

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)
PLOT NO.167 B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B DWARKA, NEW DELHI-110071
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	(CONSOLIDATED)							
	INDIAN	FCRA	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	INDIAN	FCRA	AMOUNT(Rs.)
CORPUS FUND					FIXED ASSETS			
Corpus Fund	439,000.00			439,000	(AS PER FIXED ASSETS CHART-INDIAN PROJECT)	551,716.82		551,717
Fixed Assets Allocated	804,655.11			804,655	(AS PER FIXED ASSETS CHART-TMF)	449,393.12		449,393
Fixed Assets - Allocated FC		131,272		131,272	(AS PER FIXED ASSETS CHART-ACH)	57,601.45		57,601
RESERVE & SURPLUS	2,763,741.27	534,387	3,298,128		(AS PER FIXED ASSETS CHART- LILY FOUNDATION)	53,980.05		53,980
	(187,565.48)	336,702	149,137		(AS PER FIXED ASSETS CHART- ITPO)	360,385.00		360,385
Excess of Income over Expenditure	368,248.90	170,016	538,265	3,985,530	(AS PER FIXED ASSETS CHART- FCRA)		131,272	131,272
CURRENT LIABILITIES					CURRENT ASSETS			
Unutilised Grant in Aid				1,632,273	Sate Child Protection Society, DWCD, Delhi	2,226,579.80	-	2,226,580
Unutilised Grant in Aid -Annexure-	1,137,980.00	494,293	1,632,273				-	-
Duties & Taxes				59,311	DCW- Mahila Panchayat	288,861.00	-	288,861
EPF	52,500.00	-	52,500		Innovative Project- After Care Home	1,230,490.00	-	1,230,490
ESI	3,811.00	-	3,811		TDS	36,829.00		36,829
TDS Payable	3,000.00		3,000		Security Deposit- Rent(I-P-Kishori/Boy Home)		166,000	166,000
Sundry Creditors			-	27,375	Loan and Advances	116,000.00		116,000
Triple Solution	7,375.00	-	7,375		Closing Balance			
Gndhari lai	20,000.00		20,000		Cash in Hand	30,778.08	3,585	34,363
Expenses Payable				2,780,031	State Bank of India (A/c No- 40073936092) FC		1,028,450	1,028,450
Innovative Project Exp	590,215.00	-	590,215		Canara Bank (A/c no.7894-FC-Utility account)		412,990	412,990
Mahila Panchayat Project	264,663.00	-	264,663		Syndicate Bank (2575)	5,001.86		5,002
Open Shelter for Children	1,604,750.00	-	1,604,750		ICICI Bank Ltd. (0366)	3,469.00		3,469
Expenses Payable -FC		75,626	75,626		ICICI Bank Ltd. (7325)	1,498,452.58		1,498,453
Expenses Payable Non-FC-Annexure	244,777.00	-	244,777		Kotak Mahindra Bank (5155)	857,602.68		857,603
					Punjab National Bank (3740)	3,796.01		3,796
					ICICI Bank Ltd. (408)	225,452.60		225,453
					ICICI Bank Ltd. (2490)	0.50		0.50
					ICICI Bank Ltd. (0896)	120,761.00		120,761
					ICICI Bank Ltd. (903)	0.25		0.25
	8,117,150.80	1,742,297		9,859,448		8,117,150.80	1,742,297	9,859,448

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

For Anand Kumar & Associates

Chartered Accountants

Chartered Accountants

Anand Kumar

(Partner)

M.N. 504/2019

UDIN: 23504038BGVYBR6487

DATE: -30/10/2023

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

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)
PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B DWARKA, NEW DELHI-110071
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2023

