

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 2024							
LIABILITIES	INDIAN	FCRA	AMOUNT(Rs.)	ASSETS	INDIAN	FCRA	AMOUNT(Rs.)
CORPUS FUND				FIXED ASSETS			5,317,489
Corpus Fund	9,717,739	-	9,717,739	AS PER FIXED ASSETS CHART-INDIAN	1,019,729		
			-	AS PER FIXED ASSETS CHART-CRY-NUH	303,567		
Fixed Assets Fund			-	AS PER FIXED ASSETS CHART-ITC	1,315,996		
Fixed Assets Allocated- CRY-NUH	303,567	-	303,567	AS PER FIXED ASSETS CHART-HCNF	753,107		
Fixed Assets Allocated-HCNF	753,107	-	753,107	AS PER FIXED ASSETS CHART-MSPL	1,143,878		
Fixed Assets Allocated-ITPO	228,727	-	228,727	AS PER FIXED ASSETS CHART-TMF	457,870		
Fixed Assets- Allocated-MSPL	1,143,878	-	1,143,878	AS PER FIXED ASSETS CHART-ACH	48,732		
Fixed Assets Allocated-TechM	457,869	-	457,869	AS PER FIXED ASSETS CHART- LILY FOUN	45,883		
Fixed Assets Fund-ITC	1,315,996	-	1,315,996	AS PER FIXED ASSETS CHART- ITPO	228,727.25		
Fixed Assets - Allocated (FC)		496,728.00	496,728	AS PER FIXED ASSETS CHART- FCRA	-	496,728	496,728
RESERVE & SURPLUS	2,944,425	1,041,105.46	3,985,530.15	CURRENT ASSETS			
Excess of Income over Expenditure	970,463	152,213	1,122,676	Sate Child Protection Society, GNCT of Delhi	2,792,057.67	-	2,792,058
CURRENT LIABILITIES				Delhi Commission for Women (MP)	492,703.00	-	492,703
Unutilised Grant in Aid				Innovative Project- After Care Home	1,230,490.00	-	1,230,490
Unutilised Grant in Aid -Annexure-	157,073	1,463,587	1,705,159	Collective Good Foundation-(DISHA)	200,096.00		200,096
ITC Ltd.	84,499			TDS Receivable	36,829.00		36,829
				TCS	11,000.00		11,000
Duties & Taxes				Security Deposit	-	216,000	216,000
EPF	140,856	45,000	185,856	Loan and Advances	111,000.00		111,000
ESI	59,643	10,727	70,370	Closing Balance			
TDS Payable	(5,140)	16,720	11,580	Cash in Hand	5,387.08	3,311.72	8,699
				State Bank of India (A/c No- 40073936092) FC	-	2,521,332.63	2,521,333
Sundry Creditors				Canara Bank (A/c no.7894-FC-Utility account)	-	425,097.73	425,098
Expenses Payable				Syndicate Bank (2575)	5,001.86		5,002
Innovative Project Exp	877,215	-	877,215	ICICI Bank Ltd. (0366)	3,469.00		3,469
Mahila Panchayat	328,419	-	328,419	ICICI Bank Ltd. (7325)	9,153,767.48		9,153,767
Open Shelter for Children	2,206,791	-	2,206,791	Kotak Mahindra Bank (5155)	367,015.08		367,015
Expenses Payable -FC	-	436,389	436,389	Punjab National Bank (3740)	3,796.01		3,796
Expenses Payable -CRY	26,443		26,443	ICICI Bank Ltd. (408)	232,929.60		232,930
Expenses Payable -Kishori home	68,316		68,316	ICICI Bank Ltd. (2490)	95,041.00		95,041.00
				ICICI Bank Ltd. (0896)	1,019,234.13		1,019,234
				ICICI Bank Ltd. (903)	702,579.00		702,579.00
				Axis Bank A/C No-923020043288210	0.36		0.36
				Axis Bank A/C No-923020044514503	0.61		0.61
				Axis Bank A/C No-(1637)	-		-
	21,779,886	3,662,470	25,442,356		21,779,886	3,662,470	25,442,356

