



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**

We have examined the balance sheet of **SOCIETY OF PEOPLE FOR DEVELOPMENT, 90 MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN - 248001** (PAN NO AAAAS0580J) as at 31ST MARCH 2023 and the Income & Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the said society so far as appears from our examination of the books and proper returns adequate for the purpose 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–

1. in the case of the balance sheet, of the state of affairs of the above-named society/trust/institution as at 31st March 2023 and
2. in the case of the profit and loss account, of the **Deficit** its accounting year ending on 31st March 2023.

The prescribed particulars are annexed hereto.

Dated : 28-08-2023
Place : Dehradun



For Sachin Agrawal & Co.
Chartered Accountants

CA Sachin Agrawal – FCA
Mem no 078414, FRN – 088984C

**Unique Document Identification Number (UDIN) for this document
is 23078414BGVYRA6302**

SACHIN AGRAWAL & CO.
CHARTERED ACCOUNTANTS

REG : SOCIETY OF PEOPLE FOR DEVELOPMENT,
90 MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN - 248001

ANNEXURE
Statement of Particulars

I. Application of income for charitable or religious purposes

- Amount of income of the previous year applied to charitable or religious purposes in India during that year : **RS 1,79,70,426/-**
- Whether the trust/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 year : **NO**
- Amount of income accumulated or set apart* to charitable or religious purposes, finally set apart to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes : **Rs NIL**
- Amount of income eligible for exemption under section 11(1)(c) (Give details) : **NO**
- 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) : **NIL**
- 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 : **NIL**
- 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] : **NIL**
- Whether, during the previous year, any part of income accumulated or set apart for specified purpose 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 : **NIL**
 - (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 : **NIL**
 - (c) has not been utilized 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? : **NIL**
- If so, details thereof : **NA**

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

- Whether any part of the income or property of the income trust/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 : **NIL**



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ANNEXURE
Statement of Particulars

- Whether any land, building or other property of the trust/institution was 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 : **NIL**
- Whether any payment was made to any such person during, the previous year by way of salary, allowance or otherwise? If so, give details : **YES**
 - a. Reasonable Salary of Rs 12.00 Lac paid to Mr Rajeev Oberoi (Secretary).
 - b. Reasonable Salary of Rs 3.60 Lac paid to Mr Vimal Pant (Treasurer).

All sum so paid are reasonable and paid for services rendered
- Whether the services of trust/institution were made available to any such person during previous year? If so, give details thereof together with compensation received, if any : **NIL**
- Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration paid. : **NIL**
- Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received. : **NIL**
- Whether any income or property of the trust/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. : **NIL**
- Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : **NIL**

III. Investment held at any time during the previous year (s) in concern in which person referred to in section 13(3) have a substantial interest

| Sl.No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year- say Yes/No |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | |
| Total | | | | | |

Dated : 28-08-2023
Place : Dehradun



For Sachin Agrawal & Co.
Chartered Accountants

(Signature)
CA Sachin Agrawal – FCA
Mem no 078414, FRN – 088984C

Unique Document Identification Number (UDIN) for this document is **23078414BGVYRA6302**

