

# **BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022**

**OF**

**FINANCIAL INCLUSION IMPROVES SANITATION AND HEALTH SOCIETY**

***Praveen Agarwal & Co.  
Chartered Accountants***

***H-1/401, Shalimar Mannat  
Faizabad Road, Barabanki (U.P.)***

***Mob.No.9415780770***



## **INDEPENDENT AUDIT REPORT**

TO

The Members of

**FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY**

### **Report on the Audit of the Financial Statements**

We have audited the accompanying standalone financial statements of **FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY** ('the society'), which comprise the Balance Sheet as at March 31, 2022, the Income & Expenditure account and receipts & payments for the year then ended on that date attached thereto, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

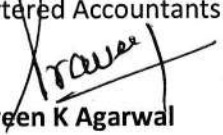
- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2022;
- (b) In the case of the Income & Expenditure Account of the excess of Income over Expenditure of the Society for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

As required by the Rule of the Society, we further report that:

- (a) In our opinion, proper books of account have been maintained by the society so far as appears from our examination of those books;
- (b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (c) No personal expense of officers and members of the Governing Board, except for those payable as per the terms of the appointment/agreement of authorized by the rules and regulations of the Society, have been charged in the books of accounts;
- (d) The transactions of the Society are not in contravention of the constitutions of the Society, its rules and regulation;
- (e) The Board of Governors has been properly constituted in accordance with the covenants of the Society's rules and regulations.

**For Praveen Agarwal & Co.**  
Chartered Accountants

  
**Praveen K Agarwal**  
Proprietor  
M.No.502013  
UDIN: 22502013AUYQCH6121



Date: 31st, August 2022  
Place: Lucknow



## **FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY**

### **NOTES FORMING PART OF BALANCE SHEET, STATEMENT OF INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022.**

#### **1- Society Information**

Financial Inclusion Improves Sanitation & Health Society ("FINISH") was incorporated on 25<sup>th</sup> June, 2010 as a Society registered under Society Registration Act, 1860. It is registered under Section 12A of the Income Tax Act, 1961, it is also registered under Section 80G(5)(vi) of Income Tax Act, 1961 to receive donations.

Society is involved in social service which includes Water and Sanitation projects, hygiene and health promotion (WASH), capacity building and incentivization of toilet building facilitators, wash programs waste disposal programs.

#### **2- Significant Accounting Policy**

##### **(a) Basis of Accounting and preparation of financial statements**

The financial statements have been prepared and presented under the historical cost convention on the cash basis of accounting and comply with Generally Accepted Accounting Principles (GAAP) in India.

##### **(b) Property, Plant & Equipment and Depreciation (PPE)**

PPE are shown in Balance sheet at their acquisition cost less accumulated depreciation/amortization. The acquisition cost of PPE comprises its purchase price net of any trade discounts and rebates, any duties and taxes or any directly attributable expenditure on making the asset ready for its intended use.

##### **(c) Depreciation**

The Depreciation is charged on Property, plant & equipment at the rates prescribed in Income Tax Act, 1961, using written down value method.

##### **(d) Taxes on Income**

The society is exempt from Income Tax as they hold exemption certificate under sec 12A of Income tax Act and they are eligible for NIL tax in the FY2021-22.

##### **(e) Employee Benefits**

The Society has defined contribution plan for post employment benefits in the form of provident fund for all eligible employees, which is administrated by the regional provident fund commissioner. The Society has no further obligation beyond its monthly contributions.



**(f) Grants**

Grants provided by donor are money held and kept in trust and is to be administrated and utilized in terms with the plans and budgets agreed upon by the donor agencies within specified period. The grant to the extent not expended as per the donor's mandate till end of the year is accounted as liability and the money utilized is accounted under income & expenditure account. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to grant accounts of respective donors.

**3- Note to Accounts**

- (a) The Finance Act, 2022 inserted explanation in Section-11 of the Income Tax Act, 1961 which provides that for the purpose of this section, any sum payable by any trust or institution shall be considered as application of income in the previous year, in which the such sum actually paid by it irrespective of the previous year in which the liability to pay such sum was incurred by the trust or institution according to the method of accounting regularly employed.

Considering the above explanation, the board has decided to change the accounting method from accrual to Cash basis w.e.f. from financial year 2021-22.

