

PRIYANSHI EDUCATIONAL, CULTURAL & SOCIAL SOCIETY, BHOPAL

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Unsecured Loan</u>		<u>Fixed Assets</u>	
Sundry Loan from Members / Others	1800569.00	Furniture & Fixtures	65316.00
		Add: Purchase for the year	0.00
			65316.00
<u>Curent Liabilites / Advances</u>		Silal Machine	25060.00
<u>Sundry Payables</u>		Add: Purchase for the year	0.00
Sundry Payables	568441.00		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
		Cost of Refrigerator	0.00
		Add: Purchase for the year	15000.00
			15000.00
		<u>Sundry Advances / Deposits</u>	
		Tax Deducted at Source	313788.00
		<u>Grant in Aid Receivable from</u>	
		Various Departments and Projects (As per Schedule)	952042.00
		<u>Deficit</u>	
		Deficit from Last years	482827.05
		Less : Excess of Income over Expenditure for the year	38702.72
			444124.33
		<u>Closing Balance</u>	
		Cash in Hand (Consolidated)	11263.00
		Balance with Bank of India 7116	41053.25
		Balance with SB India-97167 (FCRA)	18621.70
		Balance with SBI - 482101 (TI)	2153.00
		Balance with SBI (28340)	45837.55
		Balance with ICICI Bank (000292)	1251.17
			120179.67

2369010.00

TOTAL Rs.

2369010.00

Shale
PRESIDENT
(President)
Priyanshi Educational Cultural & Social Society
Bhopal

Neelhar
SECRETARY
(Secretary)
Priyanshi Educational Cultural & Social Society
Bhopal

Shirish
SECRETARY
(Treasurer)
Priyanshi Educational Cultural & Social Society
Bhopal

FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.

Place : Bhopal
Dated : 14.09.2020



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

To	Grant in Aid Receivd for SSM reimbursement	23143.00	Expenses Against Grant in Aid for SSM reimbursement	23143.00
To	Grant in Aid / Other Receipts during the year under FCRA Account		By Expenses during the year under FCRA Account	
	From IGSSS for Suposhan Project Running in Sendhwa Barwani	1026243.00	Expenses on Suposhan Project Running in Sendhwa Barwani support of IGSSS	1024530.00
	for Vocational Training to School dropout Youth with the Support of FVTRS	750000.00	Expenses on Vocational Training to school dropout youths with the support of FVTRS	737958.00
	Grant in Aid Receivable from IGSSS is received	26931.00	Sundry Loan Repayment in Anticipation of FCRA Grant	26931.00
	TDS Refund Received	40760.00	Bank charges	1236.45
	Interest on FCRA Account Balance	9827.00	Other Expenses (Railway Refund)	252.00
		1853761.00		
To	Grant in Aid Receivable Receivd from Birla Corp Ltd For Vocational Training Programme for under privileged rural WOMEN AND Youth of Chandena	247200.00	TDS Refund Transfer to the Society A/c	40760.00
To	Grant in Aid Receivable received from CGCOST Raipur (C G) for Sanitary Napkins Training Programme for Tribal Women fo Chhindgarh , Sukma (Chhattisgarh)	101809.00	By Sundry Loan Repayment	300000.00
To	Miscellaneous Income / Interest / Others	96712.00	By Expenses Payable TDS	207422.00 57552.00
To	Sundry Miscellaneous Receipts from Sale of Various Training Items	121169.00	By ADMINISTRATIVE EXPENSES	
			Electricity & Water Charges	25312.00
			Printing & Stationery Expenses	31425.00
To	Sundry Contribution from Beneficiaries	93744.00	Postage / DTP / Telegram	1925.00
			Conveyance Expenses	32410.00
To	TDS Refund Transfer Receivd from FCRA A/c.	40760.00	Meeting Expenses	5932.00
			Salary & Honorarium	271584.00
To	FDR against Bank Guarantee realised in earlies year	225000.00	Telephone & Mobile (Share)	20000.00
			Travelling Expenses	27925.00
			Legal & Professional Expenses	15000.00
			Miscellaneous Expenses	27670.83
				459183.83
			By <u>Closing Balance</u>	
			Cash in Hand	11263.00
			Balance with Bank of India 7116	41053.25
			Balance with SB India-97167 (FCRA)	18621.70
			Balance with SBI - 482101 (TI)	2153.00
			Balance with SBI (28340)	45837.55
			Balance with ICICI Bank (000292)	1251.17
				120179.67

TOTAL Rs.

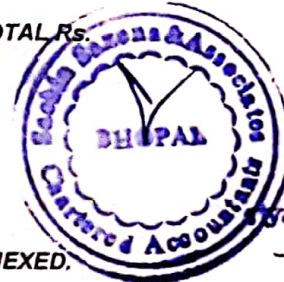
5598972.95

TOTAL Rs.