EXPENDITURE	INDIAN	FCRA	AMOUNT(Rs.)	INCOME	INDIAN	FCRA	AMOUNT(Rs.)
CHILD RIGHTS & EDUCATION							
SPID-SMS, Center(Open Shelter-SCPS,DWCD Delhi)	2,958,116		2,958,116	GRANT IN AID			
Skill Dev. & Holistic Development Prog.-ITPO	559,705		559,705	Sate Child Protection Society, DWCD, GNCT of D	2,946,183	-	2,946,183
SPID-Kishori Home-Gourab Banerjee	1,841,306		1,841,306	Tribhovandas Bhimji Zaveri(TBZ)	109,800	-	109,800
SPID-Kishori Home	305,561		305,561	Tech Mahindra Foundation -Nangloi	2,679,083	-	2,679,083
SPID-After Care Home	29,217		29,217	Tech Mahindra Foundation -Uttam Nagar	3,233,728	-	3,233,728
The Indian Thirmit Pvt Ltd	229,500		229,500	Mahila Panchayat (Delhi Commission for Women)	1,176,707	-	1,176,707
Ensure Children Right to Quality Education-CRY	195,420		195,420	Gourab Banerjee	1,830,200	-	1,830,200
				CRY- Child Rights and You	195,420	-	195,420
				Donation- Lal Path Lab Foundation	1,278,000		1,278,000
YOUTH & SKILL DEVELOPMENT				FCRA GRANT IN AID			
SPID-TMF-SMART Vocational Training -Nangloi	2,833,166		2,833,166	AIDS HealthCare Foundation	-	315,333	315,333
SPID-TMF-SMART Vocational Training -Uttam Nagar	3,348,334		3,348,334	Archdiocese of Melbourne Catholic	-	232,000	232,000
				British High Commission	-	265,796	265,796
WOMEN's EMPOWERMENT				Go-Philanthropic Foundation(GPF)	-	1,010,112	1,010,112
SPID-Mahila Panchayat-DCW	1,168,010		1,168,010	I- Partner -Kishori Home & AfterCare Home	-	978,702	978,702
SPID- Pankhi Project -TBZ	109,821		109,821	Khanna's	-	210,844	210,844
FCRA PROJECTS				Donation	-	368,384	368,384
SPID-SMS Center-Archdiocese Dev.Fund	-	232,000	232,000	Bank Interest	-	51,865	51,865
SPID-SMS-Center-Go-Philanthropic Foundation	-	1,010,112	1,010,112	OTHERS			
SPID-Kishori Home/After Care Home for Girls-IP	-	978,275	978,275				
British High Commission	-	290,784	290,784	Bank Interest	104,038	-	104,038
SPID-SMS Center -Khanna's	-	123,181	123,181	Donations & Community Contributions	992,335	-	992,335
AIDS Health Care Foundaiton	-	337,611	337,611	Registration Fee(SMART-2)- Nangloi	135,200	-	135,200
Accountancy Expenses	-	35,000	35,000	Registration Fee(SMART-1)- Uttam Nagar	103,000	-	103,000
Bank Charges	-	4,787	4,787	Donation-The India Thirmit Corporation Pvt. Ltd.	730,000	-	730,000
Write Off - AIDS Healthcare Foundation	-	-	-	Sagar Trust	52,000	-	52,000
Salary & Honorarium	-	210,000	210,000	Donaiton-Mannat Charitable Trust	205,800	-	205,800
Depreciation	-	41,269	41,269	India Trade Promotion Organisation(ITPO)	1,000,000	-	1,000,000



For Society for Participatory
Integrated Development
[Signature]
General Secretary

For Society for Participatory
Integrated Development
[Signature]
R. Ghosh
Treasurer

HEALTH							
Ni-Kshay(Nutritional support to TB Patients)-LPLF							
Eyes Camp-Sagar Trust	1,278,472		1,278,472				
ADMINISTRATIVE EXPENSES	51,536		51,536				
Bank Charges							
Legal & Professional	193		193				
Local Travel	61,000		61,000				
Electricity & Water	47,030		47,030				
Awareness/Meeting/Seminar/Workshop	97,066		97,066				
Exposure Visit /Picnic for Children	5,070		5,070				
Pehchan Card (Artisan) Awareness & Survey Prog.	72,958		72,958				
Handicraft Promotion Programme	12,700		12,700				
Celebration of days & Festivals	18,890		18,890				
Short & Excess	77,226		77,226				
Repair & Maintenance	(4,452)		(4,452)				
Salary & Honorarium	74,923		74,923				
Printing & Stationery/photocopy	248,130		248,130				
Vehicle Repair & Maintenance	49,103		49,103				
Rent for Boys Home-Mannat Charitable Trust	7,797		7,797				
Membership Fee Exp	180,000		180,000				
Office Rent	1,500		1,500				
Tel/Mobile/ Internet	110,000		110,000				
Staff Welfare	4,448		4,448				
Transportation & Labour exp	11,190		11,190				
Travelling Expenses	8,500		8,500				
Postage & Courier Exp	52,985		52,985				
Depreciation	280		280				
Excess of Income over Expenditure	358,545		358,545				
	368,248.90	170,016	538,265				
	16,771,493.51	3,433,035	20,204,529		16,771,494	3,433,035	20,204,529

