

# 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 2022

(CONSOLIDATED)

| LIABILITIES                       | AMOUNT(Rs.)    | AMOUNT(Rs.)  | ASSETS                                           | AMOUNT(Rs.)  |
|-----------------------------------|----------------|--------------|--------------------------------------------------|--------------|
| <b>CORPUS FUND</b>                |                |              | <b>FIXED ASSETS</b>                              |              |
| Corpus Fund                       |                | 439,000.00   | (AS PER FIXED ASSETS CHART-INDIAN PROJECT)       | 552,615      |
| <b>Fixed Assets Allocated</b>     |                | 611,564.63   | (AS PER FIXED ASSETS CHART-Tech Mahindra F       | 616,688      |
| Fixed Assets - Allocated FC       |                | 172,541.02   | (AS PER FIXED ASSETS CHART-ACH                   | 68,215       |
| Fixed Assets - GFC                |                | 5,525.00     | (AS PER FIXED ASSETS CHART- LILY FOUN            | 63,506       |
| <b>RESERVE &amp; SURPLUS</b>      | 4,721,231.32   |              | (AS PER FIXED ASSETS CHART- FCRA                 | 172,541      |
| Bad-Debt                          | (194,345.97)   |              | <b>CURRENT ASSETS</b>                            |              |
| Excess of Income over Expenditure | (1,228,756.86) | 3,298,128.49 | Sate Child Protection Society, DWCD, Delhi       | 2,513,255    |
| <b>CURRENT LIABILITIES</b>        |                |              | Security Deposit for Rent - Tech Mahindra Found. | 35,000       |
| <b>Unutilised Grant in Aid-</b>   |                | 416,479.32   | DCW- Mahila Panchayat                            | 212,131      |
| Unutilised Grant in Aid-FC        | 416,479.32     |              | Inovative Program- After Care Home               | 1,230,490    |
| <b>Duties &amp; Taxes</b>         |                | 56,028.00    | TDS                                              | 36,829       |
| EPF                               | 51,750.00      |              | Security Deposit- Rent(I-P-Kishori)FC            | 40,000.00    |
| ESI                               | 4,276.00       |              | Loan and Advances                                | 119,000.00   |
| <b>Sundry Creditors</b>           |                | 20,000.00    | <b>Closing Balance</b>                           |              |
| Girdhari Lal Subhash Chand        | 20,000.00      |              | Cash in Hand                                     | 99,681.80    |
| <b>Expenses Payable</b>           |                | 3,230,242.00 | State Bank of India (A/c No- 40073938092) FC     | 447,852.09   |
| Innovative Project Exp            | 1,022,215.00   |              | Canara Bank ( A/c no.7894)                       | 930,920.73   |
| Mahila Panchayat Project          | 255,459.00     |              | Syndicate Bank (2575)                            | 5,001.86     |
| Open Shelter for Children         | 1,308,688.00   |              | ICICI Bank Ltd. ( 0366)                          | 3,469.00     |
| Expenses Payable Non-FC           | 111,895.00     |              | ICICI Bank Ltd. ( 7325)                          | 78,038.72    |
| Expenses Payable-FC               | 492,533.00     |              | Kotak Mahindra Bank (5155)                       | 748,027.73   |
| Expenses Payable- Tech Mah..      | 39,452.00      |              | Punjab National Bank (3740)                      | 902.65       |
|                                   |                |              | ICICI Bank - (408)                               | 275,340.60   |
|                                   |                |              | ICICI Bank Ltd. ( 2490)                          | 0.50         |
|                                   |                | 8,249,506.46 |                                                  | 8,249,506.46 |

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

For Amod Kumar & Associates

Chartered Accountants

Amod Kumar & Associates

(Partner)

M.N. 5040361

UDIN : 22504635 AVBNG 19633

DATE: -26/09/2022

PLACE: - New Delhi

For Society for Participatory Integrated Development

For Society for Participatory Integrated Development

For Society for Participatory Integrated Development

(Awadhesh Yadav)

