J.P. DAFRIA & CO. CHARTERED ACCOUNTANTS

48, T.I.T. ROAD, RATLAM (M.P.)-457001

Phones:(07412)-230485,98270-30485,98272-62582 Fax : 230560 . Email : prakhard@rediffmail.com

CERTIFICATE

We have audited the accounts of SAMPARK Samaj Sevi Sansthan, Raipuria, Dist. - Jhabua (M.P.) - 475775 (Society Registration No. 24172 Dated 5-4-90, Bhopal, M. P.) for the year ended 31-03-2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- 1. The brought forward unutilised and foreign contribution at the beginning of the year was Rs. 1369278.70 and recievable foreign contribution was Rs. 1152884.10
- 2. Foreign contribution of worth Rs. 11888504.47 was received by the association during the year 2020-21
- 3. The balance of unutilised foreign contribution with the association at the end of the year was Rs. 0.00 and recievable foreign contribution was Rs. 771736.00
- Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the matter specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with Sub-Rule 1 of Rule 8 of the Foreign Contribution (Regulation) Rules, 1976
- 5. The information furnished in this certificate and in the enclosed balance sheet and the statement of receipt and payment is correct as checked by us.

PLACE : RATLAM DATED :17/08/2021

FOR J.P. DAFRIA & CO. CHARTERED ACCOUNTANTS



FORM FC-3

See Rule 4 (a) Account of Foreign Contribution of the year ending on 31st March, 2021

Association's details 1.

Name and address (i) (in capital letters)

Registration No. & Date (ii) [under FC(R) Act 1976] :

- Prior Permission No. and Date (iii) if not registered :
- Nature of Association (iv)
- Denomination in case of religious (v) association

1 A

- Total amount of foreign (i) contribution received during the year
- Interest earned on the (ii) foreign contribution during the year
 - (a) In the designated bank account

(b) On investments made Fixed Deposit Receipt etc.) during the year or in the preceding years.

SAMPARK SAMAJ SEVI SANSTHAN RAIPURIA, DISTT. JHABUA. (M.P.)

063320011 Dated 02.08.91

N.A.

:

:

:

:

(a) Hindu

1. Cultural

(b) Sikh

2. Economic

(c) Muslim

3. Educational

(d) Christian In Rs.

11888504.47

4. Religious

5. Social

(e) Buddhist

(f) Others

53186.00

(c) Sampark Contribution

2. Purpose(s) for which foreign contribution has been received and utilised :

SI.	Purpose	Previous	Balance		Receipt duri	ing the year			Utilis	ed		Balance
No.		In Cash	In Kind	As 1st Re		As 2nd r	ecipient	Total	In Cash	In Kind	In Cash	In Kind
			(value)	In cash	In kind (value)	In cash	In kind (value)	(5+6+7+8)		(value)		(value)
1	2	3	4	5	6	7	8	9	10	11	12	13
1 1. 2. 3. 4. 5. 6. 7. 8. 9.	Celebration of national events (Independence / Republic day) / festival etc. Theatre / Films etc. Maintenance of places of historical and cultural importance Preservation of ancient / tribal art forms. Research Cultural shows. Setting up and running handicraft centre / cottage and khadi industry social forestry projects. Animal husbandry projects Income generation projects / schemes	3	-4	3	0		<u>ہ</u>	,				
 11. 12. 13. 14. 	Micro-finance projects, including setting up banking co-operatives and self-help groups Agricultural activity Rural development Construction and maintenance of school / college Constructin and runningof hostel for poor students											
15. 16. 17. 18.	programs.											

(In Rupees)

.st

						the year	The second second		Utilis			Balance
19/15		Previous	Balance		Receipt duri	ng the year	aginiant	Total	In Cash	In Kind	In Cash	In Kind
	Purpose	In Cash	In Kind	As 1st Rec In cash	ln kind	As 2nd r In cash	In kind	(5+6+7+8)		(value)		(value)
			(value)	III cush	(value)		(value)		10	11	12	13
		10401.94243 Yok 199		5	6	7	8	9	10	11	12	
1	2	3	4	3		1.00	Sector Sector					
	Non-formal education projects / coaching classes. Construction / Repair / Maintenance of places of worship Religious schools / education of priests and preachers. Publication and distribution of religious literature Religious functions Maintenance of priests / preachers other religious functioneries Construction / running of hospital dispensary / clinic Construction and management of old age home											
28. 29. 30. 31. 32. 33.	Welfare of aged / widows Construction and management of orphanage Welfare of the orphans Construction / management of dharamshala / shelters Holding of free medical / health / family welfare / immunisatin camps Supply of free medicins and medical aids including hearing aids, visual aids, family planning aids etc. Provision of aids such as tricycles,											
35. 36. 37. 38.	clippers etc. to the handicapped Treatment of rehabilitation of persons suffering from leprosy Treatment of rehabilitation of drug addicts Welfare / empowerment of women											