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

| PY AMOUNT | LIABILITIES | CY AMOUNT | PY AMOUNT | ASSETS | CY AMOUNT |
|----------------|--|----------------|----------------|--|----------------|
| | Fixed Assets Capital Fund | | | FIXED ASSETS | |
| 18,44,762.00 | Opening Balance | 17,64,214.00 | 17,64,214.00 | (As per Schedule "2" attached) | 16,28,496.00 |
| 2,34,578.00 | Add : Additions during the year | 1,56,530.00 | | | |
| 20,79,340.00 | | 19,20,744.00 | | INVESTMENTS | |
| - | Less : Assets Written off | (6,594.00) | 12,18,859.00 | FDR | 12,18,859.00 |
| (3,15,126.00) | Less : Depreciation as per Contra | (2,85,654.00) | 16,28,496.00 | Accrued Interest on FDR | 2,82,263.00 |
| 17,64,214.00 | | | | 14,30,876.00 | 15,01,122.00 |
| | GENERAL FUND | | | CURRENT ASSETS | |
| 83,23,671.15 | Opening Balance | 67,04,454.13 | 15,50,783.00 | TDS FY 2019-20 | |
| | Add : Liab Written off - UHC Ddun | 16,384.00 | 3,44,410.00 | TDS FY 2020-21 | 4,569.00 |
| (10,30,000.00) | Less : Unrecoverable grant 19-20 | - | 1,01,400.00 | TDS FY 2020-21 - 194N | 1,01,400.00 |
| 72,93,671.15 | | 67,20,838.13 | 15,75,679.00 | TDS FY 2021-22 | 15,75,679.00 |
| (5,89,217.02) | Add : Surplus/ (Deficit) during the year | (11,23,163.78) | 55,97,674.35 | TDS FY 2021-22 - 194N | 64,725.00 |
| 67,04,454.13 | | | | TDS FY 2022-23 | 11,69,399.00 |
| | CURRENT LIABILITIES & PROVISIONS - Schedule 1 | | | TDS FY 2022-23 - 194N | 991.00 |
| | For Uttarakhand Health & Family | | 36,36,997.00 | | 29,16,763.00 |
| 33,26,159.64 | Welfare Society (UPHC B) | 30,79,759.63 | | | |
| 1,29,887.00 | For Gramya II | 1,23,887.00 | 1,000.00 | Gas Security | 1,000.00 |
| 50,362.00 | For Gramya II Uttarkashi | 47,362.00 | 7,000.00 | Telephone Security | 7,000.00 |
| | For Proj Manager Watershed | | 4,887.00 | GST input - FY 19-20 | 4,887.00 |
| 2,724.00 | Management (ABSO) | 2,724.00 | 51,487.00 | GST input - FY 20-21 | 51,487.00 |
| 16,95,150.00 | For Ajim Premji Foundation Progg | 11,57,714.00 | 7,565.00 | Ravi Maheshwari & Co. | 7,565.00 |
| | For Uttarakhand Health & Family | | 71,939.00 | | |
| 34,81,925.00 | Welfare Society (UPHC B) | 3,79,800.00 | 47,91,246.63 | INSTITUTIONAL FEES RECEIVABLE | |
| 86,86,207.64 | | | | Gramya Phase - II | 1,23,887.00 |
| | OTHERS | | | For Proj Manager Watershed Mgt ABSO | |
| 1,18,000.00 | Audit Fees Payable | 1,18,000.00 | 1,29,887.00 | Gramya Uttarkashi | 47,362.00 |
| 42,480.00 | Professional Fees Payable | - | 50,362.00 | UK Health & Family Wel Society Forest/ MMU | |
| 3,375.00 | TDS Payable | - | 12,38,584.00 | Bageshwar | 12,38,584.00 |
| 11,600.00 | Rajeev Oberoi (Imprest A/c) | - | 23,54,349.64 | Adm Fee - UPHC- B Haridwar | 18,63,000.63 |
| 16,384.00 | UHC - Dehradun | - | 37,73,182.64 | | 32,72,833.63 |
| 1,80,427.00 | UPHC - B User Charges B-13 | - | | GRANT RECEIVABLE | |
| 50,160.00 | UHC - Hardwar New | - | | For Uttarakhand Health & Family | |
| 31,453.00 | UHC - Dehradun | - | 1,18,000.00 | Welfare Society (UPHC B) | 4,90,052.00 |
| 4,53,879.00 | | | | | |
| 9,015.89 | Unutilised Grant - FCRA | | 9,234.89 | BANK BALANCES | |
| - | TDS Refund of FY 20-21 (Projects Share) | | 40,302.00 | (As per Schedule "4" attached) | 23,03,748.24 |
| | | | 29,60,339.02 | | |
| 1,76,17,770.66 | | 1,21,84,953.87 | 1,76,17,770.66 | | 1,21,84,953.87 |

UDIN FOR DOC IS 23078414BGVYRA6302

Date : 28-08-2023

Place : Dehradun

For Society of People for Development

[Signature]
[PRESIDENT]

[Signature]
[SECRETARY]

[Signature]
[TREASURER]



"As per our separate report of even date"

For Sachin Agrawal & Co.

Chartered Accountants

[Signature]
[CA- Sachin Agrawal - FCA]