General Secretary

(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 2022                                                                                                                       |                       |                                                                                                                                                           |                      |
| (CONSOLIDATED)                                                                                                                                                           |                       |                                                                                                                                                           |                      |
| EXPENDITURE                                                                                                                                                              | AMOUNT(Rs.)           | INCOME                                                                                                                                                    | AMOUNT(Rs.)          |
| <b>CHILD RIGHTS &amp; EDUCATION</b>                                                                                                                                      |                       | <b>GRANT IN AID</b>                                                                                                                                       |                      |
| Open Shelter for Children(Govt.NCT of Delhi)                                                                                                                             | 2792504.80            | Sate Child Protection Society, DWCD, GNCT of Delhi                                                                                                        | 2,513,254.80         |
| Lily Foundation Project exp                                                                                                                                              | 276519.00             | Tribhovandas Bhimji Zaveri(TBZ)                                                                                                                           | 422,874.00           |
| After Care Home- BHC                                                                                                                                                     | 71720.00              | Tech Mahindra Foundation -Nagloi                                                                                                                          | 2,480,780.00         |
| Kishori Home Gourab Banerji                                                                                                                                              | 1066790.00            | Tech Mahindra Foundation -Uttam Nagar                                                                                                                     | 3,064,749.00         |
| Kishori Home- SPID                                                                                                                                                       | 71135.00              | Mahila Panchayat (Delhi Commission for Women)                                                                                                             | 47,724.00            |
| SMS Center Renovation- Pooja Dalmia                                                                                                                                      | 198591.00             | Gourab Banerji                                                                                                                                            | 878,500.00           |
| The Indian Thirmit Pvt Ltd                                                                                                                                               | 152000.00             | Cash Free Payments India Pvt. Ltd.                                                                                                                        | 297,096.80           |
|                                                                                                                                                                          |                       | Lily Foundation                                                                                                                                           | 276,519.00           |
| <b>YOUTH &amp; SKILL DEVELOPMENT</b>                                                                                                                                     |                       | <b>FCRA GRANT IN AID</b>                                                                                                                                  |                      |
| TMF-SMART Vocational Training -Nagloi                                                                                                                                    | 2560633.00            | AIDS HealthCare Foundation                                                                                                                                | 1,733,717.00         |
| TMF-SMART Vocational Training -Uttam Nagar                                                                                                                               | 3129326.00            | Archdiocese of Melbourne Catholic                                                                                                                         | 363,500.00           |
|                                                                                                                                                                          |                       | Australia High Commission                                                                                                                                 | 274.00               |
| <b>WOMEN'S EMPOWERMENT</b>                                                                                                                                               |                       | British High Commission                                                                                                                                   | 107,350.00           |
| Mahila Panchayat (Delhi Commission for Women)                                                                                                                            | 654337.00             | Global Fund For Children                                                                                                                                  | 44,401.00            |
| TBZ- Pankhi                                                                                                                                                              | 407820.00             | Gophilanthropic Foundation(GPF)                                                                                                                           | 872,470.00           |
| <b>FCRA PROJECTS</b>                                                                                                                                                     |                       | I- Partner -Kishori Home & AfterCare Home                                                                                                                 | 948,702.00           |
| SMS Center-Archdiocese Dev.Fund Melbourne                                                                                                                                | 363,500.00            | I- Partner -Covid -19 Relief Fund                                                                                                                         | 268,851.00           |
| Global Fund For Children                                                                                                                                                 | 44,675.00             | Khanna's                                                                                                                                                  | 93,883.48            |
| SMS-Center (Gophilanthropic Foundation)                                                                                                                                  | 872,470.00            | Asociacion Mindsugi                                                                                                                                       | 40,304.00            |
| I-Partner(Kishori Home/After Care Home for Girls)                                                                                                                        | 950,222.00            | Donation                                                                                                                                                  | 131,862.90           |
| I-Partner (Covid-19 Relief)                                                                                                                                              | 268,170.00            | Bank Interest                                                                                                                                             | 65,240.00            |
| SPID-SMS Center (Khanna's)                                                                                                                                               | 45,183.48             | <b>OTHERS</b>                                                                                                                                             |                      |
| ACH-Children Education Fee                                                                                                                                               | 140,200.00            | Membership Fee                                                                                                                                            | 6,000.00             |
| AHF(Rapid Testing Program on HIV -Agra & Delhi)                                                                                                                          | 1,733,717.00          | Bank Interest                                                                                                                                             | 118,051.93           |
| Salary & Honorarium                                                                                                                                                      | 105,000.00            | Donations & Community Contributions                                                                                                                       | 693,697.25           |
| Audit Fee                                                                                                                                                                | 20,000.00             | Registration Fee- Nagloi                                                                                                                                  | 90,300.00            |
| Electricity & Water                                                                                                                                                      | 6,000.00              | Registration Fee- Uttam Nagar                                                                                                                             | 53,600.00            |