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

For Amod Kumar & Associates
Chartered Accountants

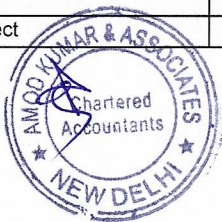
Amod Kumar
(Partner)
M.N. 504936
UDIN:24504036BKMP18206
DATE: -27/09/2024
PLACE: - New Delhi

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. Ghosh)
Treasurer
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 2024							
(CONSOLIDATED)							
EXPENDITURE	INDIAN	FCRA	AMOUNT(Rs.)	INCOME	INDIAN	FCRA	AMOUNT(Rs.)
CHILD RIGHTS & EDUCATION				GRANT IN AID			
SPID-Open Shelter-SCPS,DWCD Delhi	3,327,332.87		3,327,333	Sate Child Protection Society, GNCT of Delhi	3,327,333	-	3,327,333
SPID-Kishori Home-Gourab Banerjee	1,946,129.00		1,946,129	Help for Child in Need Foundation(HCNF)	2,786,200	-	2,786,200
The Indian Thirmit Pvt Ltd	202,927.00		202,927	Tech Mahindra Foundation -Nangloi	2,708,423	-	2,708,423
Ensure Children Right to Quality Education-CRY	2,574,929.00		2,574,929	Tech Mahindra Foundation -Uttam Nagar	3,418,892	-	3,418,892
Support to Children (MSPL)	111,461.00		111,461	Delhi Commission for Women(MP)	1,085,515	-	1,085,515
School Intervention CRY- Dharuhera	1,740,294.00		1,740,294	Gourab Banerji	2,049,650	-	2,049,650
SPID-Boys Home- Mannat	216,000.00		216,000	CRY- Child Rights and You-Nuh	2,969,708	-	2,969,708
YOUTH & SKILL DEVELOPMENT				CRY-Dharuhera	1,740,000		1,740,000
SPID-SMART Vocational Training -Nangloi	2,773,751.64		2,773,752	Lal Path Labs Foundation	5,916,000		5,916,000
SPID-SMART Vocational Training -Uttam Nagar	3,491,623.14		3,491,623	Collective Good Foundation-	665,096		665,096
Skill Development-ITC Mission Sunehra Kal	8,910,288.00		8,910,288	Bennett Coleman and Co Ltd	110,000		110,000
Education & Skill Trg Proj- Exp-HCNF	1,893,796.00		1,893,796	ITC Limited	8,382,503		8,382,503
SPID-Mahila Panchayat-DCW	1,085,515.00		1,085,515	Magnon Solutions PVt Ltd	1,500,000		1,500,000
FCRA GRANT IN AID				Donatekart Foundation	226,150		226,150
SPID-SMS Center-Archdiocese Dev.Fund		74,586	74,586	The India Thirmit Corporation Pvt. Ltd.	202,927	-	202,927
SPID-SMS-Center-Go-Philanthropic Foundation		1,434,500	1,434,500	Sagar Trust	18,186	-	18,186
SPID-Kishori Home/After Care Home for Girls-IP		1,317,059	1,317,059	Mannat Charitable Trust	216,000	-	216,000
British High Commission		9,216	9,216				
Mukti South Asia - ECPAT		3,353,622	3,353,622	AIDS HealthCare Foundation	-	337,188	337,188
AIDS Health Care Foundaiton		337,188	337,188	Archdiocese of Melbourne Catholic	-	142,603	142,603
Bank Charges		8,239	8,239	British High Commission	-	34,204	34,204
Interest on TDS		2,274	2,274	Go-Philanthropic Foundation(GPF)		1,434,500	1,434,500
Income Applied to Fixed Assets	2,082,493.41	446,703	2,529,196	I- Partner -Kishori Home & AfterCare Home		1,317,059	1,317,059
HEALTH				ECPAT-LUXUMBERG	-	3,732,308	3,732,308
Ni-Kshay(Nutritional support to TB Patients)	5,916,000.00		5,916,000	Donation	-	63,095	63,095
Eyes Camp GBR -Sagar Trust	15,186.00		15,186	Bank Interest	-	74,643	74,643
Collective Good Foundation-(DISHA)	665,096.00		665,096	OTHERS			
ADMINISTRATIVE EXPENSES				Bank Interest	228,114	-	228,114
Bank Charges	1,208.60		1,209	Donations & Community Contributions	1,093,554	-	1,093,554
Legal & Professional	30,000.00		30,000	Registration Fee(SMART-2)- Nangloi	122,500	-	122,500
Local Travel	5,897.00		5,897	Registration Fee(SMART-1)- Uttam Nagar	143,000	-	143,000
Electricity & Water	46,550.00		46,550	Donation Campaign	119,751	-	119,751
Donatekart Foundation project	28,500.00		28,500	Registration -Skill Dev. Saharanpur	1,200,000		1,200,000