Mem.no. 078414, FRN 08984C

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

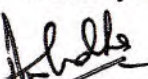


| PY AMOUNT | EXPENDITURE | CY AMOUNT | PY AMOUNT | PAYMENTS | CY AMOUNT |
|-----------------------|---|-----------------------|-----------------------|---|-----------------------|
| | PROJECT EXPENSES As per Schedule 3 | | | GRANT IN AID | |
| 1,20,000.00 | For Proj Manager Director (For IDIP - Tourism) | 3,74,986.76 | 1,83,68,478.00 | From Uttarakhand Health & Family Welfare Society (UPHC B) | 1,16,32,481.00 |
| 79,58,929.00 | For Proj Manager Watershed Management (Gramya II) | 35.98 | 23,88,021.00 | From Proj Manager Watershed Management (ABSO) | - |
| 26,29,780.00 | For Proj Manager Watershed Mgt (Gramya Uttarkashi) | 35.40 | 79,58,929.00 | From Proj Manager Watershed Management (Gramya II) | - |
| 23,87,718.70 | For Proj Manager Watershed Management (ABSO) | 35.40 | 26,29,780.00 | From Proj Manager Watershed Mgt (Gramya II Uttarkashi) | - |
| 17,32,570.00 | For Ajim Premji Foundation Immunization Programme Exp | 6,679.40 | 24,00,000.00 | From Sanjeevani Agrofoods P Ltd | 24,10,000.00 |
| 1,73,34,622.00 | Welfare Society (UPHC B) | 1,16,11,655.66 | 6,00,000.00 | From Sanjeevani Rich Jaivik India P Ltd | 8,52,000.00 |
| 30,00,000.00 | For Sanjeevani Agrofoods P Ltd | 32,62,022.00 | 17,29,000.00 | From Ajim Premji Foundation | - |
| 3,51,63,619.70 | | 1,52,55,450.60 | 3,60,74,208.00 | | 1,48,94,481.00 |
| | HEAD OFFICE EXPENSES | | | INSTITUTIONAL FEES RECEIPTS | |
| 12,31,951.86 | Administrative Cost UPHC | 12,91,330.00 | 1,76,588.70 | From ABSO | - |
| 1,76,016.00 | Institutional Fees ABSO | - | 3,78,993.84 | From GRAMYA II | - |
| 3,73,595.00 | Institutional Fees Gramya II | - | 1,25,226.00 | From GRAMYA Uttarkashi | - |
| 1,24,793.14 | Institutional Fees Gramya Uttarkashi | - | 82,354.00 | From Ajim Premji Foundation | 82,354.00 |
| - | Institutional Fees Ajim Premji Foundation | - | 1,69,810.00 | From Sanjeevani CSR | 1,84,230.52 |
| 3,65,088.00 | Institutional Fees Sanjeevni Agro & Jaivik | 1,84,230.52 | 9,32,972.54 | | |
| 15,23,982.00 | Institutional Fees Tourism | - | 14,54,349.58 | Administration Fees from UPHC | 9,79,612.99 |
| - | Administrative Cost Others | 6,61,367.00 | | Administration Fees from UPHC - B | 1,384.00 |
| 37,95,426.00 | | 21,36,927.52 | 2,27,058.00 | Receipt of User Charges from Urban Primary Health Centre B-13 | 3,15,107.00 |
| | Expenses of User Charges from Urban Primary Health Centre B -13 | | 0.60 | Rounding Off | 1,32,468.00 |
| 2,27,058.00 | Cleaning & Sanitation Charges | 3,15,107.00 | 1,01,634.00 | Saving Bank Interest | 1,17,064.00 |
| 2,64,000.00 | Un Utilised Grant Trf to BS - FCRA | 9,234.89 | 73,119.00 | Interest on FDR Received/Accrued | 77,812.00 |
| 9,015.89 | Institutional Charges UPHC | 1,384.00 | 2,37,273.00 | Interest on TDS Refund | 53,514.00 |
| - | Rounding Off | 93,087.48 | 6,39,084.60 | | |
| 2,34,578.00 | Purchase of Fixed Assets as per Contra | 1,56,530.00 | 8,803.89 | Unutilised FCRA Grant LY | 9,015.89 |
| 5,150.04 | Bank Charges | 2,704.69 | 212.00 | Saving Bank Interest - FCRA | 219.00 |
| 3,15,126.00 | Depreciation on Fixed Assets | 2,85,654.00 | 9,015.89 | | |
| 10,54,927.93 | | 2,85,654.00 | 3,15,126.00 | Depreciation trfnd to Capital Fund (As per Contra) | 2,85,654.00 |
| | | | | Deficit being excess of Expenditure Over Income | 11,23,163.78 |
| 4,00,13,973.63 | | 1,82,56,080.18 | 4,00,13,973.63 | | 1,82,56,080.18 |

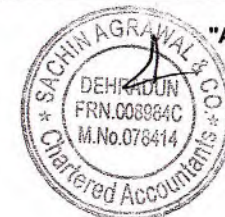
UDIN FOR DOC IS 23078414BGVYRA6302

Date : 28-08-2023

Place : Dehradun

For Society of People for Development

 [PRESIDENT]
  [SECRETARY]
  [TREASURER]