| Bank Charges                                                                                                                                                             | 15,155.90             | The India Thirmit Corporation Pvt. Ltd.                                                                                                                   | 360,000.00           |
| Write Off - AIDS Healthcare Foundation                                                                                                                                   | 183,962.00            | Gyankar                                                                                                                                                   | 7,400.00             |
|                                                                                                                                                                          |                       | Karl Felder                                                                                                                                               | 154,535.29           |
| Late Fee FCRA                                                                                                                                                            | 103,000.00            | Pooja Dalimia                                                                                                                                             | 200,000.00           |
| Loss on Fixed Assets                                                                                                                                                     | 3,014.83              | Select City Walk Charitable Trust                                                                                                                         | 30,000.00            |
| <b>HEALTH</b>                                                                                                                                                            |                       | Titan Company Limited                                                                                                                                     | 40,000.00            |
| Health Camp (Sagar Trust)                                                                                                                                                | 28747.00              |                                                                                                                                                           |                      |
| Medical Exp.for Girl(Select City Walk Charitable Trust)                                                                                                                  | 30008.00              |                                                                                                                                                           |                      |
| <b>ADMINISTRATIVE EXPENSES</b>                                                                                                                                           |                       |                                                                                                                                                           |                      |
| Bank Charges                                                                                                                                                             | 309.30                |                                                                                                                                                           |                      |
| Legal & Professional                                                                                                                                                     | 155500.00             |                                                                                                                                                           |                      |
| Local Travel                                                                                                                                                             | 22419.00              |                                                                                                                                                           |                      |
| Office Expenses                                                                                                                                                          | 11800.00              |                                                                                                                                                           |                      |
| Electricity & Water                                                                                                                                                      | 7710.00               |                                                                                                                                                           |                      |
| Late Fee PF & ESI                                                                                                                                                        | 786.00                |                                                                                                                                                           |                      |
| Miscellaneous Exp                                                                                                                                                        | 11000.00              |                                                                                                                                                           |                      |
| Short & Excess                                                                                                                                                           | -20.00                |                                                                                                                                                           |                      |
| Repair & Maintenance                                                                                                                                                     | 64101.00              |                                                                                                                                                           |                      |
| Salary & Honorarium                                                                                                                                                      | 411850.00             |                                                                                                                                                           |                      |
| Printing & Stationery/photocopy                                                                                                                                          | 52178.00              |                                                                                                                                                           |                      |
| Vehicle Repair & Maintenance                                                                                                                                             | 42345.00              |                                                                                                                                                           |                      |
| Rent for Training Centre- Chandauli                                                                                                                                      | 14000.00              |                                                                                                                                                           |                      |
| Staff Welfare                                                                                                                                                            | 75447.00              |                                                                                                                                                           |                      |
| Travelling Expenses                                                                                                                                                      | 104342.00             |                                                                                                                                                           |                      |
| Postage & Courier Exp                                                                                                                                                    | 920.00                |                                                                                                                                                           |                      |
| Website Development & Maintenance                                                                                                                                        | 5900.00               |                                                                                                                                                           |                      |
| Depreciation                                                                                                                                                             | 369406.00             |                                                                                                                                                           |                      |
| <b>Excess of Income over Expenditure</b>                                                                                                                                 | <b>(1,228,756.86)</b> |                                                                                                                                                           |                      |
|                                                                                                                                                                          | <b>16,415,637.45</b>  |                                                                                                                                                           | <b>16,415,637.45</b> |
| Compiled from the trial balance shown for the purpose of financial statements.                                                                                           |                       |                                                                                                                                                           |                      |
| For Amod Kumar & Associates<br>Chartered Accountants<br><br>Amod Kumar<br>(Partner)<br>M.N. 504036<br>UDIN:22504036AVBNQJ9633<br>DATE: -26/09/2022<br>PLACE: - New Delhi |                       | For Society for Participatory Integrated Development<br><br>For Society for Participatory Integrated Development<br>(Awadhesh Yadav)<br>General Secretary |                      |
|                                                                                                                                                                          |                       | For Society for Participatory Integrated Development<br><br>(R. Ghosh)<br>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**  
**RECEIPT & PAYMENT ACCOUNT AS ON 31st MARCH 2022**