SI.	Purpose	Previous	Balance		Receipt duri	ng the year		State of State of States	Utilise	ed		Balance	
lo.		In Cash	In Kind	As 1st Rec	ipient	As 2nd re	ecipient	Total	In Cash	In Kind	In Cash	In Kind	
			(value)	In cash	In kind (value)	In cash	In kind (value)	(5+6+7+8)		(value)		(value)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	2												
9.	Provision of free clothing / food												
	to the poor, needy and destitutes												
0.	Relief / rehabilitation of victims of												
	natural calamities												
1.	Help to the victims of riots / other												
	disturbances												
12.	Digging of borewells												
3.	Sanitation including community												
	toilets etc.												
4.	Vocational training of tailoring,												
	motor repairs, computers etc.												
5.	Awareness camps / seminars /												
	workshops / meeting conference												
6.	Providing free legal aids / running												
	legal aids centres												
17.	Holding sports meet												
18.	Awareness about acdquired												
	immuno deficiency syndroms												
	(AIDS) / treatment and												
	rehabilitation of persons affected												
	by AIDS												
19.	Welfare of physically and mentally												
	challanged												
50.	Welfare of Scheduled Castes												
51.	Welfare of Scheduled Tribes												
52.	Welfare of other backward classes												
53.	Environmental programme												
54.	Survey for socio economic and												
	other welfare programmes												