For Society for Participatory
Integrated Development
[Signature]
General Secretary

For Society for Participatory
Integrated Development
[Signature]
Treasurer

Kishori Home admin.exp	406,235.00		406,235	Donation in Kinds	1		1
Fund Raising Consultancy	515,562.00		515,562	Art and Craft - Product	5,210		5,210
Celebration of days & Festivals	81,735.00		81,735				
Short & Excess	(12.00)		(12)				
Repair & Maintenance	107,234.00		107,234				
Printing & Stationery/photocopy	49,489.00		49,489				
Website Development Charges	36,018.00		36,018				
Interest & Late fee PF	11,628.00		11,628				
Office Rent	5,000.00		5,000				
Office Expenses	30,450.00		30,450				
Tel/Mobile/ Internet	12,768.00		12,768				
Miscellaneous Exp	3,526.00		3,526				
Staff Welfare	31,199.00		31,199				
Transportation & Labour exp	87,964.00		87,964				
Travelling Expenses	20,306.00		20,306				
Software-Subscription	41,772.00		41,772				
Baddebt DCW Deducted	3,699.00		3,699				
Postage & Courier Exp	620.00		620				
Depreciation	754,079.16		754,079				
Excess of Income over Expenditure	970,463.05	152,213	1,122,676				
	40,234,713	7,135,600	47,370,313		40,234,713	7,135,600	47,370,313

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

For Armod Kumar & Associates

Chartered Accountants

Armod Kumar
(Partner)
M.N. 504036
UDIN:24504036BKMPL8206
DATE: -27/09/2024
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

