

## FORM NO. 10B

[See Rule 17B]

### Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of GRAMIN PUNARNIRMAN SANSTHAN AAATG7647K [name and PAN of the trust or institution] as at 26/09/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :AZAMGARH  
Date : 26/09/2022  
UDIN : 22529040AVGTFF6193

For YMACK & CO.  
Chartered Accountants



Membership No: 529040  
Registration No: 0018124c

**ANNEXURE  
STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	11319640
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :AZAMGARH  
Date : 26/09/2022  
UDIN : 22529040AVGTFF6193

For YMACK & CO.  
Chartered Accountants  
  
CA PANKAJ  
PARTNER  
(Pankaj Chaubey)  
Partner  
Membership No: 529040  
Registration No: 0018124c

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Sansthan's Fund A/c</b>		<b>Fixed Assets :</b>	
Opening Balance	2,504,158	As pe Annexure	270,533
Add:Income During the year	(674,603)		
	1,829,555		
<b>Secured Loan</b>		<b>Investment</b>	
As per Annexure	644,782		
		<b>Deposit;</b>	
		Telephone Security	1,000
<b>Unsecured Loan</b>		<b>CURRENT ASSETS , LOANS &amp; ADVANCES;</b>	
		<b>Grant Receivable</b>	3,000
As per Annexure	240,000	Withhold amount UBI1391	82,000
		Accounts Receivable;	-
<b>Current Liabilities &amp; Provision</b>		Income tax and TDS	316,908
As per Annexure	196,961	<b>Cash &amp; Bank Balances</b>	2,237,857
<b>TOTAL</b>	<b>2,911,298</b>		<b>2,911,298</b>

Report: In terms of our report of even date annexed.

For M/s Y. MACK & CO.

(CA. Parikaj Chaudhary)  
Partner  
M.No. 529040  
Date:26.09.2022  
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

Secretary



**GRAMIN PUNARNIRMAN SANSTHAN**  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Income & Expenditure Account For the Year ended 31.03.2022**

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To Programme Exp	10,881,458	By Grant Receivable(Foreign)	6,208,516
To Website renewal	12,265	By Grant Receivable(Domestic)	4,166,046
To Stationery	12,300	By Voluntary Grant/Donation	182,979
To Travelling Expenses	50,174	By Members Contribution and Subscription	1,700
To Admin Staff Honorarium	175,000	By Interest income on SB A/c	9,347
To Bank charge	6,956	By Interest income on FD A/c	76,449
To Grant Forfieture	39,254		
To Written of Dinesh Kumar Gupta A/c	78,600		
To Audit Fee	5,000		
To Miscellaneous	17,838		
To Depreciation	40,795		
To Excess of income over expenditure transferred to trust' fund a/c	(674,603)		
<b>TOTAL</b>	<b>10,645,037</b>		<b>10,645,037</b>

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)  
Partner  
M.No. 529040  
Date: 26.09.2022  
Place: Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN



GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure -1**  
**Unsecured Loan**

S.No.	Particulars	Amount(Rs.)
1	From Board Member	240,000
<b>Total Balance Amount(Rs.)-</b>		<b>240,000</b>

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "2"**  
**Bank Balances**

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	28033
2	UBI 4812	76675
3	UBI 9330 Mod Balance	1298035
4	UBI 1391(Flexi)	835113
5	SBI 4177(FCRA)	1
<b>Total Balance Amount(Rs.)-</b>		<b>2237857</b>



GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "3"**  
**Outstanding Exp. Payable**

S.No.	Particulars	Amount(Rs.)
1	Fooding Exp; Ram Asre(Sabji)	56,325
2	Audit Fee Payable	5,000
Total Balance Amount(Rs.)-		61,325

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure -4**  
**Sundry Creditors**

S.No.	Particulars	Amount(Rs.)
1	Janhvidatt	20,534
2	Rajdev	41,597
3	Rajesh	25,405
4	Internet Sathi Programme (Honorarium) Payable	44,100
5	Sumitra	4,000
Total Balance Amount(Rs.)-		135,636

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "5"**  
**Secured Loan A/c**

