

# SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)

PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ, GOYALA EXTN. NEAR SCTOR-19B DWARKA, NEW DELHI-110071

BALANCE SHEET AS ON 31st MARCH 2021

(CONSOLIDATED)

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
Corpus Fund		3,39,000	(AS PER FIXED ASSETS CHART-INDIAN PROJECT)	6,13,160
<b>Fixed Assets Allocated</b>		7,74,232	(AS PER FIXED ASSETS CHART-Tech Mahindra)	7,79,355
Fixed Assets - Allocated FC		1,81,313	(AS PER FIXED ASSETS CHART-ACH)	80,155
Fixed Assets - GFC		5,525	(AS PER FIXED ASSETS CHART- LILY FOUN)	74,713
<b>RESERVE &amp; SURPLUS</b>	47,53,353	47,21,231	(AS PER FIXED ASSETS CHART- FCRA -Annexure-L)	1,81,313
Excess of Income over Expenditure	(32,122)		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>			Sate Child Protection Society, DWCD, Delhi	25,37,665
<b>Unutilised Grant in Aid-</b>		6,67,679	Security Deposit for Rent - Tech M	35,000
Tech Mahindra Foundaton -Uttam Nagar	88,980		DCW- Mahila Panchayat	16,38,315
Lily Foundation	2,76,519		Inovative Program- After Care Home	12,30,490
Tribhovandas Zaveri PVT LTD	2,54,874		TDS Receivable	36,829
Unutilised Grant in Aid-FC	47,306		Security Deposit- Rent(I-P-Kishori)FC	50,000
<b>Duites &amp; Taxes</b>		65,036	Loan and Advances- Annexure-H	3,27,818
EPF	59,805		<b>Closing Balance</b>	
ESI	5,231		Cash in Hand- FC	95,374
<b>Sundry Creditors</b>		2,25,550	Cash in Hand	57,293
Girdhari Lal Subhash Chand	2,20,000		Canara Bank ( A/c no. 2593101007894)FC	18,18,959
Tripple Solution	5,550		Syndicate Bank (2575)	5,002
<b>Expenses Payable</b>		43,70,449	ICICI Bank Ltd. ( 0366)	3,469
Innovative Project Exp	10,22,215		ICICI Bank Ltd. ( 7325)	10,96,722
Mahila Panchayat Project	8,46,816		Kotak Mahindra Bank (5155)	5,53,290
Open Shelter for Children	11,12,417		Punjab National Bank (3740)	53,394
Expenses Payable -Annexure- H	1,93,887		ICICI Bank - GRC (408)	71,345
Expenses Payable-FC	11,53,239		ICICI Bank Ltd. ( 2490)	10,354
Expenses Payable- Tech Mahindra Foundation	41,875			
		<b>1,13,50,015</b>		<b>1,13,50,015</b>

Compiled from the trial balance shown for the purpose of financial statements.

**For Amod Kumar & Associates**

Chartered Accountants

Amod Kumar

(Partner)

M.N. 504036

UDIN:22504036AAAABQ9578

DATE: -31/01/2022

PLACE: - New Delhi

**For Society for Participatory Integrated Development**

Integrated Development

*(Signature)*

General Secretary

(Awadhesh Yadav)

General Secretary

**For Society for Participatory Integrated Development**

*(Signature)*

(R. Ghosh)

Treasurer

# SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)

PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ, GOYALA EXTN. NEAR SCTOR-19B, DWARKA, NEW DELHI-110071

INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

(CONSOLIDATED)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>CHILD RIGHTS &amp; EDUCATION PROG.</b>		<b>GRANT IN AID</b>	
Open Shelter for Children(Govt.NCT of Delhi)	25,38,183	Sate Child Protection Society, DWCD, Govt.NCT of Delhi	21,71,880
Lily Foundation Project exp	72,291	Lily Foundation	81,691
<b>YOUTH &amp; SKILL DEVELOPMENT PROGRAMM</b>		Tribhovandas Bhimji Zaveri(TBZ)	4,03,200
TMF-SMART Vocational Training -Nangloi	26,60,755	Tech Mahindra Foundation-Covid Relief Fund	1,30,000
TMF-SMART Vocational Training -Uttam Nagar	28,84,322	Tech Mahindra Foundation -Nagloi	26,21,324
Voter Awareness(Rangoli)	44,500	Tech Mahindra Foundation -Uttam Ng.	28,58,521
<b>WOMEN'S EMPOWERMENT</b>		Mahila Panchayat (Delhi Commission for Women)	14,49,660
Mahila Panchayat (Delhi Commission for Women)	14,49,661	HM Hennes Mauriz Retail	1,00,000
Pankhi (Tribhovandas Bhimji Zaveri)	4,26,126	Delhi Election Commission Office	49,500
Zari Training - Chandauli	1,20,000	<b>FCRA GRANT IN AID</b>	
Survey of Artisans-Chandauli	60,000	Archdiocese of Melbourne	2,16,000
<b>COVID- 19 RELIEF</b>		Global Fund For Children	14,735
Covid-19 Relief Exp	5,75,646	India Cares ( Agra, Delhi)	9,56,600
Food, Cloths & Medicine for Children	21,035	I-Partner-(Mitra & Kishori) Project Grant	10,78,170
TMF- Covid 19 Relief Exp	1,19,200	I-Partner - Kishori	3,69,357
<b>FCRA PROJECTS</b>		I-Partner- SMS	2,12,291
SPID-SMS Center-Arch.Dioce Melborne Dev.Fund	2,16,000	Charity British High Commission	30,000
Global Fund For Children	14,735	Donation	77,800
SPID-SMS-Center (Gophanthropic Foundation)	7,40,570	GoPhilanthropic Foundation	7,40,570
SPID- Kishori Home(I.P.)	3,65,857	Bank Interest	63,543
Mitra for Children and Kishori Home(I.P.)	10,78,170	<b>OTHERS</b>	
SPID- SMS Centre (I.P.)	2,11,007	Membership Fee	11,500
Tution Fee for Children	30,000	Bank Interest	1,27,428
Audit Fee	12,000	Donations & Community Contributions	9,52,173
Bank Charges-FC	3,368	Registration Fee- Nagloi	28,300
<b>HEALTH</b>		Registration Fee- Uttam Nagar	16,000
RTP on HIV-Agra & Delhi(India Cares)	9,58,400	The India Thirmit Corporation Pvt. Ltd.	3,60,000
<b>ADMINISTRATIVE EXPENSES</b>		St Mark SR Sec Public School	78,000
Bank Charges	389	Pratham Infatech	75,000
Legal & Professional Charges	58,819	Karl Ferder	4,05,081
Evaluation & Follow up	80,000		
Travel Expenses-Survey	6,000		
Marriage of Girls- Single Mother	1,11,508		
Local Travel	62,673		
Office Expenses	7,335		
Electricity charges	29,276		
Late Fee PF & ESI	896		
Membership Fee Exp	13,600		
Repair & Maintenance	93,885		
Salary & Honorarium	3,08,250		
Printing & Stationery/photocopy	22,067		
Tel./Fax/Internet/ Mobile Exp.	3,250		
Office Rent	21,000		
Rent for Training Centre- Chandauli	10,000		
Staff Welfare	67,184		
Travelling Expenses	27,745		
Postage & Courier Exp	1,080		
Scrap- Fixed Assets	36,033		
Website Development & Maintenance	8,999		
Audit Fee	9,250		
Depreciation	1,29,381		
<b>Excess of Income over Expenditure</b>	<b>(32,122)</b>		
	<b>1,56,78,324</b>		<b>1,56,78,324</b>

Compiled from the trial balance shown for the purpose of financial statements.

For Anand Kumar & Associates

Chartered Accountants

Anand Kumar

(Partner)

M.N.V. 604038

UDIN: Z2504036AAAAABQ9578

DATE: -31/01/2022

PLACE: - New Delhi

For Society for Participatory Integrated Development

For Society for Participatory Integrated Development

(Awadhesh Yadav)

General Secretary

General Secretary

For Society for Participatory Integrated Development

(R. Gosh)

Treasurer

Treasurer



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LOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ, GOYALA EXTN. NEAR SCTOR-19B, DWARKA, NEW DELHI-110071

RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2021

RECEIPT		(CONSOLIDATED)	
	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<b>Opening Balance:</b>		<b>CHILD RIGHTS &amp; EDUCATION PROG.</b>	
Cash in Hand	39,558	Open Shelter for Children(Govt.NCT of Delhi)	27,24,835
Cash in Hand-FC	922	Lily Foundation Project exp	1,18,299
Canara Bank ( A/c no. 2593101007894)FC	14,38,262	<b>YOUTH &amp; SKILL DEVELOPMENT PROGRAMM</b>	
Syndicate Bank (2575)	5,002	TMF-SMART Vocational Training -Nangloi	26,38,668
ICICI Bank Ltd. ( 0366)	3,469	TMF-SMART Vocational Training -Uttam Nagar	26,94,260
ICICI Bank Ltd. ( 7325)	8,67,784	Voter Awareness(Rangoli)	44,500
Punjab National Bank (3740)	22,88,899	<b>WOMEN'S EMPOWERMENT</b>	
ICICI Bank Ltd. (408)	1,251	Mahila Panchayat (Delhi Commission for Women)	8,46,934
Kotak Mahindra Bank (5155)	7,78,113	Pankhi (Tribhovandas Bhimji Zaveri)	4,26,126
ICICI Bank Ltd. ( 2490)	94,486	Zari Training - Chandauli	1,20,000
<b>GRANT IN AID</b>		Survey of Artisans-Chandauli	60,000
Sate Child Protection Society, DWCD, Govt.NCT of Delhi	5,42,970	<b>COVID- 19 RELIEF</b>	
Lily Foundation	-	Covid-19 Relief Exp	5,75,646
Tribhovandas Bhimji Zaveri(TBZ)	4,03,200	Food, Cloths& Medicine for Children	21,035
Tech Mahindra Foundation-Covid Relief Fund	1,30,000	TMF- Covid 19 Relief Exp	1,19,200
Tech Mahindra Foundation -Nagloi	25,38,570	Evaluation & Follow up	80,000
Tech Mahindra Foundation -Uttam Ng.	28,72,762	Travel Expenses-Survey	6,000
Mahila Panchayat (Delhi Commission for Women)	8,20,000	<b>FCRA PROJECTS</b>	
HM Hennes Mauriz Retail	1,00,000	SPID-SMS Center-Arch.Dioce Melborne Dev.Fund	1,55,250
Delhi Election Commission Office	49,500	Global Fund For Children	14,735
<b>FCRA GRANT IN AID</b>		SPID-SMS-Center (Gophilanthropic Foundation)	6,11,770
Archdiocese of Melbourne	-	SPID- Kishori Home(I.P.)	3,38,580
Global Fund For Children	-	Mitra for Children and Kishori Home(I.P.)	4,51,352
India Cares ( Agra, Delhi)	9,56,700	SPID- SMS Centre (I.P.)	2,11,007
I-Partner-(Mitra & Kishori) Project Grant	-	Tution Fee for Children	30,000
I-Partner - Kishori	5,18,424	Audit Fee	7,000
I-Partner- SMS	3,80,937	Bank Charges-FC	3,368
Charity British High Commission	-	<b>HEALTH</b>	
Donation	1,87,289	RTP on HIV-Agra & Delhi(India Cares)	7,65,967
GoPhilanthropic Foundation	9,57,285	<b>ADMINISTRATIVE EXPENSES</b>	
Bank Interest	63,543	Bank Charges	389
<b>OTHERS</b>		Legal & Professional Charges	58,819
Membership Fee	11,500	Marriage of Girls- Single Mother	1,11,508
Bank Interest	1,27,428	Local Travel	62,673
Donations & Community Contributions	9,52,173	Office Expenses	7,335
Registration Fee- Nagloi	28,300	Electricity charges	29,276
Registration Fee- Uttam Nagar	16,000	Late Fee PF & ESI	896
Sale of Fixed Assets	41,933	Membership Fee Exp	13,600
Tejdhara Amrut Raj Paik	34,948	Repair & Maintenance	93,885
The India Thirmit Corporation Pvt. Ltd.	3,60,000	Salary & Honorarium	3,08,250
St Mark SR Sec Public School	78,000	Printing & Stationery/photocopy	22,067
Pratham Inftratech	75,000	Tel./Fax/Inernet/ Mobile Exp.	3,250
Karl Ferder	4,05,081	Office Rent	21,000
		Rent for Training Centre- Chandauli	10,000
		Staff Welfare	67,184
		Travelling Expenses	27,745
		Postage & Courier Exp	1,080
		Scrap- Fixed Assets	36,033
		Website Development & Maintenance	8,999
		Audit Fee	9,250
		Loan and Advance- Annexure- I	3,27,818
		Fixed Assets	61,997
		TDS Payable	2,300
		Expenses Payable	54,200
		<b>Closing Balance</b>	

*Audited*



*For Society for Participatory Integrated Development*

Treasurer

	Cash in Hand- FC	95,374
	Cash in Hand	57,293
	Canara Bank ( A/c no. 2593101007894)FC	18,18,959
	Syndicate Bank (2575)	5,002
	ICICI Bank Ltd. ( 0366)	3,469
	ICICI Bank Ltd. ( 7325)	10,96,722
	Kotak Mahindra Bank (5155)	5,53,290
	Punjab National Bank (3740)	53,394
	ICICI Bank - GRC (408)	71,345
	ICICI Bank Ltd. ( 2490)	10,354
	<b>1,81,69,288</b>	<b>1,81,69,288</b>

Compiled from the trial balance shown for the purpose of financial statements.

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Chartered Accountants

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