Purpose	Previous Ba	lance	Rece	eipt during	g the year			Utilised			
1 ui pose		In Kind	As 1st Recipient		As 2nd recip		Total	In Cash	In Kind	In Cash	In Kind
	in easi	(value)	In cash In		In cash	In kind (value)	(5+6+7+8)		and the second		(value)
	3	4	and the second se		7	8	9	10	11	12	13
2 Establishment Expenses i. Assest building a. Establishment of corpus fund, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details)	3	4	5	6	7	8	9	10		12	
Drought Relief Programmes in Jhabua Dist. Of M.P. under DKH-HAF Local Self Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Based Indigeneous Seed System (CBISS) - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Child Development Project	553760.49	0.00	0.00	0.00	3332479.87	0.00	3332479.87	3886240.36			
Child Development Project-Card Dhar	45667.96	0.00	0.00	0	2199808.60	0	2199808.60	2245476.56	0	0.00	
Enrollment Retention and improv learning of out of school project	-383033.85	0.00	6356216.00	0.00	0.00	0.00	6356216.00	6744918.15	0.00	-771736.00	
RAZORPAY SOFTWARE PVT. LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	216394.60	0.00	6356216.00	0.00	5532288.47	0.00	11888504.47	12876635.07	0.00	-771736.00	
1	2 Establishment Expenses i. Assest building a. Establishment of corpus fund, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details) Drought Relief Programmes in Jhabua Dist. Of M.P. under DKH-HAF Local Self Governance Community Based Indigeneous Seed System (CBISS) - Phase 1 Child Development Project Child Development Project-Card Dhar Enrollment Retention and improv learning of out of school project RAZORPAY SOFTWARE	In Cash 2 3 Establishment Expenses . i. Assest building a. Establishment of corpus fund, and b. Purchase of Land . ii. Construction / extension / maintenance of office / administrative other building . iii. Payment of Salaries / honorarium . iv. Publication of news letter / literature / books etc. . v. Other Expenses Activities other than those mentioned above (furnish details) Drought Relief Programmes numer DKH-HAF 0.00 Local Self Governance 0.00 Community Based Indigeneous Seed System (CBISS) - Phase 1 0.00 Child Development Project 553760.49 Child Development Project-Card Dhar -383033.85 Earning of out of school project -383033.85 RAZORPAY SOFTWARE 0.00	In CashIn Kind (value)234Establishment Expenses i. Assest building a. Establishment of corpus fund, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details)Drought Relief Programmes nonder DKH-HAF Local Self Governance0.000.00Community Based Indigeneous Seed System (CBISS) - Phase 10.000.00Child Development Project553760.490.00Child Development Project-Card Dhar45667.960.00Enrollment Retention and improv learning of out of school project-383033.850.00RAZORPAY SOFTWARE0.000.00	In CashIn Kind (value)As 1st Recipient In cash2345Establishment Expenses i. Assest building a. Establishment of corpus find, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details)Drought Relief Programmes under DKH-HAF Local Self Governance0.000.000.00Community Based Indigeneous Seed System (CBISS) - Phase 10.000.000.00Child Development Project553760.490.000.00Child Development Project45667.960.000.00Enrollment Retention and improv learning of out of school project-383033.850.006356216.00RAZORPAY SOFTWARE PVT. LTD.0.000.000.00	In Cash In Kind (value) As 1st Receiptent In cash In kind (value) 2 3 4 5 6 Establishment Expenses i. Assest building a. Establishment of corpus fund, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details) 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 Drought Relief Programmes 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmee 0.00 0.00 0.00 0.00 0.00 Community Based Indigeneous Seed System (CBISS) - Phase 1 553760.49 0.00 0.00 0.00 Child Development Project-Card Dhar 533033.85 0.00 6356216.00 0.00 Earollment Retention and improv	In Cash In Knd (value) As 1st Recipient As 2 control to the control	In Cash to Kind (value) As 1st Receiptent In eash As 1st Receiptent (value) As 1st Receiptent In eash In kind (value) In eash In kind (value) As 2nd receiptent (value) 2 3 4 5 6 7 8 Establishment Expenses i. Asset building a. Establishment of corpus fund, and b. Purchase of Land ii. Construction / extension / maintenance of office / administrative other building iii. Payment of Salaries / honorarium v. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Community Based Indigeneous 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Project 2 0.00 0.00 0.00 </td <td>In Cash in Kind (value) As 1st Recipent In cash In cash In Kind (value) In cash In cash In Kind In cash In Kind (value) 2 3 4 5 6 7 8 9 Establishment Expenses in Assest building a. Establishment of corpus find, and b. Parchase of Land it. Construction check stelling iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Community Based Indigeneous Seed System (CEISS) - Phase 1 53760.49 0.00 0.00 0.00 0.00 0.00 3332479.87 0.00 3332479.87 Child Development Project 553760.49 0.00 0.00 0.00 0.00 2199808.60 2199808.60 2199808.60 Project 0.00 0.00 0.00 0.00 0.00 0.00 2199808.60 2199808.60 Project-Card Dhar</td> <td>In Cash In Kind (ralie) As 1st Receptent In Cash As 1st Receptent (ralie) As 1st Receptent (ralie) In Cash In Cash 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 8. 5.</td> <td>In Cash Is Kide (value) As Ja Receipent As Ja Receipent As Jail receipent In Cash In Cash</td> <td>In Cash Is Kind (value) As 1st Recipient (value) As 2st Recipient (value) In Cash Is kind (value) Drought Relief Programmes Is in Januer Matheman</td>	In Cash in Kind (value) As 1st Recipent In cash In cash In Kind (value) In cash In cash In Kind In cash In Kind (value) 2 3 4 5 6 7 8 9 Establishment Expenses in Assest building a. Establishment of corpus find, and b. Parchase of Land it. Construction check stelling iii. Payment of Salaries / honorarium iv. Publication of news letter / literature / books etc. v. Other Expenses Activities other than those mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Drought Relief Programmes mentioned above (furnish details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Community Based Indigeneous Seed System (CEISS) - Phase 1 53760.49 0.00 0.00 0.00 0.00 0.00 3332479.87 0.00 3332479.87 Child Development Project 553760.49 0.00 0.00 0.00 0.00 2199808.60 2199808.60 2199808.60 Project 0.00 0.00 0.00 0.00 0.00 0.00 2199808.60 2199808.60 Project-Card Dhar	In Cash In Kind (ralie) As 1st Receptent In Cash As 1st Receptent (ralie) As 1st Receptent (ralie) In Cash In Cash 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 2 3 4 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 4. 5 6 7 8 9 10 3 8. 5.	In Cash Is Kide (value) As Ja Receipent As Ja Receipent As Jail receipent In Cash In Cash	In Cash Is Kind (value) As 1st Recipient (value) As 2st Recipient (value) In Cash Is kind (value) Drought Relief Programmes Is in Januer Matheman

3. Name & Address of the designated Branch of the Bank and Account Number (as specified in the application for registration / prior permission or permitted by the Central Government)

A/c No. : Bank : Branch : Address : 07190100006023 Bank of Baroda. Petlawad. Distt. Jhabua (M.P.)