S.No.	Particulars	Amount(Rs.)
1	UBI OD A/c	644,782
Total Balance Amount(Rs.)-		644,782



GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure '6'  
FIXED ASSETS

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2021	Date	Sales	Additions during the year Amount	Total	Rate of Dep. In %	Depreciation	W.D.V as on 31.03.2022
1	Land	32,500			-	32,500	0%	-	32,500
2	Building	14,262				14,262	10%	1,428	12,836
3	Sewing Machine	39,545				39,545	15%	5,932	33,613
4	Camera	3,237				3,237	15%	486	2,751
5	Invertor Battery	30,482			-	30,482	15%	4,572	25,910
6	Cooking and Fooding	2,642				2,642	15%	396	2,246
7	Stablizer	1,871				1,871	15%	281	1,590
8	Motor cycle	101,151		24,500	-	76,651	15%	11,498	65,153
9	Cycle	14,940		-		14,940	15%	2,241	12,699
10	Training equipment	1,708				1,708	15%	256	1,452
11	Mobile	879				879	15%	132	747
12	Cooler	694				694	15%	104	590
13	Mike and machine	930				930	15%	140	790
14	LCD Projector	10,862			-	10,862	15%	1,629	9,233
15	Library Books	8,171			-	8,171	15%	1,226	6,945
16	Furniture & Fixture	23,482			-	23,482	10%	2,348	21,134
17	Generator	4,100			-	4,100	15%	615	3,485
18	Computer	3,424			-	3,424	40%	1,370	2,054
19	Room Heater	758			-	758	15%	114	644
20	Ceiling Fan	-			8,190	8,190	15%	1,229	6,961
21	Printer	-			15,500	15,500	15%	2,325	13,175
22	Broadband	-			16,500	16,500	15%	2,475	14,025
	<b>TOTAL</b>	<b>295,638</b>		<b>24,500</b>	<b>40,190</b>	<b>311,328</b>		<b>40,795</b>	<b>270,533</b>

Annexure-7  
Loan and Advance

S.No.	Particulars	Amount(Rs.)
	Total Balance Amount(Rs.)	-

Annexure of TDS and Income Tax Deposit		Amount
TDS A.Y. 2016-17		5,499
TDS A.Y. 2019-20(Interest)		2,627
TDS A.Y. 2019-20(GHS)		4,890
TDS A.Y. 2019-20(CCC)		11,888
TDS A.Y. 2020-21		26,769
TDS A.Y. 2021-22		2,725
TDS A.Y 22-23		5,300
Income Tax (A.Y. 13-14)		257,210
<b>Total</b>		<b>316,908</b>





**Programme Related Exp**

S.No	Particulars	Accrued	Paid
1	Tarang-Mere Sapne Meri Udan ( Sahayog )	283,364.00	283,364.00
2	Covid-19 Vaccination Expenses ( APF )	2,772,583.00	2,772,583.00
3	Mobility aids,Hunger and Rural Poverty elimination and Covid-19 by Jiv Daya Foundation	740,321.00	740,321.00
4	Lotus Spain ONG: Care and Education for 63 Semi-Orphan and Poor Children in VARANASI	4,311,100.00	4,311,100.00
5	General Covid-19 Expenses From UBI 1391 A/c	26,415.00	26,415.00
6	International Rice Reasrsh Institute Programme Exp	198,090.00	198,090.00
7	Digital School ( E-Vidyaloka Trust )	78,000.00	78,000.00
8	Shadhika DAWN Initiatives to end gender based violence	1,257,171.00	1,257,171.00
9	Civil Society Organization towards fostering women empowerment in easter UP	1,214,414.00	1,214,414.00
		<b>10,881,458.00</b>	<b>10,881,458.00</b>

