group Empower Activities for Bag Making and fliorescent Jacket Making SHGs working in Chanderia	31936.00		Local Contribution for Skill Development Program for Underprivileged Youths of Block Barwah Dist. Khargon	18300.00
7		Expenses Against Grant in Aid Received from Action Workshop Travel and Stationery payment reimbursement from FVTRS	16270.00 E	Ву	Donation Received from Brijendra Mishra (Barwani)	150000.00
Т		Expenses Against Grant in Aid Received from skill devlopment Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	182915.00 E	Ву П	Donation Received from Suraj Narayan Yadav	40000.00
T	1	Skill Development Underprivileged Youths of Block Barwah Dist. Khargon against Local Contribution	18300.00 E	Ву І	Donation received from Rakesh Shrivastava	30000.00
To	5	Expenses Against Donation received from Sitaram Jindal Foundation for skill development training programme in sendhwa Barwani)	29000.00 E	f	Donation received from Sitaram Jindal Foundation for skill development training programme in send hwa (Barwani)	28000.00
To	o A	Expenses during the year under FCRA Account Expenses on Received from SOUL 3.0 Project	В	Ву г	Miscellaneous Income / Interest / Others	84530 00
	N	vith the support of IGSSS	900320.00			
	d	xpenses on Vocational Training to school ropout youths with the support of FVTRS	654235.00 B	By T	Sundry Miscellaneous Receipts from Sale of Various Fraining Items	103270.00
	0	xpenses on Empowerment Workshop rganized for leprosy affected youths in hopal and Indore	123000.00			
	E: in	xpenses on Livelihood Mentorship activities Indore, Khandwa and Barwani	98993.38 B	y s	Sundry Contribution from Beneficiaries Cont-3	140320.00
HOEV.	100			HARVE.		

ADMINISTRATIVE EXPENSES

Electricity & Water Charges	24150.00	
Printing & Stationery Expenses	30422.00	
Postage / DTP / Telegram	1894.00	
Conveyance Expenses	28090.00	
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

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

From SOUL 3.0 Project with the support of IGSSS	871687.00	
Add : Grant in Aid Receivable	26931.00	898618.00
for Vocational Training to School dropout Youth with the Support of FVTRS	650000.00	
Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore	123000.00	
Livelihood Mentorship activities in Indore, Khandwa and Barwani	96000.00	
Interest on FCRA Account Balance	8854.00	877854.00

To Excess of Income over Expenditure

458112.33

TOTAL Rs.

7020036.00

TOTAL Rs.

7020036.00

PRESIDENT

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AS PER OUR REPORT OF EVEN DATE ANNEXED

yanshi Educational Cuit & Social Society Rhops

Ph: 4222164, 2778706 (O)