4. Donor-wise Receipts of foreign contribution

51	Institutional/ Individual /	Name (s) and address (es)	D ()		(In Rupees)
No.	Other Donors	Ivame (s) una dadress (es)	Puspose (s)	Date and Month	Amount
1	2	3	4	of Receipt	6
	(i) Institutional Donors			5	0
	1 CHILD FUND INDIA	India Office :	Child Development	15-04-2020	172111.17
		Post Box No. 5054	Project	27-04-2020	, 410223.00
		22, Museum Road,	(grant)	30-04-2020	. 7095.00
		Banglore-560001		18-05-2020	96785.00
				26-05-2020	191341.00
				16-06-2020	176250.51
				24-06-2020	1700836.00
				29-06-2020	105260.66
				14-07-2020	98200.00
				28-09-2020	43570.00
				10-03-2021	330807.53
			1 A.S.	10 00 2021	
					3332479.87
					3332479.87
		Mandu Road dist - Dhar (M.P.)	Child development	20.04.2020	. 31696.28
	Child Fund India (Card Dhar)		Project	29-06-2020 29-08-2020	669052.00
	(Card Dhar)		Floject	29-08-2020	85690.20
				08-09-2020	
				30-09-2020	642772.41
				30-09-2020	770597.71
					2199808.60
					•
4	EDUCATE GIRL PROJECT	India Office :			
-	FCRA 1		Enrollment Retention and improving	02-04-2020	800000.00
	FCRAT	C103/C104 1St floor,Remi Bizcourt	learning of out of school project	07-05-2020	772619.00
		Shah Industrial state,Off Veera Desai Road		03-06-2020	789488.00
		Andheri West, Mumbai 400053		08-07-2020	1169315.00
				27-07-2020	939942.00
				26-08-2020	927371.00
				28-09-2020	957481.00
					3
		•			6356216.00
				l l	
				TOTAL	11888504.47

(ii) Individual donors above Rs. One Lakh		
in marinada donors doore hs. One Lakn		
	NIL	
(iii) Individual Donors below Rs. One Lakh (only columns 4 & 6 ne	to be filled)	
1	Education	275748.88
		215140.00
Total		12164253.35
		12104255.35

5. Country-wise Receipts of foreign contribution

SI No Name of the Country	(in Rupees)
since in the country	Amount
	3.
1 USA AMERICA	275748.88
2 INDIA	11557696.94
3 2821 Emerywood Parkway Richmond VA 23294 USA	330807.53
Total	
	12164253.35

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose (s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Place : Raipuria. DATED :17/08/2021

Signature of the Chief Functionary

(NILESH DESAI) DIRECTOR.

Director Sampark Samaj Sevi Sanstha Raipuria

SAMPARK SAMAJ SEVI SANSTHAN

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	3848777.71	Fixed Assets (Annexure A)	3848777.71
Grant Unutilised	0.00	Grant Receivable	771736.00
Loan & Advances (Annexure B)	773282.15	Loan & Advances (Annexure B)	0.00
		CASH & BANK BALANCES : Cash at Bank	
		FCRA BOB-07190100006023 Child Fund India	0.00
		BOB-07190100021652	1546.15
		Cash on Hand	0.00
TOTAL	4622059.86	TOTAL	4622059.86

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO. CHARTERED ACCOUNTANTS



FOR SAMPARK SAMAJ SEVI SANSTHAN RAIPURIA, M.P.



(NILESH DESAI) DIRECTOR Director Sampark Samaj Sevi Sanstha Raipuria

SAMPARK SAMAJ SEVI SANSTHAN FOREIGN CONTRIBUTION RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT PAYMENTS	AMOUNT
OPENING BALANCES :		EDUCATE GIRL PROJECT FCRA	6762844.15
Cash at Bank	1157610.49	CHILD FUND INDIA- CARD DHAR	77818.24
Cash on Hand	835.00	1158445.49 CHILD FUND INDIA	6070332.53
Cash on Hand	855.00	EDUCATION EXPENSES	275748.88
CDANT DECEIVED .		Loans & Advances (Annex-'C')	231164.89
GRANT RECEIVED :	6356216.00		
EDUCATE GIRL PROJECT FCRA	2199808.60		
CHILD FUND INDIA -CARD DHAR	3001672.34		
CHILD FUND INDIA			
CHILD FUND INDIA INTERNATIONAL	330807.53	12164253.35 CLOSING BALANCES :	
DONATION	275748.88	Cash at Bank	
BANK INTEREST	53186.00	53186.00 Child Fund India BOB-07190100021652 1546.15	
		B0B-07190100021092	1546.15
Loans & Advances (Annex-'C')		43570.00 Cash on Hand0.00	1540.15
TOTAL		13419454.84 TOTAL	13419454.84
AC RED OUD AUDIT DEPORT OF EN	VEN DATE	FOR SAMPARK SAMAJ SEVI SANSTHAN	
AS PER OUR AUDIT REPORT OF EV	VEN DATE.	RAIPURIA, M.P.	
		KAII OKIA, MAL	
FOR J.P. DAFRIA & CO.		Ar 1.	
CHARTERED ACCOUNTANTS		ALL DECAD	
		(NILESH DESAI)	
	FRIA	Director	
(PRAKHAR/DAFRIA)	Dura	Sampark Samaj Sevi Sansth	
PARTNER A		Sampark Samaj och	
M. No. 402551	(RAT AM) 9	Rainuria	
	artered Accounts		
	an still		