- (b) The management has considered a matter relating to old amount lying in the books of accounts under the nomenclature VAT receivable etc. since long amounting to Rs.594288/. because the nature of this amount is input tax credit on purchase of material/services at the time of vat regime. In fact since the society is nonprofit organization and made all such purchases for their consumption in the various projects undertaken by the society, it is not eligible for any type of inputs. In our opinion such entry should not be passed and the whole of amount of purchases (including vat) should be charged as expenses and not as input credit receivable. This discrepancy was regularly objected by the auditor since 2018-19. But no decision was taken in the earlier year. During the FY 2021-22, management has decided to rectify such discrepancy by charging the whole amount to income and expenditure account.
- (c) There is no recognized contingent liability as on 31-03-2022.
- (d) The figures of previous year have been rearranged or regrouped to make them comparable with the figures of the current year.





# 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

Acknowledgement Number -624696840071022



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

We have examined the balance sheet of **FINANCIAL INCLUSION IMPROVES SANITATION AND HEALTH SOCIETY AAAAF1487D** [name of the trust or institution] as at 31st March 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 abovenamed Institution 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-

- in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	PRAVEEN KUMAR AGARWAL
Membership Number	502013
Firm Registration Number	028271C
Date of Audit Report	31-Aug-2022
Place	183.83.43.88
Date	07-Oct-2022

## 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	₹ 14,58,94,978
2. Whether the Institution 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.	₹ 41,85,208
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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 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	Not Applicable, -
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(1B) ? If so, the details thereof	Not Applicable, -
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 purposes 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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution 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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution 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**





Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.83.43.88

Date 07-Oct-2022

Acknowledgement Number - 624696840071022

This form has been digitally signed by PRAVEEN KUMAR AGARWAL having PAN AEVPA2435E from IP Address 183.83.43.88 on 07-Oct-2022 05:33:34 PM  
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



*Praveen*

# FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY

## BALANCE SHEET AS AT MARCH 31, 2022

2020-21 (Rs.)	Particulars	Annexure	2021-22 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
<b>CORPUS</b>			
22,78,908	As per Last Account		24,78,908
2,00,000	Add : Corpus donation received during the year		45,750
			25,24,658
<b>UNUTILISED GRANTS</b>			
1,35,15,286	Balance as on 01-04-2021		2,27,35,712
11,04,02,237	Add: Grants received during the year		14,75,26,036
(10,11,81,811)	Less: Grants utilized during the year		(15,62,59,650)
			1,40,02,098
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
-	Balance as on 01-04-2021		2,96,491
2,96,491	Add: Excess of Income over Expenditure		(4,23,442)
			(1,26,952)
58,49,649	SUNDRY CREDITORS & PROVISIONS	"e"	8,04,788
<b>3,13,60,760</b>	<b>TOTAL</b>		<b>1,72,04,592</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>PROPERTY PLANT &amp; EQUIPMENT</b>			
12,69,142	Gross Block	"f"	19,33,638
(2,59,841)	Less : Depreciation		4,28,696
			15,04,942
<b>INVESTMENTS</b>			
20,000	NSC		20,000
16,99,742	FDRS		76,00,000
			76,20,000
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
47,91,081	Loans and Advances	"g"	57,27,759
2,38,40,636	Cash and Bank Balance	"h"	23,51,891
			80,79,650
<b>3,13,60,760</b>			<b>1,72,04,592</b>