"As per our separate report of even date"

For Sachin Agrawal & Co.
Chartered Accountants

[CA- Sachin Agrawal - FCA]
Mem.no. 078414, FRN 08984C

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| | PY AMOUNT | CY AMOUNT | | CY AMOUNT |
|---|-----------------------|-----------------------|--|----------------------------|
| RECEIPTS | | | PAYMENTS | |
| <u>OPENING BANK BALANCE</u> (As per Schedule "7" attached) | 34,18,915.64 | | <u>PROJECT EXPENSES</u> | |
| <u>GRANT IN AID</u> | | | TOURISM | Sch - 3 3,74,986.76 |
| From Proj Manager Watershed | 26,20,354.00 | 29,60,339.02 | GRAMYA II | Sch - 3 35.98 |
| Management (ABSO) | | | GRAMYA UTTARKASHI | Sch - 3 35.40 |
| From Proj Manager Watershed | 79,58,929.00 | | ABSO | Sch - 3 35.40 |
| Management (Gramya II) | | | UPHC-B DDN | Sch - 3 1,16,11,655.66 |
| From Uttarakhnd Health & Family Welfare | 17,29,000.00 | | SANJEEVANI AGROFOOD PVT LTD | Sch - 3 32,62,022.00 |
| Society (UPHC B Dehradun) - LY | | | SANJEEVANI RICH JAIVIK PVT LTD | Sch - 3 - |
| From Proj Manager Watershed | 23,97,447.00 | | AJIM PREMJI FOUNDATION | Sch - 3 6,679.40 |
| Mgt (Gramya II Uttarkashi) | 24,00,000.00 | | | |
| From Sanjeevani Agrofoods P Ltd | 6,00,000.00 | | Administrative Cost UPHC | 12,91,330.00 |
| From Sanjeevani Rich Jaivik India P Ltd | 17,29,000.00 | | Institutional Fees ABSO | - |
| From Ajim Premji Foundation | 1,83,68,478.00 | | Institutional Fees Gramya II | - |
| From Uttarakhnd Health & Family Welfare Society UPHC -B | 3,60,74,208.00 | | Institutional Fees Sanjeevani CSR | 1,84,230.52 |
| Add : PY Grant Received | 4,25,49,195.00 | | Institutional Fees Gramya Uttarkashi | - |
| Less : Grant Receivable | (39,80,223.00) | | Institutional Fees Tourism | - |
| Less : TDS during the year | (15,69,917.00) | | Institutional Fees Ajim Premji Foundation | 56,640.00 |
| 3,69,99,055.00 | 11,63,249.00 | 1,71,28,316.00 | Administrative Cost HO | 6,04,727.00 |
| <u>INSTITUTIONAL FEES RECEIPTS</u> | | | Clearing & Sanitation Charges | - |
| From ABSO | 1,76,588.70 | | | |
| From GRAMYA II | 3,78,993.84 | | <u>OTHER PAYMENTS</u> | |
| From UPHC | 1,25,226.00 | | Bank Charges | 2,704.69 |
| From Gramya Uttarkashi | 82,354.00 | | Audit Fees LY paid | 1,18,000.00 |
| From Azim Premji Foundation | 1,69,810.00 | | Rounding Off | 0.48 |
| From Sanjeevani CSR | 9,32,972.54 | | Institutional Charges UPHC | 1,384.00 |
| | | | Project Expenses Paid LY | 38,94,961.01 |
| | | | Purchase of Fixed Assets | 1,56,530.00 |
| | | | LY Payable of NABARD | - |
| | | | Loan Repaid to Rajeev Oberoi | 11,600.00 |
| | | | Payment of User Charges from | - |
| | | | Urban Primary Health Centre B - 13 | 3,15,107.00 |
| | | | TDS U/s 194N | 991.00 |
| | | | Increase in Institutional Fees Receivable | - |
| | | | Grant in Aid Written Off | - |
| | | | UPHC - B User Charges Paid during the Year | 1,80,427.00 |
| | | | <u>CLOSING BANK BALANCE</u> | |
| | | | (As per Schedule "4" attached) | 23,03,748.24 |
| | | | | |
| 4,13,50,943.18 | 2,03,55,239.54 | 4,53,07,504.36 | | |