SAMPARK SAMAJ SEVI SANSTHAN

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Expenditure met from Grant Education Expenses Expenditure met from Other than Grant		GRANT : Grant-in-Aid - Received Add : Grant Rec. 31-03-2021 Add : Unutilised 01-04-2020	11888504.47 771736.00 1369278.70 14029519.17	
		Less : Grant Rec. 01-04-2020 Less : Unutilised 31-03-2021	(1152884.10) (0.00)	12876635.07
		INCOME OTHER THAN G Bank Interest Donation	RANT :	53186.00 275748.88
TOTAL	13205569.95			13205569.95

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO. CHARTERED ACCOUNTANTS



FOR SAMPARK SAMAJ SEVI SANSTHAN RAIPURIA, M.P.



SAMPARK SAMAJ SEVI SANSTHAN SOURCES OF GRANT & THEIR UTILISATION (FOREIGN CONTRIBUTION) ANNEXURE TO THE INCOME & EXPENDITURE A/C

1

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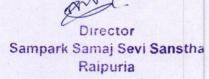
				R ENDED ON 3	BANK	GROSS	EXPENDITURE	EXPENDITURE	GRANT	UNUTILISED	RECEIVABLE
GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 01-Apr-20	RECEIVABLE BALANCE 01-Apr-20	DURING THE YEAR	INTEREST/ CONTRIBUTION RECEIVED	TOTAL 5	MET FROM GRANT	MET FROM INTEREST/ CONTRIBUTION	RETURN	BALANCE 31-Mar-21	BALANCE 31-Mar-21
		1	2	3	4	(1+3+4)	6	7	7a	8=(5+9-6-7-7a-2)	9
CHILD FUND INDIA	Child Development	658469.49	104709.00	3332479.8	7 17526.00	4008475.36	3886240.36	5 17526.00	0.00	0.00	0.00
CHILD FUND INDIA -CARD DHAR	Child Development	45667.96	0.00	2199808.6	0 454.00	2245930.56	2245476.56	5 454.00	0.00	0.00	0.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY- FCRA	Enrollment Retention and impro learning of out of school project		1048175.10	6356216.0	0 35206.00	7056563.25	6744918.1	5 35206.00	0.00	0.00	771736.00
TOTAL		1369278.70	1152884.10	11888504.4	53186.00	13310969.17	12876635.0	7 53186.00	0.00	0.00	771736.00
PLACE : RATLAM DATED :17/08/2021		AS PER OUR AL FOR J.P. DAFRI CHARTERED A CHARTERED A CHARTERED A	CCOUNTANTS	EVEN DATE.		Ø	RAIPURIA, M.P		NSTHAN		
ARTINER ARTINE ARTIN							itha				

	L A	
NAME	AMOUNT	AMOUNT
FOUNDATION TO EDUCATE GIRLS -FCRA		
Salary Payable	102205.00	
Staff Security A/c	550280.00	
Loan From NFC	119251.00	
CHILD FUND INDIA		
Sampark Raipuria	1546.15	
Total	773282.15	0.0
ANT? . ONFRI		
	æ	
Director	19M	
ark Samaj Sevi Sanstha 🛛 🚺 😴 (RATLAN		

ANNEVLIDE . B . LOANS & ADVANCES (B/S)

ANNEXURE : C : LOANS & ADVANCES (R&P)

NAME	AMOUNT (R)	AMOUNT (P)
FOUNDATION TO EDUCATE GIRLS -FCRA		
Electricity Due Payment		4500.00
CHILD FUND INDIA		
Due DFC Expenses		121955.89
Shree Vinayak Autoprint Petlawad		21952.00
Staff Security A/c		61000.00
Teacher Hono. Payable A/c		17602.00
Radheshyam Patidar		4155.00
Adv Golah Gift	43570.00	
Total	43570.00	231164.89