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

For Anand Kumar & Associates

Chartered Accountants

Anand Kumar
(Partner)
M.N. 504036
UDIN: 23504036BGVYBR6487

DATE: -30/10/2023

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

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)
PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B, DWARKA, NEW DELHI-110071
RECEIPT & PAYMENT ACCOUNT AS ON 31st MARCH 2023

RECEIPT

Opening Balance:	INDIAN	FCRA	AMOUNT(Rs.)
Cash in Hand			
State Bank of India (A/c No- 40073936092) Fd	75,055	24,627	99,682
Canara Bank (A/c no.7894) FC-Utility	-	447,852	447,852
Syndicate Bank (2575)	-	930,921	930,921
ICICI Bank Ltd. (0366)	5,002	-	5,002
ICICI Bank Ltd. (7325)	3,469	-	3,469
Kotak Mahindra Bank (5155)	78,039	-	78,039
Punjab National Bank (3740)	748,028	-	748,028
ICICI Bank Ltd.- (408)	903	-	903
ICICI Bank Ltd. (2490)	275,341	-	275,341
	0.50	-	0.50
GRANT IN AID			
Sate Child Protection Society, DWCD, GNCT	3,232,858	-	3,232,858
Tribhovandas Bhimji Zaveri(TBZ)	109,800	-	109,800
Tech Mahindra Foundation -Nangloi	2,679,083	-	2,679,083
Tech Mahindra Foundation -Uttam Nagar	3,233,728	-	3,233,728
Mahila Panchayat (Delhi Commission for Wo	1,099,977	-	1,099,977
Gourab Banerjee	1,830,200	-	1,830,200
CRY- Child Rights and You	1,333,400	-	1,333,400
Donation- Lal Path Lab Foundation	1,278,000	-	1,278,000
FCRA GRANT IN AID			
AIDS HealthCare Foundation	-	701,357	701,357
British High Commission	-	300,000	300,000
Go-Philanthropic Foundation(GPF)	-	1,404,446	1,404,446
I- Partner -Kishori Home & AfterCare Home	-	978,702	978,702
Khanna's	-	73,320	73,320
Refund - Ministry of Home Affairs	-	103,000	103,000
Donation	-	1,159	1,159
Bank Interest	-	51,865	51,865
OTHERS			
Bank Interest	104,038	-	104,038
Donations & Community Contributions	992,335	-	992,335
Registration Fee(SMART-2)- Nangloi	135,200	-	135,200
Registration Fee(SMART-1)- Uttam Nagar	103,000	-	103,000
Donation-The India Thirmit Corporation Pvt. L	730,000	-	730,000
Sagar Trust	52,000	-	52,000
Donaiton-Mannat Charitable Trust	205,800	-	205,800
India Trade Promotion Organisation(ITPO)	1,000,000	-	1,000,000