PRIAYANSHI EDUCATIONAL, CULTURAL & SOCIAL SOCIETY, BHOPAL

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By VOCATIONAL / TRAINING PROGRAMMES EXPENSES	
Cash in Hand (Consolidated) 3295.00		Expenses on Vocational (Tailoring & Beautician)	
Balance with Bank of India 33.29		Expenses on SHG Formation of Women	15090.00
Balance with SB India-97167 (FCRA)		Expenses on a re-remained of Wolffell	9215.00
2604.53 Balance with SBI - 482101 (Expenses on Computer Software Training Program	8210.00
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	60996.62	By FUNCTION AND CAMP EXPENSES	
		Leprosy Awarness Programme	10322,00
		Expenses on Adult Education Prog for Tribal Youth	12080.00
o Membership Fees & Donation from Members	142130.00	Environment Awarness Camp & Plant Distribution	9036.00
		Expenses on Democracy Education Awareness Program	0040'00
O Donation from Public / Others	304754.00		8216.00
and the state of t	304734.00		12026.00
		By EXPENSES AGAINT GRANT IN AID	
Local Contribution Received for Vocational Training to school dropout youths with the	100000 00	Expenes on Vocational Training Program to School	
support of Grant in Aid Received from FVTRS	198000.00		198000.00
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
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
Donation Received for Skill Development		Expenses on Skill Development Training Programme	02000.00
training programme in Barwani	50000.00	in Barwani	50000.00
Grant in Aid Received from Vocational		Expenses on Vocational Training Program for	
o Training Program for underprivileged rural women and youths of Chanderia Chittorgarh		underprivileged rural women and youths of Chanderia Chittorgarh under CSR supported by	
under CSR supported by BIRLA Corp. Ltd	370800.00		634916.00
Grant in Aid Received for Vocational Training			
Program for Underpriviledge Rural Women and Youths of SATNA under CSR supported		Expenses on Vocational Training Program for Underpriviledge Rural Women and Youths of SATNA	
by BIRLA Corp Limited	640000.00		645300.0
Grant in aid Receievd from Madhya Pradesh			
State Aids Control Society (MPSACS) for targeted intervention project for injective drug		Expenses Aainst Grant in aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for	
users	1781761.00	그 그리고 있는 것이 없는 것이 없는 전시에 가지하는 것이 없었다. 그리고 있는 것이 없는 것이 없다.	1810915.0
Grant in Aid Receievd From Arunachal		. Expenses against Grant in Aid Receievd From	
Pradesh State Council of Science and		Arunachal Pradesh State Council of Science and	
Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.00	Technology (APCOST) for Sanitary Napkins Training programme in Kimin	115000.0
		A 11-2	
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Grant in Aid Receievd 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 F Arunachal Pradesh State Counc Technology (APCOST) for Sanit Training programme in Namsai	il of Science and	102500.00
Grant in Aid Received from Birla Group To Chittorgarh for Group Empower Activities for Bag Making and Flourecent Jacket Making SHGs working in chanderia	31936.00		Expenses Against Grant in Aid R Group Chittorgarh for Group Em Bag Making and flourecent Jack working in Chanderia	power Activities for	31936.00
Grant in Aid Received from Action Workshop To Travel and Stationery payment reimbursement from FVTRS	16270.00		Expenses Against Grant in Aid F Workshop Travel and Stationery reimbursement from FVTRS		16270.00
Grant in Aid Received from skill devlopment To Training to Underprivileged youth of Block Barwah District Khargon under CSR activities of IGSSS Project	195840.00		Expenses Against Grant in Aid R devlopment Training to Underpri Block Barwah District Khargon u of IGSSS Project	vileged youth of	182915.00
Local Contribution for Skill Development To Program for Underprivileged Youths of Block Barwah Dist. Khargon	18300.00		Skill Development Underprivilege Barwah Dist. Khargon against Lo	ed Youths of Block ocal Contribution	18300.00
To Donation Received from Brijendra Mishra (Barwani)	150000.00		Expenses Against Donation rece Jindal Foundation for skill develo programme in send hwa (Barwar	pment training	29000.00
To Donation Received from Suraj Narayan Yadav	40000.00	Ву	Expenses Payable		116500.00
To Donation received from Rakesh Shrivastava	30000.00	Ву	TDS		59514.00
To Grant in Aid / Other Receipts during the year under FCRA Account		Ву	Expenses during the year u	nder FCRA	
From SOUL 3.0 Project with the support of IGSSS 871687.00			Expenses on Received from SOI the support of IGSSS	JL 3.0 Project with	900320.00
for Vocational Training to School dropout Youth with the Support of FVTRS 650000.00			Expenses on Vocational Training youths with the support of FVTRS	to school dropout	654235.00
Empowerment Workshop organized for leprosy affected youths in Bhopal and Indore 123000.00			Expenses on Empowerment Wo leprosy affected youths in Bhopa	rkshop organized for I and Indore	123000.00
Livelihood Mentorship activities in Indore, Khandwa and Barwani 96000.00			Expenses on Livelihood Mentors Indore, Khandwa and Barwani	hip activities in	98993.38
Interest on FCRA Account Balance 8854.00	1749541.00				
			ADMINISTRATIVE EXPENSES		
Donation received from Sitaram Jindal To Foundation for skill development training					
programme in send hwa (Barwani)	28000.00	Ву	Electricity & Water Charges	24150.00	
To Missellessons Income (I.)			Printing & Stationery Expenses	30422.00	
To Miscellaneous Income / Interest / Others	84530.00		Postage / DTP / Telegram	1894.00	
To Sunday Missollonous Description			Conveyance Expenses	28090.00	
To Sundry Miscellaneous Receipts from Sale of Various Training Items	103270.00		Meeting Expenses	5725.00	
Taning Rems			Salary & Honorarium	258150.00	
To Sundry Contribution from Beneficiaries			Telephone & Mobile (Share)	20000.00	
, sense de la contraction de l	140320.00		Travelling Expenses	26322.00	
To Sundry Loan / Expenses Payable	100004.5		Legal & Professional Expenses	15000.00	
·	108681.00		Miscellane out apences	25526.29 Cont-3	435279 29

By Closing Balance

Orosing Darents		
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.

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6784619.62

TOTAL Rs.

6784619.62

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AS PER OUR REPORT OF EVEN DATE ANNE

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