5598972.95

Shobha
PRESIDENT
Rajwansi Educational Cultural & Social Society Rhona

Rachan
TREASURER
(Secretary)
Rajwansi Educational Cultural & Social Society Rhona



Shivshy
SECRETARY
Rajwansi Educational Cultural & Social Society Rhona

AS PER OUR REPORT OF EVEN DATE ANNEXED.

PRIYANSHI EDUCATIONAL , CULTURAL & SOCIAL SOCIETY , BHOPAL

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To VOCATIONAL / TRAINING PROGRAMMES EXPENSES		By Membership Fees & Donation from Members	122270.00
Expenses on Vocational (Tailoring & Beautician)	18450.00	By Donation from Public / Others	193450.00
Expenses on SHG Formation of Women	9820.00		
Expenses on Computer Software Training Program	9125.00	By Grant in Aid Received from Birla Crop Ltd. For Skill Development Project in Village dhordia , Chittorgarh under CSR activities	412198.00
Expenses on Women & Child Literacy Program	7050.00		
To FUNCTION AND CAMP EXPENSES		Grant in Aid Received from from Arunachal Pradesh Council of Science and Technology (APCOST) for Sanitary Napkins Training Programme for Tribal Women of Tawang Arunachal Pradesh	401100.00
Ration Distribution to Kusth Families During Covid-19 Lockdown Period	12735.00		
Expenses on Adult Education Prog for Tribal Youth	13425.00	By Grant in Aid Received from Skill Development Training to underprivileged youth of block Barwah , District - Khargon under CSR activities of IGSSS Project	244800.00
Environment Awareness Camp	10985.00		
Expenses on Safty Precutions & Hygien Managment on Covid-19 Awareness Program	8325.00	By Donation Received from Shri Brijendra Mishra for Skill Development Traning Programme on Computer in Sendhwa , Barwani (M.P.)	200000.00
Health Awareness / Health Camps Expenses	14752.00		
		By Donation Received from from Sitaram Jindal foundation for Skill Development Training Programme in Sendhwa Barwani M.P.	28000.00
To EXPENSES AGAINT GRANT IN AID			
Expenes on Skill Development Project in Village Dhordia , Chittorgarh aginst grant in aid from Birla Crop Ltd. Under CSR Programme	412198.00	By Grant in Aid Receievd from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users of Hoshangabad	1105375.00
Expenses on Sanitary Napkins Training Programme for Tribal Women of Tawang , Arunachal Pradesh aginst grant in aid from APCOST Itanagar Arunachal Pradesh	401100.00	Add: Grant in Aid Receivable for the Finacial Year 2019-20	488258.00
Expenses on Skil Development Training to Underprivileged youth of block Barwah , District-Khargoan aginst Grant in aid from IGSSS under CSR activities	306685.00	By Grant in Aid Receievd From MPSACS for Purchasing Refrigerator regrading activities of TI project	15000.00
Expenses on Skill Development Training Programme in Sendhwa Barwani (M.P.) aginst donation received from Shri Brijendra Mishra	200000.00	By Grant in Aid Receievd for Courier Expenses reimbursement from FVTRS Bangalore	5410.00
Expenses on Skil Development Training Programme in Sendhwa Barwani (M.P.) aginst donation of Sitaram Jindal Fundation	28000.00	By Grant in Aid Receievd for Travel Expenses reimbursement from FVTRS Bangalore	21390.00



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

1593633.00 By Grant in Aid Received for SSM reimbursement

23143.00

Expenses Against Grant in Aid for Courier
Expenses Reimbursement for FVTRS
activities

5410.00 By **Grant in Aid / Other Receipts during the year
under FCRA Account**

Expenses Against Grant in Aid for Travel
Expenses Reimbursement for FVTRS
activities

21390.00 From IGSSS for Suposhan Project
Running in Sendhwa Barwani 1026243.00

Expenses Against Grant in Aid for SSM
reimbursement

23143.00 for Vocational Training to School
dropout Youth with the Support of
FVTRS 750000.00

**Expenses during the year under FCRA
To Account**

Interest on FCRA Account Balance 9827.00 1786070.00

Expenses on Suposhan Project Running in
Sendhwa Barwani support of IGSSS

1024530.00

Expenses on Vocational Training to school
dropout youths with the support of FVTRS

737958.00 By Miscellaneous Income / Interest / Others 96712.00

Bank charges

1236.45

Other Expenses
(Railway Refund)

252.00 By Sundry Miscellaneous Receipts from Sale of Various
Training Items 121169.00

To ADMINISTRATIVE EXPENSES

By Sundry Contribution from Beneficiaries 93744.00

Electricity & Water Charges 25312.00

Printing & Stationery
Expenses

31425.00

Postage / DTP / Telegram

1925.00

Conveyance Expenses

32410.00

Meeting Expenses

5932.00

Salary & Honorarium

271584.00

Telephone & Mobile (Share)

20000.00

Travelling Expenses

27925.00

Legal & Professional
Expenses

15000.00

Miscellaneous Expenses

27670.83

459183.83

To Excess of Income over Expenditure

38702.72

TOTAL Rs.