Annexures are Integral part of Balance Sheet  
As per our report of even date

For Praveen Agarwal & Co.  
Chartered Accountants  
FRN No: 028271C

Praveen Kumar Agarwal  
Proprietor  
M No.502013  
UDIN : 22502013AUYYQCH6121



Secretary



Place: Lucknow  
Date: 31-08-2022



**FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

2020-21 (Rs.)	Particulars	Annexure	2021-22 (Rs.)
	<b>INCOME</b>		
	<b>Grants</b>		
1,35,15,286	Balance as on 01-04-2021		2,30,32,203
11,04,02,237	Add : Fund received from Indian Donors	"a"	14,75,26,036
			17,05,58,238
4,24,382	Interest from Bank and others	"b"	3,17,099
9,70,762	Miscellaneous receipts		21,91,301
<b>12,53,12,668</b>	<b>TOTAL INCOME (A)</b>		<b>17,30,66,638</b>
	<b>EXPENDITURE</b>		
	<b>Income Applied for execution of various social and welfare programmes</b>		
10,11,81,811	Out of Fund received from Indian Donors	"c"	15,62,59,650
8,38,813	Other Organisational expenses	"d"	25,03,147
2,59,841	Depreciation		4,28,696
<b>10,22,80,465</b>	<b>TOTAL EXPENDITURE (B)</b>		<b>15,91,91,493</b>
<b>2,30,32,203</b>	<b>Excess of Income over Expenditure (A-B)</b>		<b>1,38,75,146</b>

Annexures are Integral part of financial statements  
As per our report of even date

For Praveen Agarwal & Co.  
Chartered Accountants  
FRN No: 028271C

Praveen Kumar Agarwal  
Proprietor  
M No.502013  
UDIN : 22502013AUYQCH6121



Place: Lucknow  
Date: 31-08-2022



# FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

2020-21 (Rs.)	Particulars	2021-22 (Rs.)
	<b>OPENING BALANCE</b>	
7,516	Cash in Hand	376
1,29,41,941	Balance with Banks	2,38,40,260
		2,38,40,635.61
	<b>RECEIPTS</b>	
11,04,02,237	Grants Received during the year	14,75,26,036
4,24,382	Interest from Bank and others	3,17,099
9,70,762	Miscellaneous receipts	22,03,245
-	Receipts on sale of fixed assets	15,264
-	Refund of Security Deposits	70,145
3,82,394	Income Tax refund received	-
2,00,000	Corpus donation received	45,750
-	Receipts from SHG Group	10,69,539
<b>11,23,79,776</b>	<b>TOTAL</b>	<b>15,12,47,078</b>
	<b>PAYMENTS</b>	
9,75,05,245	Expenses on Projects	16,23,51,803
7,84,535	Other Organisational expenses	25,03,147
4,95,596	Fixed Assets Purchased	9,39,601
16,99,742	Investment in FDRs	59,00,258
10,03,479	Security Deposit	-
-	Income Tax deducted at source (net)	6,22,013
-	Advance to staff	4,19,000
<b>10,14,88,597</b>	<b>TOTAL</b>	<b>17,27,35,822</b>
	<b>CLOSING BALANCE</b>	
376	Cash in Hand	-
2,38,40,260	Balance with Banks	23,51,891
		23,51,891

Annexures are Integral part of Receipts & Payments Account  
As per our report of even date

For Praveen Agarwal & Co.  
Chartered Accountants  
FRN No: 028271C

Praveen Kumar Agarwal  
Proprietor  
M No. 502013  
UDIN : 22502013AUYQCH6121



Place: Lucknow  
Date: 31-08-2022





**Financial Inclusion Improves Sanitation & Health Society**  
**Property plant & equipment for the Year ended March 31, 2022**

Annexure-"f"

S No.	Particulars	%	WDV as on 01-04-2021	Additions during the year		Total Additions	Deletions	Total	Depreciation For the year	WDV as on 31-03-2022
				Upto 30-09-2021	After 30-09-2021					
1	Camera	15%	53,698	32,650	-	32,650	-	86,348	12,952	73,396
2	Projector	15%	2,03,174	41,900	65,000	1,06,900	-	3,10,074	41,636	2,68,438
3	Printer	40%	49,803	58,700	17,700	76,400	-	1,26,203	46,941	79,262
4	Television	15%	3,261	-	-	-	-	3,261	489	2,772
5	Office Equipment	15%	65,257	55,649	43,170	98,819	-	1,64,076	21,374	1,42,702
6	Vehicle	15%	1,65,433	-	-	-	-	1,65,433	24,815	1,40,618
7	Computer & Laptop	40%	3,04,102	1,89,854	3,26,499	5,16,353	15,264	8,05,191	2,56,777	5,48,414
8	Furniture & Fixture	10%	1,64,573	36,624	71,855	1,08,479	-	2,73,052	23,712	2,49,340
	<b>TOTAL</b>		<b>10,09,301</b>	<b>4,15,377</b>	<b>5,24,224</b>	<b>9,39,601</b>	<b>15,264</b>	<b>19,33,638</b>	<b>4,28,696</b>	<b>15,04,942</b>