| <b>(CONSOLIDATED)</b>                              |              |                                                          |              |
|----------------------------------------------------|--------------|----------------------------------------------------------|--------------|
| <b>RECEIPT</b>                                     |              | <b>PAYMENT</b>                                           |              |
| <b>AMOUNT(Rs.)</b>                                 |              | <b>AMOUNT(Rs.)</b>                                       |              |
| <b>Opening Balance:</b>                            |              | <b>CHILD RIGHTS &amp; EDUCATION</b>                      |              |
| Cash In Hand                                       |              | Open Shelter for Children(Govt.NCT of Delhi)             | 2,596,233.80 |
| Canara Bank ( A/c no. 2593101007894)FC             | 152,666.80   | Lily Foundation Project exp                              | 276,519.00   |
| Syndicate Bank (2575)                              | 1,818,958.73 | After Care Home- BHC                                     | 71,720.00    |
| ICICI Bank Ltd. ( 0366)                            | 5,001.86     | Kishori Home Gourab Banerji                              | 1,066,790.00 |
| ICICI Bank Ltd. ( 7325)                            | 3,469.00     | Kishori Home- SPID                                       | 71,135.00    |
| Kotak Mahindra Bank (5155)                         | 1,098,722.38 | SMS Center Renovation- Pooja Dalmia                      | 198,591.00   |
| Punjab National Bank (3740)                        | 553,290.10   | The Indian Thirmit Pvt Ltd                               | 152,000.00   |
| ICICI Bank - GRC (408)                             | 53,394.45    | <b>YOUTH &amp; SKILL DEVELOPMENT</b>                     |              |
| ICICI Bank Ltd ( 2490)                             | 71,344.60    | TMF-SMART Vocational Training -Nangloi                   | 2,560,633.00 |
| <b>GRANT IN AID</b>                                | 10,353.50    | TMF-SMART Vocational Training -Uttam Nagar               | 3,131,749.00 |
| Sate Child Protection Society, DWCD, GNCT of Delhi |              | <b>WOMEN'S EMPOWERMENT</b>                               |              |
| Tribhuvandas Bhimji Zaveri(TBZ)                    | 2,537,664.80 | Mahila Panchayat (Delhi Commission for Women)            | 1,245,694.00 |
| Tech Mahindra Foundation -Nagloi                   | 168,000.00   | TBZ- Pankhi                                              | 407,820.00   |
| Tech Mahindra Foundation -Uttam Nagar              | 2,490,780.00 | <b>FCRA PROJECTS</b>                                     |              |
| Mahila Panchayat (Delhi Commission for Women)      | 2,975,789.00 | SMS Center-Archdiocese Dev.Fund Melbourne                | 424,250.00   |
| Gourab Banerji                                     | 1,473,908.00 | Global Fund For Children                                 | 49,675.00    |
| Cash Free Payments India Pvt. Ltd                  | 878,500.00   | SMS-Center (Gophanthropic Foundation)                    | 1,021,370.00 |
| Lily Foundation                                    | 297,096.80   | I-Partner(Kishori Home/After Care Home for Girls)        | 1,640,378.00 |
| <b>FCRA GRANT IN AID</b>                           |              | I-Partner (Covid-19 Relief)                              | 268,170.00   |
| AIDS HealthCare Foundation                         |              | SPID-SMS Center (Khanna's)                               | 93,883.48    |
| Archdiocese of Melbourne Catholic                  | 1,347,693.00 | ACH-Children Education Fee                               | 140,200.00   |
| Australia High Commission                          | 159,060.00   | AHF(Rapid Testing Program on HIV -Agra & Delhi)          | 1,585,617.00 |
| British High Commission                            | -            | Salary & Honorarium                                      | -            |
| Global Fund For Children                           | -            | Audit Fee                                                | 25,000.00    |
| Gophanthropic Foundation(GPF)                      | -            | Bank Charges                                             | 16,155.90    |
| I- Partner -Kishori Home & AfterCare Home          | 537,748.97   | Late Fee FCRA                                            | 103,000.00   |
| I- Partner -Covid -19 Relief Fund                  | 2,026,872.00 | <b>HEALTH</b>                                            |              |
| Khanna's                                           | 268,851.00   | Health Camp (Sagar Trust)                                | 28,747.00    |
| Asociacion Mindsugi                                | 231,407.00   | Medical Exp. for Girl(Select City Walk Charitable Trust) | 30,008.00    |
| Donation                                           | 40,304.00    | <b>ADMINISTRATIVE EXPENSES</b>                           |              |
| Bank Interest                                      | 178,590.50   | Bank Charges                                             | 309.30       |
| <b>OTHERS</b>                                      | 65,240.00    | Legal & Professional                                     | 155,500.00   |