5358089.00

TOTAL Rs.

5358089.00

Shalee
(President)
Yashni Educational Cultural
& Social Society Rhoda

Preetha
(Secretary)
Yashni Educational Cultural
& Social Society Rhoda
AS PER OUR REPORT OF EVEN DATE ANNEXED



Shirishy
(Treasurer)
SECRETARY
Yashni Educational Cultural
& Social Society Rhoda

PRIYANSHI EDUCATIONAL, CULTURAL & SOCIAL SOCIETY, BHOPAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1. Opening Balance		By VOCATIONAL / TRAINING PROGRAMMES EXPENSES	
Cash in Hand (Consolidated)	4913.00	Expenses on Vocational (Tailoring & Beautician)	18460.00
Balance with Bank of India 7116	3906.77	Expenses on BHG Formation of Women	9820.00
Balance with SB India-97167 (FCRA)	2528.15	Expenses on Computer Software Training Program	9125.00
Balance with SBI - 482101 (TI)	349.00	Expenses on Women & Child Literacy Program	7060.00
Balance with SB Indore (28340)	31825.86		
Balance with ICICI Bank (000292)	<u>3159.17</u>	By FUNCTION AND CAMP EXPENSES	
	46681.95	Ration Distribution to Kusth Families During Covid-19 Lockdown Period	12735.00
To Membership Fees & Donation from Members	122270.00	Expenses on Adult Education Prog for Tribal Youth	13425.00
		Environment Awareness Camp	10985.00
To Donation from Public / Others	193450.00	Expenses on Safty Precutlons & Hygien Managment on Covid-19 Awareness Program	8325.00
		Health Awareness / Health Camps Expenses	14752.00
		By EXPENSES AGAINST GRANT IN AID	
To Grant in Aid Received from Birla Crop Ltd. For Skill Development Project in Village dhordia , Chittorgarh under CSR activities	412198.00	Expenses on Skill Development Project in Village Dhordia , Chittorgarh aginst grant in aid from Birla Crop Ltd. Under CSR Programme	412198.00
To Grant in Aid Received from from Arunachal Pradesh Council of Science and Technology (APCOST) for Sanitary Napkins Training Programme for Tribal Women of Tawang Arunachal Pradesh	401100.00	Expenses on Sanitary Napkins Training Programme for Tribal Women of Tawang , Arunachal Pradesh aginst grant in aid from APCOST Itanagar Arunachal Pradesh	401100.00
To Grant in Aid Received from Skill Development Training to underprivileged youth of block Barwah , District - Khargon under CSR activities of IGSSS Project	244800.00	Expenses on Skill Development Training to Underprivileged youth of block Barwah , District- Khargoan against Grant in aid from IGSSS under CSR activities	306685.00
To Donation Received from Shri Brijendra Mishra for Skill Development Traning Programme on Computer in Sendhwa , Barwani (M.P.)	200000.00	Expenses on Skill Development Training Programme in Sendhwa Barwani (M.P.) aginst donation received from Shri Brijendra Mishra	200000.00
To Donation Received from from Sitaram Jindal foundation for Skill Development Training Programme in Sendhwa Barwani M.P.	28000.00	Expenses on Skill Development Training Programme in Sendhwa Barwani (M.P.) aginst donation of Sitaram Jindal Foundation	28000.00
To Grant in Aid Receivld from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users of Hoshangabad	1105375.00	Expenses Aainst Grant in aid Receivld from Madhya Pradesh State Aids Control Society (MPSACS) for targeted intervention project for injective drug users of Hoshangabad	1105375.00
To Grant in Aid Receivld From MPSACS for Purchasing Refrigerator regrading activities of TI project	15000.00	Expenses on Purchasing Refrigerator regarding activities of TI Projects aginst Grant in aind from MPSACS Bhopal	15000.00
To Grant in Aid Receivld for Courier Expenses reimbursement from FVTRS Bangalore	5410.00	Expenses Against Grant In Aid for Courier Expenses Reimbursement for FVTRS activities	5410.00
To Grant in Aid Receivld for Travel Expenses reimbursement from FVTRS Bangalore	21390.00	Expenses Against Grant In Aid for Travel Expenses Reimbursement for FVTRS activities	21390.00