Purpose of Project : TARANG - Mere Sapne Meri Udan ( A.P.P.I. Project )	
Particulars	Expenditure (Amount)
<b>Honorarium</b>	
Head of Organization	34,152.00
Field Facilitator	113,904.00
<b>Activities</b>	
3 Day Training and Capacity building of Selected girls leaders on SRHR issues, gender,	2,000.00
Visit of girls to Public institutions Every six month with 10 girls with 10 girls each time	3,500.00
5 Girls community offline classes	7,500.00
Visit block level facility am meeting with block health officials on monthly basis	6,000.00
Orientation of PRIs on early and forced marriage , ending violence in public spapces	3,718.00
Campaige suport to partner 10 village	9,950.00
Cluster Level kishori Utsav	19,385.00
Covid relised	4,775.00
District level skill building worshop	4,000.00
Part time Accountant	1,200.00
Annual district level dialouges	35,980.00
Day Celebration	7,800.00
Return to Sahayog soceity	28,000.00
<b>Other</b>	
Pamplet and poster	1,500.00
<b>Total Exp. Amount</b>	<b>283,364.00</b>

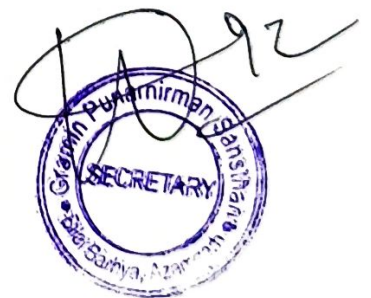


<b>Covide Reliefe Under APPI Project</b>	
<b>Particulars</b>	<b>Expenditure Amount</b>
<b>Salary, Honorarium, Staff benefits</b>	
Honorarium to Community Resource Person-CRP 2 each GP: (67 GPs x 2 CRP) = 134	1848000
Salary to Project Coordinator	137500
Salary to COVID Cluster Coordinator	105000
<b>Organisation Administrative Cost</b>	
Stationary	1350
Providing Register to the volunteers for recording of eligible adults' data: Vaccinated, registered	13,400
Insurance cover for the project personnel	197637
Phone allowance to the CRPs 134 and PC-	124200
Phone and data recharge allowance to the Cluster Coordinator	2000
Tablet -2 (Samsung Galaxy A7)	32,400
Part time accounting	26000
Audit Fee	-
<b>Travel and related expenses</b>	
Travel to Project Coordinator	13750
Travel to Cluster Coordinator	21000
Monitoring visit by GPS core group/Chief Functionary	24,000
Vehicle Hire Charge	42000
<b>Program Activity expenses (Vaccination drive support)</b>	
BMonthly Planning and review meeting with Community Resource Person-CRP at cluster level	-
Refreshment and tea	32,900
Travel to volunteers	65400
<b>2 days training cum orientation of CRPs on COVID-19 prevention, online registration, slot</b>	
Food and refreshment	45,724
Travel to CRPs	26,800
Stationery and Banner	11,650
Hub cutter	-
Photo/Selfie frame standee/counter at PHC/CHC (size 6 x 3)	2,872
<b>TOTAL</b>	<b>2772583</b>

<b>Covide Reliefe Under Jiv Daya Foundation</b>	
<b>Particulars</b>	<b>Expenditure Amount</b>
Cost of Amul Spray Milk Powder	103772
Adminstartive exp.	19205
Honorarium for village worker	15257
Bicycle suport with basic Accessorise	124700
Hand Propelled Tricycle.	226437
Wheelchaires	22000
Banner	300
Wheelchaires child	5000
Covid-19	223650
<b>Total</b>	<b>740321</b>



<b>Lotus Foundation Programme Care and Education for 83 Semi-Orphan and Poor Children in VARANASI</b>	
Expenditure head	Amount
<b>Salary, Honorarium, Staff benefits</b>	
<b>Food Distribution to the Beneficiaries for 6 months</b>	
Raw Materials for 83 Beneficiaries	720,825.00
<b>Cooked Food 100 beneficiaries* 3 days per week</b>	
Freez	20000
inverter 1	7,000.00
battery 1	28000
repair and maintenance	31081
Plastic Sheet for Shade- 65 pc@ Rs 260/-	16,900
Food Packing	152875
Monthly 1200 beneficiaries@ Rs. 75/- per plate per person	180,000.00
Fuel Expenses	16,001.00
Traveling Expenses	3,864.00
Vehicle Maintenance	15,223.00
Sanitizer for 63 Beneficiaries @ Rs 100/-	62,200.00
One Cook required	45,000.00
Ceiling Fan for 48 Beneficiaries @ 1550/-	74,400.00
Emergency relief	75,000.00
repair and maintenance	89,895.00
<b>ONE Day Celebration</b>	
Christmas gift	15,750.00
<b>Personal Cost Salary</b>	
COOK	45000
Director	240000
Driver	40000
Helper	294000
Teacher	101000
<b>Program Cost</b>	
O.P.D Miscellaneous	229,628.00
Electrical charge	3,467.00
Internet and telephone	3,417.00
Food Stuff / Kitchen goods	351416
Medical expenses (consultation fee, medicines)	150,921.00
Fire wood	22,594.00
Constunclio work	100,000.00
Rent	358,000.00
supplies	4,800.00
Stationery (Pen, Pencil, Sharpener, Eraser, Drawing books, Slates, Geometry box, Pencil Box etc.)	48,755.00
FCRA Mani Account Bank Charge	9,303.00
<b>Total Program Cost</b>	<b>3,546,315.00</b>
<b>Admin cast 20%</b>	<b>764,785.00</b>
<b>Grand total</b>	<b>4,311,100.00</b>