For Praveen Agarwal & Co.  
Chartered Accountants  
FRN No: 028271C



Praveen Kumar Agarwal  
Proprietor  
M No. 502013  
UDIN : 22502013AUYYQCH6121

Place: Lucknow  
Date: 31-08-2022

*Aravind*

Secretary



**FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY**

Annexures are Integral part of financial statements

**Grant received**

Annexure-"a"

Particulars	2020-21 (Rs.)	2021-22 (Rs.)
Aashray Project -Nagar Parisad,Dungarpur	4,31,200	-
ACC Trust	6,42,826	6,96,900
Aga Khan Foundation Project	82,500	-
Bal Mahila Vikas Samiti	50,625	-
Center for Youth Development	-	6,84,033
DCM Foundation	30,90,209	53,20,679
Door to Door SLWM Project, Dungarpur	47,88,446	54,18,300
Door to Door SLWM Project, Sagwara	-	24,34,250
Door to Door SLWM Project, Udaipur	1,84,22,006	3,33,85,817
Drain Treatment, Dungarpur	-	1,24,990
Envision Institute of Development	-	4,66,200
FSMC Pvt. Ltd. Project	6,09,000	-
Give Foundation	-	485
HCL Foundation	8,81,604	42,83,794
ITC Limited	3,08,04,597	3,89,94,970
Jal Seva Charitable Foundation	16,70,192	2,34,430
JSW Steel Foundation	-	74,89,945
LIXIL Project	1,86,777	-
Landfill Project	4,17,746	-
Lohiya Swach Bihar Abhiyan	82,488	2,29,200
Mahindra & Mahindra Limited	35,00,000	10,00,000
Mobitrash Recycle Ventures Pvt Ltd	-	2,340
Nagar Nigam Jhalawar	1,46,325	-
Nagar Nigam Gaya	-	32,56,200
National Stock Exchange India Ltd.	1,64,45,355	1,36,61,133
Nav Bharat Jagriti Kendra	-	2,11,813
OmniActive Health Project	1,50,000	-
OPGC Project	42,813	-
PWC India Foundation	10,89,500	7,97,600
Rural Development Organisation	-	3,01,517
Signify Innovations India Limited	1,54,44,195	1,33,59,200
SLWM Titardi Gram Panchayat	37,63,966	29,30,687
Tata Power	38,00,515	30,53,880
Tetra Pak India Pvt Ltd	-	7,05,960
The Nature Conservancy	4,42,352	2,21,176
UNDP Project	5,85,600	60,98,254
UNICEF Bihar	19,70,316	21,62,283
WSCC Project	8,61,084	-
	<b>11,04,02,237</b>	<b>14,75,26,036</b>





**Interest Received from Bank and others**

Annexure-"b"

Particulars	2020-21 (Rs.)	2021-22 (Rs.)
Bank Interest Received	1,68,257	2,05,828
Bank Interest Received-ITC	92,974	-
Interest Received on FDRs	51,345	69,866
Interest Received on Income Tax Refund	1,11,806	41,405
	<b>4,24,382</b>	<b>3,17,099</b>

**Application of fund Received**

Annexure-"c"