(CONSOLIDATED)	INDIAN	FCRA	AMOUNT(Rs.)
PAYMENT			
CHILD RIGHTS & EDUCATION			
SPID-SMS, Center(Open Shelter-SCPS,DWCD Delh	2,662,054	-	2,662,054
Skill Dev. & Holistic Development Prog.-ITPO	556,705	-	556,705
SPID-Kishori Home-Gourab Banerjee	1,711,974	-	1,711,974
SPID-Kishori Home	258,026	-	258,026
SPID-After Care Home	29,217	-	29,217
The Indian Thirmit Pvt Ltd	196,500	-	196,500
Ensure Children Right to Quality Education-CRY	185,510	-	185,510
YOUTH & SKILL DEVELOPMENT			
SPID-TMF-SMART Vocational Training -Nangloi	2,872,618	-	2,872,618
SPID-TMF-SMART Vocational Training -Uttam Naga	3,348,334	-	3,348,334
WOMEN's EMPOWERMENT			
SPID-Mahila Panchayat-DCW	1,158,806	-	1,158,806
SPID- Pankhi Project -TBZ	109,821	-	109,821
FCRA PROJECTS			
SPID-SMS Center-Archdiocese Dev.Fund	-	313,400	313,400
SPID-SMS-Center-Go-Philanthropic Foundation	-	1,037,112	1,037,112
SPID-Kishori Home/After Care Home for Girls-IP	-	978,275	978,275
British High Commission	-	253,758	253,758
SPID-SMS Center -Khanna's	-	123,181	123,181
AIDS Health Care Foundaiton	-	470,711	470,711
Accountancy Expenses	-	35,000	35,000
Bank Charges	-	4,787	4,787
Salary & Honorarium	-	210,000	210,000
Audit Fee Payable	-	20,000	20,000
HEALTH			
Ni-Kshay(Nutritional support to TB Patients)-LPLF	1,278,472	-	1,278,472
Eyes Camp-Sagar Trust	51,536	-	51,536
ADMINISTRATIVE EXPENSES			
Bank Charges	193	-	193
Legal & Professional	61,000	-	61,000
Local Travel	47,030	-	47,030
Electricity & Water	97,066	-	97,066
Awareness/Meeting/Seminar/Workshop	5,070	-	5,070
Exposure Visit/Picnic for Children	72,958	-	72,958
Publication Card (Artisan) Awareness & Survey Prog.	12,700	-	12,700
Handicraft Promotion Programme	18,890	-	18,890



General Secretary
R. Choudhary
Treasurer

Loan and Advance	5,000		5,000	Celebration of days & Festivals	77,226	-	77,226
Security Deposit-Rent-TMF	35,000		35,000	Short & Excess	(4,452)	-	(4,452)
				Repair & Maintenance	67,548	-	67,548
				Salary & Honorarium	247,845	-	247,845
				Printing & Stationery/photocopy	49,103	-	49,103
				Vehicle Repair & Maintenance	7,797	-	7,797
				Rent for Boys Home-Mannat Charitable Trust	180,000	-	180,000
				Membership Fee Exp	1,500	-	1,500
				Office Rent	110,000	-	110,000
				Tel/Mobile/ Internet	4,448	-	4,448
				Staff Welfare	11,190	-	11,190
				Transportation & Labour exp	8,500	-	8,500
				Travelling Expenses	52,985	-	52,985
				Postage & Courier Exp	280	-	280
				Security Deposit		126,000	126,000
				Fixed Asset ITPO	446,100		446,100
				Innovative Project Exp	432,000		432,000
				Expenses Payable-	86,895		86,895
				Fixed Asset Gen.	84,496		84,496
				Closing Balance			
				Cash in Hand	30,778	3,585	34,363
				State Bank of India (A/c No- 40073936092) FC	-	1,028,450	1,028,450
				Canara Bank (A/c no.7894-FC-Utility account)	-	412,990	412,990
				Syndicate Bank (2575)	5,002	-	5,002
				ICICI Bank Ltd. (0366)	3,469	-	3,469
				ICICI Bank Ltd. (7325)	1,498,453	-	1,498,453
				Kotak Mahindra Bank (5155)	857,603	-	857,603
				Punjab National Bank (3740)	3,796	-	3,796
				ICICI Bank Ltd. (408)	225,453	-	225,453
				ICICI Bank Ltd. (2490)	0.50	-	0.50
				ICICI Bank Ltd. (0896)	120,761	-	120,761
				ICICI Bank Ltd. (903)	0.25	-	0.25
	19,343,255	5,017,249	24,360,503		19,343,255	5,017,249	24,360,503

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

For **Amit Kumar & Associates**

Chartered Accountants

Amit Kumar

(Partner)

M.N. 504036

UDIN: 23504036BGVYBR6487

DATE: -30/10/2023

PLACE: - New Delhi

For Society for Participatory Integrated Development

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(Awadesh Yadav)
General Secretary

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(R. Ghosh)
Treasurer