Shadhika Project Expenses	
Particulars	Exp. Amount
Project field supervisor ( Community)	560,000.00
<b>Community Event and Campaign</b>	
16 Days Campaign	60,450.00
Considerate couple Campaign	49,642.00
Responsible Father hood	44,360.00
Training session	27,972.00
Covid19 Relieffe	288,856.00
Fellowship	38,173.00
Communication, Stationary, Travel/ Fuel, Accounting and Audit fee ( Administrative Overhead )	187,718.00
<b>Total</b>	<b>1,257,171.00</b>

Civil Society Orgnization towards fostering Women Empowerment In Eastern Uttar Pradesh		
April 2021 to 31 March 2022		
Activity No	Activity Name	Expenses
6.5.20	Community mobilization	
6.5.1	Trained CSO personnel conduct participatory trainings and mentoring of WFGs and PRIs	
6.5.2	Mass awareness campaigns with PRIs & other local groups	18268
6.5.3	Training for 61 WFG at Village level by CSOs on women's socio-economic rights, and Managerial skills participation	44510
6.5.4	Training for 61 WFG at Village level by CSOs gender and gender sensitive governance	59010
6.5.5	Training for 61 WFG at Village level by CSOs on locally relecant methods and techniques of climate informed agriculture	53750
6.5.6	Training for 61 WFG at Village level by CSOs on entrepreneurship development	40820
6.5.7	Exposure visit of WFG to other WFGs	0
6.5.8	Interface with District and block level government departments	2050
6.5.9	Family consultation with WFG family members [2000 husbands & other male family members] at	26300
6.5.10	Women Day Celebration.	45185
6.5.11	Environment Day Celebration at field level	49940
6.5.12	Developing training modules for FPC leaders on legal compliances, financial literacy, networking	9355
6.5.13	Training the interested WGFs on process to form FPC and managing the same	7990
6.5.14	Registration of FPC with all statutory compliances	32000
6.5.15	Orientation on the formation and management of FPC for WFGs on legal compliances, financial	0
6.5.16	Monthly review meetings with FPC governing board members	10886
6.5.17	Exposure Visits to successful FPCs	15000
6.5.18	FPC leaders hold meetings with venture capitalists and government depts.	3625
6.5.21	legal compliance support to FPC	3000
		0
		0
	<b>Subtotal Programme cost</b>	<b>421689</b>
<b>2</b>	<b>2. Administration</b>	
2.1	Communication/ Email/Phone/Postage	16614
2.2	Stationery / Printer Cartage ( Refile / Maintenance )	21780
2.3	Staff Planning and Review Meeting Refreshment ,Water	15627
2.4	Office rent, Electricity, cleaning charge	30000
2.5	Travel for chief Functionary - visit for Faizabad EU-Project office	10000
2.6	Audit fees	0
2.7	Accountant (Part time 20%)	82410
2.8	Travel costs, per diem etc for joint trainings CF India and CSO	10000
	<b>Subtotal Administration</b>	<b>186431</b>
<b>3</b>	<b>3. Human Resources</b>	
	Manager (10%)	67560
6.5.19	Community Mobilizer (4x100%)	403434
	MIS (100%)	135300