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 2024							
(CONSOLIDATED)							
RECEIPT	INDIAN	FCRA	AMOUNT(Rs.)	PAYMENT	INDIAN	FCRA	AMOUNT(Rs.)
Opening Balance:				CHILD RIGHTS & EDUCATION			
Cash in Hand	30,778.08	3,584.72	34,362.80	SPID-Open Shelter-SCPS,DWCD Delhi	2,725,291.87	-	2,725,291.87
State Bank of India (A/c No- 40073936092) FC	-	1,028,450.35	1,028,450.35	SPID-Kishori Home-Gourab Banerjee	1,946,129.00	-	1,946,129.00
Canara Bank (A/c no.7894) FC-Utility	-	412,989.73	412,989.73	The Indian Thirmit Pvt Ltd	202,927.00	-	202,927.00
Syndicate Bank (2575)	5,001.86	-	5,001.86	Ensure Children Right to Quality Education-CRY	2,548,486.00	-	2,548,486.00
ICICI Bank Ltd. (0366)	3,469.00	-	3,469.00	Support to Children (MSPL)	111,461.00	-	111,461.00
ICICI Bank Ltd. (7325)	1,498,452.58	-	1,498,452.58	School Intervention CRY- Dharuhera	1,740,294.00	-	1,740,294.00
Kotak Mahindra Bank (5155)	857,602.68	-	857,602.68	SPID-Boys Home- Mannat	216,000.00	-	216,000.00
Punjab National Bank (3740)	3,796.01	-	3,796.01	YOUTH & SKILL DEVELOPMENT	-	-	-
ICICI Bank Ltd.- (408)	225,452.60	-	225,452.60	SPID-SMART Vocational Training -Nangloi	2,773,751.64	-	2,773,751.64
ICICI Bank Ltd. (2490)	0.50	-	0.50	SPID-SMART Vocational Training -Uttam Nagar	3,491,623.14	-	3,491,623.14
ICICI Bank Ltd. (0896)	120,761.00	-	120,761.00	Skill Development-ITC Mission Sunehra Kal	8,910,288.00	-	8,910,288.00
ICICI Bank Ltd. (903)	0.25	-	0.25	Education & Skill Trg Proj- Exp-HCNF	1,893,796.00	-	1,893,796.00
GRANT IN AID				SPID-Mahila Panchayat-DCW	1,021,759.00	-	1,021,759.00
Sate Child Protection Society, GNCT of Delhi	2,761,855.00	-	2,761,855.00	FCRA PROJECTS			
Help for Child in Need Foundation(HCNF)	2,786,200.00	-	2,786,200.00	SPID-SMS Center-Archdiocese Dev.Fund	-	74,586.00	74,586.00
Tech Mahindra Foundation -Nangloi	2,708,423.00	-	2,708,423.00	SPID-SMS-Center-Go-Philanthropic Foundation	-	1,386,850.00	1,386,850.00
Tech Mahindra Foundation -Uttam Nagar	3,418,892.00	-	3,418,892.00	SPID-Kishori Home/After Care Home for Girls-IP	-	1,125,338.00	1,125,338.00
Delhi Commission for Women(MP)	881,673.00	-	881,673.00	British High Commission	-	46,242.00	46,242.00
Gourab Banerji	2,049,650.00	-	2,049,650.00	Mukti South Asia - ECPAT	-	3,132,757.00	3,132,757.00
CRY- Child Rights and You-Nuh	1,831,728.00	-	1,831,728.00	AIDS Health Care Foundaiton	-	327,188.00	327,188.00
CRY-Dharuhera	1,740,000.00	-	1,740,000.00	Bank Charges	-	8,238.56	8,238.56
Lal Path Labs Foundation	5,916,000.00	-	5,916,000.00	Interest on TDS	-	2,274.00	2,274.00
Collective Good Foundation-	465,000.00	-	465,000.00	Security Deposit- Rent(I-P-Kishori)	-	50,000.00	50,000.00
Bennett Coleman and Co Ltd	110,000.00	-	110,000.00	HEALTH	-	-	-
ITC Limited	8,467,002.00	-	8,467,002.00	Ni-Kshay(Nutritional support to TB Patients)	5,916,000.00	-	5,916,000.00
Magnon Solutions Pvt Ltd	1,500,000.00	-	1,500,000.00	Eyes Camp GBR -Sagar Trust	15,186.00	-	15,186.00
Donatekart Foundation	226,150.00	-	226,150.00	Collective Good Foundation-(DISHA)	665,096.00	-	665,096.00
The India Thirmit Corporation Pvt. Ltd.	360,000.00	-	360,000.00	ADMINISTRATIVE EXPENSES	-	-	-
Sagar Trust	18,186.00	-	18,186.00	Bank Charges	1,208.60	-	1,208.60
Mannat Charitable Trust	216,000.00	-	216,000.00	Legal & Professional	30,000.00	-	30,000.00
FCRA GRANT	-	-	-	Local Travel	5,897.00	-	5,897.00
AIDS HealthCare Foundation	-	337,188	337,188.00	Electricity & Water	46,550.00	-	46,550.00
Archdiocese of Melbourne Catholic	-	186,025	186,025.00	Donatekart Foundation project	28,500.00	-	28,500.00
Go-Philanthropic Foundation(GPF)	-	1,551,110	1,551,110.00	Kishori Home admin.exp	337,919.00	-	337,919.00
I- Partner -Kishori Home & AfterCare Home	-	1,367,647	1,367,647.00	Fund Raising Consultancy	515,562.00	-	515,562.00
ECPAT-LUXUMBERG	-	4,525,186	4,525,186.00	Celebration of days & Festivals	81,735.00	-	81,735.00
Donation	-	63,095	63,094.84	Short & Excess	(12.00)	-	(12.00)
Bank Interest	-	74,643	74,643.00	Repair & Maintenance	107,234.00	-	107,234.00
OTHERS				Printing & Stationery/photocopy	49,489.00	-	49,489.00
Bank Interest	228,114.00	-	228,114.00	Website Development Charges	36,018.00	-	36,018.00