| Membership Fee                                     |              | Local Travel                                             | 22,419.00    |
| Bank Interest                                      | 6,000.00     | Office Expenses                                          | 11,800.00    |
| Donations & Community Contributions                | 118,051.93   | Electricity & Water                                      | 7,710.00     |
| Registration Fee- Nagloi                           | 693,697.25   | Late Fee PF & ESI                                        | 786.00       |
| Registration Fee- Uttam Nagar                      | 90,300.00    | Miscellaneous Exp                                        | 11,000.00    |
| The India Thirmit Corporation Pvt. Ltd             | 53,600.00    | Short & Excess                                           | (20.00)      |
| Gyankar                                            | 360,000.00   | Repair & Maintenance                                     | 64,101.00    |
| Karl Felder                                        | 7,400.00     | Salary & Honorarium                                      | 420,860.00   |
| Pooja Dalmia                                       | 154,535.29   | Printing & Stationery/photocopy                          | 52,178.00    |
| Select City Walk Charitable Trust                  | 200,000.00   | Vehicle Repair & Maintenance                             | 42,345.00    |
| Titan Company Limited                              | 30,000.00    | Rent for Training Centre- Chandauli                      | 14,000.00    |
| Corpus Fund                                        | 40,000.00    | Staff Welfare                                            | 75,447.00    |
| Loan and Advances- Annexure-H                      | 100,000.00   | Travelling Expenses                                      | 104,342.00   |
|                                                    | 208,818.00   | Postage & Courier Exp                                    | 920.00       |
|                                                    |              | Website Development & Maintenance                        | 5,900.00     |
|                                                    |              | Girdhari Lal Subhash Chand                               | 200,000.00   |
|                                                    |              | Tripple Solution                                         | 5,550.00     |
|                                                    |              | Expenses Payable                                         | 81,992.00    |
|                                                    |              | Fixed Assets- Indian                                     | 31,490.00    |
|                                                    |              | Fixed Assets- Tech M                                     | 37,100.00    |
|                                                    |              | Bad-debts GRC project                                    | 279,846.00   |
|                                                    |              | Bad- debts Open Shelter project                          | 65,938.80    |
|                                                    |              | <b>Closing Balance</b>                                   |              |
|                                                    |              | Cash in Hand                                             | 99,581.80    |
|                                                    |              | State Bank of India (A/c No- 40073936092) FC             | 447,852.09   |
|                                                    |              | Canara Bank ( A/c no.7894)                               | 930,920.73   |
|                                                    |              | Syndicate Bank (2575)                                    | 5,001.86     |
|                                                    |              | ICICI Bank Ltd. ( 0366)                                  | 3,469.00     |
|                                                    |              | ICICI Bank Ltd. ( 7325)                                  | 78,038.72    |
|                                                    |              | Kotak Mahindra Bank (5155)                               | 748,027.73   |
|                                                    |              | Punjab National Bank (3740)                              | 902.65       |
|                                                    |              | ICICI Bank - (408)                                       | 275,340.60   |
|                                                    |              | ICICI Bank Ltd. ( 2490)                                  | 0.50         |
|                                                    | 21,505,089   |                                                          | 21,505,089   |

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: 22504036-VBNGJ9633  
 DATE: -26/09/2022  
 PLACE: - New Delhi

For Society for Participatory Integrated Development  
 For Society for Participatory Integrated Development  
 (Awadhesh Yadav)  
 General Secretary  
 For Society for Participatory Integrated Development  
 (R.Ghosh)  
 Treasurer  
 General Secretary