4,13,50,943.18 2,03,55,239.54 4,53,07,504.36 23,03,748.24 2,43,77,831.54

OTHER RECEIPTS

| | |
|---|--------------|
| Interest on FDR Received | 1,416.00 |
| Administrative Fees from UPHC | 9,79,612.99 |
| Administrative Fees from UPHC - B | 1,384.00 |
| | |
| Receipts of User Charges from | 3,15,107.00 |
| Urban Primary Health Centre B - 13 | |
| Rounding Off | 1,17,064.00 |
| Saving Bank Interest | 219.00 |
| Saving Bank Interest - FCRA | 19,84,440.00 |
| TDS Refund | |
| UPHC - B User Charges Payable | 1,18,000.00 |
| Audit Fees payable for the Current Year | 5,00,349.01 |
| Decrease in Institutional Fees Receivable | 5,000.00 |
| LY Tender Money Receipt Back | |

UDIN FOR DOC IS 23078414BGVYRA6302

Date : 28-08-2023

Place : Dehradun

For Society of People for Development

[Signature] [PRESIDENT]
[Signature] [SECRETARY]
[Signature] [TREASURER]

"As per our separate report of even date"
 For Sachin Agrawal & Co.
 Chartered Accountants



[CA- Sachin Agrawal - FCA]
 Mem.no. 078414, FRN 08984C

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA/ROAD, DEHRADUN (UK) 248001

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2023

| PY AMOUNT | PARTICULARS | | | CY AMOUNT |
|--------------|---|-------------|--------------|--------------|
| | PROJECT : UPHC B - DEHRADUN | | | |
| 23,54,349.64 | Administration Expenses Payable | | 18,63,000.63 | |
| | SALARY UPHC STAFF PAYABLE | | | |
| 54,000.00 | UPHC - Bakralwala | 72,000.00 | | |
| 12,000.00 | UPHC - B S Colony | 36,000.00 | | |
| 1,41,210.00 | UPHC - Chuna Bhatta | 1,00,000.00 | | |
| 69,000.00 | UPHC - Deep Nagar | 60,000.00 | | |
| 62,000.00 | UPHC - D L Road / Tapowan | 52,000.00 | 3,20,000.00 | |
| | TRAVELLING EXPENSES ANM's PAYABLE | | | |
| 81,000.00 | ANM - Bakralwala | 1,42,500.00 | | |
| 1,08,300.00 | ANM - B S Colony | 1,36,900.00 | | |
| 54,000.00 | ANM - Chuna Bhatta | 1,26,000.00 | | |
| 30,200.00 | ANM - Deep Nagar | 1,16,359.00 | | |
| 30,000.00 | ANM - D L Road / Tapowan | 1,26,000.00 | | |
| 93,000.00 | ANM - Khurbura | 1,23,000.00 | 7,70,759.00 | |
| 1,53,100.00 | Management Staff Salary Payable | - | | |
| 18,000.00 | Travelling PHM Payable | 63,000.00 | | |
| 40,000.00 | UPHC Rent Payable | - | | |
| 26,000.00 | Special Outreach Camps Expenses Payable | 63,000.00 | 1,26,000.00 | 30,79,759.63 |
| | PROJECT : AGRIBUSINESS SUPPORT ORGANISATION (ABSO) | | | |
| 2,600.00 | STEP | 2,600.00 | | |
| 124.00 | Unutilised Interest | 124.00 | 2,724.00 | 2,724.00 |

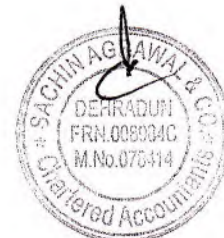
| PY AMOUNT | PARTICULARS | | | CY AMOUNT |
|-----------|-------------|--|--|-----------|
|-----------|-------------|--|--|-----------|

PROJECT : SPD - GRAMYA II - UTTARKASHI

| | | | | |
|-----------|----------------------------|--|-----------|-----------|
| | PAYABLES | | | |
| 362.00 | Institutional Fees Payable | | 362.00 | |
| 50,000.00 | Loan from Head Office | | 47,000.00 | 47,362.00 |

AJIM PREMJI FOUNDATION IMMUNIZATION PROGRAMME

| | | | | |
|--------------|--------------------------------|--|--------------|--------------|
| 82,354.00 | Institutional Fees Payable | | - | |
| 498.00 | Demand Mobilization Efforts | | - | |
| 1,43,712.00 | Human Resources - Adhoiwala | | - | |
| 58,000.00 | Human Resources - Bakralwala | | - | |
| 86,500.00 | Human Resources - B S Colony | | - | |
| 1,55,774.00 | Human Resources - Chuna Bhatta | | - | |
| 11,56,230.00 | SPD - Head Office Account | | 11,56,230.00 | |
| 1,484.00 | SPD NABARD | | 1,484.00 | |
| 10,598.00 | Staff Advance | | - | 11,57,714.00 |