Sub total Human Resources	606294
Total	1214414



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GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

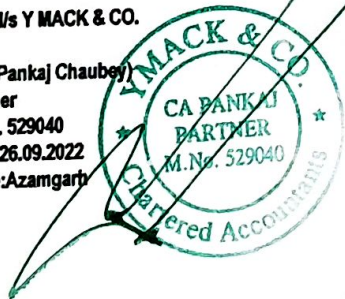
Receipt & Payment Account For the Year ended 31.03.2022

Receipt		AMOUNT(Rs.)	Payment		AMOUNT(Rs.)
To Opening Balance			By Revenue Expenditure:		
Cash on hand	-		Programme Exp	10,881,458	
Bank Balances	2,229,271	2,229,271	Over Head ;		
To Grant Received		10,419,262	Website renewl	12,265	
To Voluntary Grant/Donation		182,979	Stationery	12,300	
To Members Contribution and Subscription	1,700		Travelling Expenses	50,174	
To Interest income on SB A/c	9,347		Admin Staff Honorarium	175,000	
To Interest income on FD A/c	76,449		Bank charge	8,956	
To Sales of Motor Bike	24,500		Audit Fee	5,000	
To Bank OD	644,782		Miscellaneous	17,838	11,160,991
			By Payment of outstanding Exp.		
			Umesh Kumar	19,552	
			Internet Sathi Programme Exp	47,700	67,252
			By Loan and Advance;		
			Bank Wrong Entry Captured	82,000	82,000
			By Capital Expenditure:		
			Celing Fan	8,190	
			Printer	15,500	
			Broadband	16,500	40,190
			By Cash & Bank;		
			Bank Balances;	2,237,857	
			As per Annexure	0	2,237,857
			Cash on Hand		
<b>TOTAL</b>		<b>13,588,290</b>			<b>13,588,290</b>

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)  
Partner  
M.No. 529040  
Date:26.09.2022  
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

Secretary



**GRAMIN PUNARNIRMAN SANSTHAN**  
**VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Annexure -14**  
**Grant Received(F.Y. 2021-22)**

S.No.	Particulars	Type of Grant	Amount(Rs.)
1	Barnfonden	Foreign	976,425
2	Jiv Daya Foundation	Foreign	843,650
3	Lotus Foundation	Foreign	4,213,059
4	Shadhika	Foreign	175,382
<b>Total of Foreign Grant</b>			<b>6,208,516</b>
5	International Rice Reasrch Institute	Domestic	198,200
6	eVidyaloka To Educate	Domestic	75,000
8	Azim Premji Foundation	Domestic	3,598,000
9	Sahayog Society A-240 Indira Nagar Lucknow	Domestic	281,846
10	Rajesh Gandhi	Domestic	10,000
<b>Total of Domestic Grant</b>			<b>4,163,046</b>
<b>Grand Total of all grant</b>			<b>10,371,562</b>



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**GRAMIN PUNARNIRMAN SANSTHAN**  
**VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Annexure -15**  
**Grant Accrued(F.Y. 2021-22)**

S.No.	Particulars	Amount(Rs.)
1	Bamfonden	976,425
2	Jiv Daya Foundation	843,650
3	Lotus Foundation	4,213,059
4	Shadhika	175,382
5	International Rice Reasrch Institute	198,200
7	eVidyaloka To Educate	78,000
9	Azim Prem Ji Foundation	3,598,000
10	Sahayog Society A-240 Indira Nagar Lucknow	281,846
11	Rajesh Gandhi	10,000
<b>Total Balance Amount(Rs.)-</b>		<b>10,374,562</b>



*[Handwritten signature]*





**Annexure -16**  
**Outstanding Grant Received(F.Y. 2020-21)**

S.No.	Particulars	Amount(Rs.)
	Phia foundation	47,700
	<b>Total Balance Amount(Rs.)-</b>	<b>47,700</b>

**Annexure 17**  
**Sundry Debtors(Grant Receivable)**

S.No.	Particulars	Amount(Rs.)
1	eVidyaloka To Educate	3,000
	<b>Total Balance Amount(Rs.)-</b>	<b>3,000</b>