For Society for Participatory Integrated Development
[Signature]
 General Secretary

For Society for Participatory Integrated Development
[Signature]
 Treasurer

Donations & Community Contributions	1,093,554.00	-	1,093,554.00	Interest & Late fee PF	11,628.00	-	11,628.00
Registration Fee(SMART-2)- Nangloi	122,500.00	-	122,500.00	Office Rent	5,000.00	-	5,000.00
Registration Fee(SMART-1)- Uttam Nagar	143,000.00	-	143,000.00	Office Expenses	30,450.00	-	30,450.00
Donation Campaign	119,751.00	-	119,751.00	Tel/Mobile/ Internet	12,768.00	-	12,768.00
Registration -Skill Dev. Saharanpur	1,200,000.00	-	1,200,000.00	Miscellaneous Exp	3,526.00	-	3,526.00
Donation in Kinds	1.00	-	1.00	Staff Welfare	31,199.00	-	31,199.00
Art and Craft - Product	5,210.00	-	5,210.00	Transportation & Labour exp	87,964.00	-	87,964.00
Donation under Corpus Fund	9,278,738.90		9,278,738.90	Travelling Expenses	20,306.00	-	20,306.00
Loan & Advance	5,000.00		5,000.00	Software-Subscription	41,772.00	-	41,772.00
Sale of Fixed Assets	5,620.00		5,620.00	Baddebt DCW Deducted	3,699.00	-	3,699.00
Expenses Payable -innovative	287,000.00		287,000.00	Postage & Courier Exp	620.00	-	620.00
				Project Expenses Payable	280,292.00	-	280,292.00
			-	EPF & ESI Payable	(144,188.00)		(144,188.00)
				Fixed Assets-FC		446,703	446,703.00
				TCS	11,000.00		11,000.00
				Fixes Assets Gen	600,605.00		600,605.00
				Fixed Assets -HCNF	892,408.00		892,408.00
				Fixed Assets -Magnan	1,299,044.00		1,299,044.00
				Fixed Assets -CRY	357,138.00		357,138.00
				Fixed Assets -Tech M - UN	79,211.00		79,211.00
				Fixed Assets -Tech M - NL	59,710.00		59,710.00
				Closing Balance			-
				Cash in Hand	5,387.08	3,311.72	8,698.80
				State Bank of India (A/c No- 40073936092) FC	-	2,521,332.63	2,521,332.63
				Canara Bank (A/c no.7894-FC-Utility account)	-	425,097.73	425,097.73
				Syndicate Bank (2575)	5,001.86	-	5,001.86
				ICICI Bank Ltd. (0366)	3,469.00	-	3,469.00
				ICICI Bank Ltd. (7325)	9,153,767.48	-	9,153,767.48
				Kotak Mahindra Bank (5155)	367,015.08	-	367,015.08
				Punjab National Bank (3740)	3,796.01	-	3,796.01
				ICICI Bank Ltd. (408)	232,929.60	-	232,929.60
				ICICI Bank Ltd. (2490)	95,041.00	-	95,041.00
				ICICI Bank Ltd. (0896)	1,019,234.13	-	1,019,234.13
				ICICI Bank Ltd. (903)	702,579.00	-	702,579.00
				Axis Bank A/C No-923020043288210	0.36	-	0.36
				Axis Bank A/C No-923020044514503	0.61	-	0.61
				Axis Bank A/C No-(1637)	-	-	-
	50,690,562	9,549,919	60,240,481		50,690,562	9,549,919	60,240,481

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:24504036BKMP18206
DATE: -27/09/2024
PLACE: - New Delhi

For Society for Participatory Integrated Development

For Society for Participatory
Integrated Development
(Awadhesh Yadav)
General Secretary
General Secretary

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(R. Ghosh)
Treasurer
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