ANNEXURE : A : FIXED ASSETS & DEPRECIATION AS AT 31st MARCH, 2021

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

AME OF ASSETS	W.D.V.	ADD /	RAT	EOF	DEP./	W.D.V.
	1-Apr-20	LESS		EP.	W/OFF	31-Mar-21
	1-Apr 20					2511.00
hair 10	2790.00	- 11	1(0%	279.00	2511.00
Office Almirah 5	10809.00	-	10	0%	1081.00	9728.00
	11681.00	-	10	0%	1168.00	10513.00
office Almirah with Glass Windov	32079.00	-	10	0%	3208.00	28871.00
Table and Banch 40	2538529.00		5	5%	126926.00	2411603.00
Building A/C	2595888.00	0.0	0.00		132662.00	2463226.00
OTAL						
	SOFRON	IE FOUNDA'	TION PI	ROJECT	DED	W.D.V.
NAME OF ASSETS	W.D.V.	ADD /	RATE OF		DEP. /	31-Mar-21
	1-Apr-20	LESS	D	EP.	W/OFF	51-14141-21
YEAR 2009-2010		2665.00	1	0%	0.00	0.00
Machine	3665.00	-3665.00	1	070	0.05	
D + D 4011 4013						
YEAR 2011-2012	7933.00	-7933.00	1	0%	0.00	0.00
Battery	11598.00	-11598.00			0.00	0.00
TOTAL						
	INDO GLOB	AL SOCIAL	SERVIC	CE SOCIETY		W.D.V.
NAME OF ASSETS	W.D.V.	ADD /	RA	TE OF	DEP./	31-Mar-21
NAME OF ASSETS	1-Apr-20	LESS	Ι	DEP.	W/OFF	31-Mar-21
YEAR 2009-2010					0.00	0.00
Invertor	2513.00	-2513.00		15%	0.00	5732.00
Motorcycle	6744.00	0.00		15%	1012.00	5732.00
TOTAL	9257.00	-2513.00			1012.00	5752.00
Law of the second se	BAL ALLIANCE F	OD LIVEST	OCK VE	TERINARY	MEDICINES	
GLO	BAL ALLIANCE F	OK LIVESI	JCK TE			
		ADD /	RA	TE OF	DEP./	W.D.V.
CODE OF LOOPTO	WDV					
NAME OF ASSETS	W.D.V.			DEP.	W/OFF	
NAME OF ASSETS	W.D.V. 1-Apr-20	LESS		DEP.	W/OFF	
		LESS				31-Mar-21
YEAR 2014-2015		LESS -82	5.55	40%	0.00	31-Mar-21
YEAR 2014-2015 Laptop	1-Apr-20	LESS -82 -45	5.55	40% 40%	0.00 0.00	31-Mar-21 0.00 0.00
YEAR 2014-2015 Laptop Printer	1-Apr-20 825.55	LESS -82 -45	5.55 51.58 0.00	40%	0.00 0.00 13782.00	31-Mar-21 0.00 0.00 124036.32
YEAR 2014-2015 Laptop	1-Apr-20 825.55 451.58	LESS -82 -45	5.55	40% 40%	0.00 0.00	31-Mar-21 0.00 0.00 124036.32
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32	LESS -82 -45	5.55 51.58 0.00	40% 40%	0.00 0.00 13782.00	31-Mar-21 0.00 0.00 124036.32 124036.32
YEAR 2014-2015 Laptop Printer	1-Apr-20 825.55 451.58 137818.32 139095.45	-82 -45 -127	0.5.55 51.58 0.00 77.13	40% 40% 10%	0.00 0.00 13782.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84	-82 -45 -127	0.00	40% 40% 10% 15.0%	0.00 0.00 13782.00 13782.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12	-82 -45 -127	0.00 0.00	40% 40% 10% 15.0% 10.0%	0.00 0.00 13782.00 13782.00 2172.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00	40% 40% 10% 15.0% 10.0% 15.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2
YEAR 2014-2015 Laptop Printer Video Led Projectors VEAR 2015-2016 Camera Chair	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00	40% 40% 10% 15.0% 10.0% 15.0% 15.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2
YEAR 2014-2015 Laptop Printer Video Led Projectors YEAR 2015-2016 Camera Chair Fan	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40% 40% 10% 15.0% 10.0% 15.0% 15.0% 15.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23 6252.90	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40% 40% 10% 15.0% 10.0% 15.0% 15.0% 15.0% 10.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00 412.00 625.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2 5627.9
YEAR 2014-2015 Laptop Printer Video Led Projectors YEAR 2015-2016 Camera Chair Fan Fridge Notice Board	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23 6252.90 28277.65	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40% 40% 10% 15.0% 15.0% 15.0% 15.0% 15.0% 10.0% 10.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00 412.00 625.00 2828.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2 5627.9 25449.6
YEAR 2014-2015 Laptop Printer Video Led Projectors YEAR 2015-2016 Camera Chair Fan Fridge Notice Board Rack	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23 6252.90 28277.65 28986.80	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40% 40% 10% 15.0% 15.0% 15.0% 15.0% 15.0% 10.0% 10.0% 10.0% 15.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00 412.00 625.00 2828.00 4348.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2 5627.9 25449.6 24638.8
YEAR 2014-2015 Laptop Printer Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23 6252.90 28277.65 28986.80 5826.56	-82 -45 -127	0.00 0.00	40% 40% 10% 15.0% 15.0% 15.0% 15.0% 15.0% 10.0% 10.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00 412.00 625.00 2828.00 4348.00 583.00	31-Mar-21 0.00 0.00 124036.33 124036.33 124036.33 12308.8 7858.1 2412.2 16704.2 3709.2 5627.9 25449.6 24638.8 5243.5
YEAR 2014-2015 Laptop Printer Video Led Projectors YEAR 2015-2016 Camera Chair Fan Fridge Notice Board Rack Table Video Led Projectors	1-Apr-20 825.55 451.58 137818.32 139095.45 14480.84 8731.12 2838.23 19652.23 4121.23 6252.90 28277.65 28986.80	-82 -45 -127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40% 40% 10% 15.0% 15.0% 15.0% 15.0% 15.0% 10.0% 10.0% 10.0% 15.0%	0.00 0.00 13782.00 13782.00 2172.00 873.00 426.00 2948.00 412.00 625.00 2828.00 4348.00	31-Mar-21 0.00 0.00 124036.32 124036.33 124036.33 12308.84 7858.13 2412.22 16704.2 3709.2 5627.9 25449.6 24638.8 5243.5 103952.5