Particulars	2020-21 (Rs.)	2021-22 (Rs.)
Aashray Project Exp.-Nagar Parisad,Dungarpur	2,01,233	91,197
ACC Trust Project Exp.	6,42,826	8,04,234
Aga Khan Foundation Project Expenses	26,978	55,522
Bal Mahila Vikas Samiti	75,000	-
Center for Youth Development	-	6,06,803
DCM Project Expenses	38,86,248	44,97,906
Door to Door Garbage Collection Project,Dungarpur	57,88,181	57,97,382
Door to Door Garbage Collection Project,Udaipur	1,54,55,815	2,89,71,224
Drain Treatment Plant Project	1,55,228	21,000
Envision Institute of Development	-	3,14,500
FSMC Pvt. Ltd. Project Expenses	5,09,474	59,526
Give Foundation	-	-
Gaya Nagar Nigam Project Exepnses	-	33,49,974
HCL Foundation Project Expenses	11,78,926	40,66,070
ITC Project Expenses	3,04,49,772	3,63,52,823
JSW Foundation Project Expenses	2,01,814	1,14,47,594
Jal Seva Charitable Foundation Project Exp.	23,08,791	3,32,860
LIXIL Project Expenses	19,601	10,395
Lohiya Swachh Bihar Abhiyan Project Exp.	37,500	1,91,600
Landfill Project	-	-
Mahindra & Mahindra Project Expenses	-	43,37,075
Mobitrash Recycle Ventures Pvt Ltd	-	-
Nav Bharat Jagriti Kendra Project Expenses	-	2,11,813
Nagar Nigam Jhalawar	-	-
NSE India Limited Project Exp.	1,43,17,860	1,87,74,498
OmniActive Health Project Exp.	5,53,450	-
OPGC Project Expenses	16,32,299	3,50,953
PWC Project Expenses	8,76,812	13,61,653
RDO RO Project Expenses	-	5,41,517
Sagwara SLWM Project Expenses	-	24,83,507
Signify Innovations India Limited Project Exp.	1,21,87,063	1,55,29,778
SLWM Titardi Project Expenses	42,01,723	34,03,272
Tata Power CSR Program Project	38,03,080	33,93,208
Tetra Pak Project Expenses	-	8,49,315
The Nature Conservancy Project Exp.	4,00,000	3,29,346
UNDP Project Expenses	6,08,614	58,97,891
UNICEF Project Expenses	15,32,035	17,45,618
WSCC Project Expenses	1,31,488	79,596
	<b>10,11,81,811</b>	<b>15,62,59,650</b>



**Administrative Expenses**

Particulars	Annexure-"d"	
	2020-21 (Rs.)	2021-22 (Rs.)
Audit Fee	25,000	25,000
Bank Charges	-	20,237
Consultancy Fee	9,877	1,22,000
Insurance Expenses	1,57,934	8,76,458
Interest paid	1,33,596	384
Loss of Assets	-	15,264
Meeting Expenses	20,355	85,000
Project office Expenses	-	1,07,210
Office Expenses	3,08,537	3,69,178
Rate & Taxes	-	5,29,845
Rent	-	3,00,000
Training Expenses	33,923	4,070
Travelling Expenses	1,49,591	48,501
	<b>8,38,813</b>	<b>25,03,147</b>

**Sundry Creditors & Provisions**

Particulars	Annexure-"e"	
	2020-21 (Rs.)	2021-22 (Rs.)
PF Payble	52,234	1,66,523
ESIC Payble	11,991	35,825
GST Payble	3,512	-
Salary Payble	1,02,812	-
TDS Payble	2,30,798	-
Sundry Creditors	54,48,302	6,02,440
	<b>58,49,649</b>	<b>8,04,788</b>

**Loan & Advances**

Particulars	Annexure-"g"	
	2020-21 (Rs.)	2021-22 (Rs.)
Security Deposit	20,81,774	20,11,629
GST Input	-	47,731
Staff Advance	-	4,19,000
TDS (old Years)	12,83,795	19,05,809
Drain Treatment, Dungarpur	1,04,736	1,39,990
Others	13,20,776	12,03,600
	<b>47,91,081</b>	<b>57,27,759</b>





# Cash and Bank balance

Annexure-"B"

Particulars	2020-21 (Rs.)	2021-22 (Rs.)
Cash in Hand	376	-
HDFC Bank -526939	11,214	70,329
HDFC Bank -811531	5,35,164	6,255
HDFC Bank -55243	1,94,51,661	9,80,766
HDFC Bank -975841	9,50,159	2,636
HDFC Bank -174687	-	3,45,687
HDFC Bank -174763	55,593	60,142
HDFC Bank -406430	5,52,506	23,733
HDFC Bank -407265	10,27,186	28,468
HDFC Bank -53059	6,74,628	1,57,096
HDFC Bank -165955	5,81,709	6,76,779
J & K Bank (FCRA A/c No. - 2407)	440	-
	<b>2,38,40,636</b>	<b>23,51,891</b>

For Praveen Agarwal & Co.

Chartered Accountants

FRN No: 028271C

Praveen Kumar Agarwal

Proprietor

M No.502013

UDIN : 22502013AUYQCH6121



Place: Lucknow

Date: 31-08-2022