Director Sampark Samaj Sevi Sanstha Raipuria



CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V.	ADD /		TE OF	DEP. /	W.D.V. 31-Mar-21
	1-Apr-20	LESS		DEP.	W/OFF	51-Mar-21
YEAR 2006-2007						
File Cabinate (1)	4715.06	0	.00	10%	472.00	4243.06
Filing Rack (9)	6282.22		0.00	10%	628.00	5654.22
Furniture & Fixture	17822.76	C	0.00	10%	1782.00	16040.76
	28820.04		0.00		2882.00	25938.04
Year 2007-2008			-			
Furniture & Fixture-07-08	21019.08	(0.00	10%	2102.00	18917.08
Solar Battry (24)	113990.11	-113990).11	15%	0.00	0.00
	135009.19	-113990).11		2102.00	18917.08
Year 2008-2009	2247 70		0.00	10%	325.00	2922.70
Almirah 1	3247.70		0.00	10%	385.00	3467.95
Almirah 2	3852.95		0.00	10%	299.00	2690.06
Book self 1	2989.06		0.00	10%	598.00	5380.71
Book self 2	5978.71		0.00	10%	196.00	1767.38
Book Rack	1963.38 1963.38		0.00	10%	196.00	1767.38
CD Rack	2196.62		0.00	10%	220.00	1976.62
Computer Store Rack			0.00	10%	325.00	2922.70
News Desk	3247.70 1262.47		0.00	10%	126.00	1136.47
File Rack	5247.68		0.00	10%	525.00	4722.68
File Cabinate		-1848		10%	0.00	0.00
Jhula	18484.70		0.00	15%	262.00	1482.65
Lavitating Globe	1744.65		0.00	15%	101.00	572.54
Microscope	673.54 1288.08		0.00	15%	193.00	1095.08
Telescope			0.00	15%	258.00	1460.47
Rainbow Maker	1718.47 5324.46		0.00	15%	799.00	4525.46
Sanitary Napkin Machine			0.00	15%	2433.00	13783.99
Science Material	16216.99 6742.10		0.00	15%	1011.00	5731.10
Skyscout	4118.67		0.00	10%	412.00	3706.67
Table	5196.31		0.00	10%	520.00	4676.31
Table	93457.62	-1848			9184.00	65788.92
	5010110-					
Year 2011-12				1.50/	0.00	0.00
Camera Sony DSC-H70	6078.76		8.76	15%	0.00	0.00
Camera Sony DSC-W530	3904.61)4.61	15%	0.00	0.00
	9983.37	-998	33.37		0.00	0.00
Year 2014-15						
Battery	5235.72		0.00	15%	785.00	4450.72
Sony Camera W830	6921.80	-692	21.80	15%	0.00	0.00
Computer	1488.38		0.00	40%	595.00	893.38
Laptop	673.92	-6'	73.92	40%	0.00	0.00
Printer hp 1005	288.00	-23	88.00	40%	0.00	0.00
	14607.82	-78	83.72		1380.00	5344.10
Year 2015-16			0.00	150/	799.00	4525.47
Invertor Battery	5324.47		0.00	15%	799.00	4525.47
	5324.47		0.001			
Year 2016-17	20024.21		0.00	0.10	2083.00	18751.21
Book Self Almirah	20834.21		0.00	0.15	4090.00	23177.15
Camera Canon Ixus190& 28.	27267.15		0.00	0.15	810.00	4592.76
Camera Nikon L-340	5402.76		0.00	0.15	983.00	5568.18
Camer Sony Dsc W-220	6551.18	104	07.60	0.40	0.00	0.00
Laptop	10407.60 3969.00		69.00	0.40	0.00	0.00
Printer	5909.00	55				
	74431.90	-143	76.60	0.00	7966.00	52089.31



Director Sampark Samaj Sevi Sanstha Raipuria



Year 2017-18						
Book Self Almirah	32124.49	0.0	00	10%	3212.00	28912.49
Fujitsu Scannar SP 1123	23027.38	0.0	00	15%	3454.00	19573.38
	55151.87	0.0	00		6666.00	48485.87
Year 2018-19	and					
Battery	9392.50	0.0	00	15.00%	1409.00	7983.50
Harmonian & Dolak	7076.25	0.0	00	15.00%	1061.00	6015.25
Honey Well Barcode Scanne	4944.79		00	15.00%	742.00	4202.79
Laptop	12240.00		00	40.00%	4896.00	7344.00 50123.75
Mobile Projector	58968.75		00	15.00%	8845.00 2232.00	3348.00
Printer	5580.00		00	40.00%	10368.00	15552.00
msung Tablet	25920.00		00	40.00%	29553.00	94569.29
	124122.29	0.	001			
Year 2019-20						
Acer Laptop (1) Prayas	12444.00	0.	.00	20.00%	2489.00	9955.00
Almirah (2019-20) 5	32760.00	0.	.00	10.00%	3276.00	29484.00
Battery (2019-20) 1	11475.00	0.	.00	15.00%	1721.00	9754.00
CCTV Camera (2019-20) 4	9118.80	0.	.00	40.00%	3648.00	5470.80
Chair (2019-20) 14	10350.00		.00	10.00%	1035.00	9315.00
Computer System (2) Prayas	38916.00	0.	.00	40.00%	15566.00	23350.00
Dell Lap Top (1) Prayas	9455.40		.00	40.00%	3782.00	5673.40
Fan (2019-20) 2	2340.00	0	.00	10.00%	234.00	2106.00 17989.30
Fujitsu Sp 1150 Scaner (1) P	21163.30		.00	15.00%	3174.00	3572.40
Honebell Barcode Scaner (1)	4202.40		.00	15.00%	630.00	3251.60
Hp 1005 Laser Jet Printer (1)	5418.60		.00	40.00%	2167.00	27341.00
Samsung Tablet (6) Prayas	34176.00		.00	20.00%	6835.00 2844.00	16115.25
Sony Camera (5) Prayas	18959.25		0.00	15.00%	1053.00	9477.00
Table (2019-20) 2	10530.00		0.00	10.00%	840.00	1260.00
Time Attendence Machine (2	2100.00		0.00	40.00%	49294.00	174114.75
	223408.75	0	0.00			
GRAND TOTAL	764317.32	-164718	8.50		109826.00	489772.83
		CASA PRO				W.D.V.
NAME OF ASSETS	W.D.V.	ADD /	F	RATE OF	DEP./	31-Mar-21
	1-Apr-20	LESS		DEP.	W/OFF	51-Mar-21
UPTO 31-3-98					7455.00	141640.00
Building	149095.00	0.00		5%	7455.00	141640.00
	149095.00		0.00		7455.00	141010.00
YEAR 1999-2000				50/	2003.00	38047.00
Rain Water Tank	40050.00	0.00	0.00	5%	2003.00	38047.00
	40050.00		0.00		2003.00	
TOTAL	189145.00	1	0.00		9458.00	179687.00
FOUNDATION TO EDUCATE	GIRLS -FCRA W.D.V.	ADD /	-	RATE OF	DEP./	W.D.V.
NAME OF ASSETS	1-Apr-20	LESS		DEP.	W/OFF	31-Mar-21
	1-Apr-20	1100				
YEAR 2018-19			(100/	32400.00	48600.00
Dell Laptop	81000.00			40%	52737.00	298846.00
Redmiy 2 Mobile	351583.00		0.00	15%	85137.00	347446.00
	432583.00		0.00		00107100	
NEAD 2010 20						(210.00
YEAR 2019-20	7020.00		0.00	10%	702.00	6318.00
	8640.00		0.00	10%	864.00	7776.00
Lazer Fans 6	0010.00		0.00	10%	13426.00	120831.00
Plastic Chairs 15	134257.00				14992.00	134925.00
	134257.00 149917.00		0.00		14))2.00	
Plastic Chairs 15	149917.00					
Plastic Chairs 15		-1826	0.00		100129.00	482371.00 3848777.71

and Director

Director Sampark Samaj Sevi Sanstha Raipuria