PROJECT : UPHC DEHRADUN - B

SALARY PAYABLE TO MANAGEMENT STAFF

| | | | |
|-----------|--------------------------------|-----------|-----------|
| 30,000.00 | Abhay Sharma | - | |
| 40,000.00 | Rajneesh Konswal - Coordinator | - | |
| 80,000.00 | Sunita Gusain - Coordinator | 40,000.00 | |
| 60,000.00 | Vimal Pant - Accountant | - | 40,000.00 |

SALARY PAYABLE TO UPHC STAFF

| | | | |
|-------------|-------------------------------|-----------|-------------|
| 3,36,000.00 | UPHC - Adarshgram Rishikesh | 14,000.00 | |
| 3,68,900.00 | UPHC - Bakralwala | 42,000.00 | |
| 3,82,000.00 | UPHC - B.S. Colony | 42,000.00 | |
| 3,45,000.00 | UPHC - Chuna Bhatta | 64,000.00 | |
| 4,37,000.00 | UPHC - Deep Nagar | 15,000.00 | |
| 3,92,000.00 | UPHC - D L Road | 28,000.00 | |
| 4,14,375.00 | UPHC - Khurbura | 16,000.00 | |
| 4,07,900.00 | UPHC - Shanti Nagar Rishikesh | 63,300.00 | 2,84,300.00 |

TRAVELLING EXPENSES PAYABLE UPHC - ANM

| | | | |
|-----------|--------------------|-----------|-----------|
| 42,000.00 | ANM - Adarsh Gram | 10,500.00 | |
| 42,000.00 | ANM - B S Colony | 21,000.00 | |
| 24,000.00 | ANM - Chuna Bhatta | 3,000.00 | |
| 35,750.00 | ANM - Khurbura | - | |
| 45,000.00 | ANM - Shanti Nagar | 21,000.00 | 55,500.00 |

| | |
|--------------|--------------|
| 85,56,320.64 | 46,67,359.63 |
|--------------|--------------|

UDIN FOR DOC IS 23078414BGVYRA6302


Annexed to the Balance Sheet of Even Date

Date : 28-08-2023

Place : Dehradun

For Society of People for Development



[PRESIDENT]


[SECRETARY]


[TREASURER]



For Sachin Agrawal & Co.
Chartered Accountants

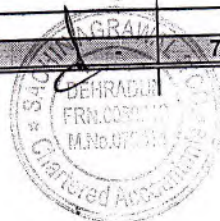

[CA- Sachin Agrawal - FCA]
Mem.no. 078414, FRN 08984C

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHDULE "2" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2023 (HEAD OFFICE AND PROJECTS)

| Particulars | Rate of Dep | Opening Balance as on 01.04.2022 | Additions Upto Sep 2022 | Additions after Sep 2022 | Written Off | Total | Depreciation for the Year | Closing Balance as on 31.03.2023 |
|----------------------|-------------|----------------------------------|-------------------------|--------------------------|-----------------|--------------------|---------------------------|----------------------------------|
| BLOCK @ 10% | | | | | | | | |
| Furniture & Fixtures | 0.10 | 5,826.00 | - | - | - | 5,826.00 | 583.00 | 5,243.00 |
| Furniture & Fixtures | 0.10 | 26,257.00 | - | - | - | 26,257.00 | 2,626.00 | 23,631.00 |
| Furniture & Fixtures | 0.10 | 52,127.00 | - | - | - | 52,127.00 | 5,213.00 | 46,914.00 |
| Furniture & Fixtures | 0.10 | 7,189.00 | - | - | - | 7,189.00 | 719.00 | 6,470.00 |
| Furniture & Fixtures | 0.10 | 5,826.00 | - | - | 5,826.00 | - | - | - |
| Plastic Chairs | 0.10 | 72,535.00 | - | - | - | 72,535.00 | 7,254.00 | 65,281.00 |
| Box | 0.10 | 2,880.00 | - | - | - | 2,880.00 | 288.00 | 2,592.00 |
| Furniture & Fixtures | 0.10 | 1,21,328.00 | - | - | - | 1,21,328.00 | 12,133.00 | 1,09,195.00 |
| Furniture & Fixtures | 0.10 | 12,091.00 | - | - | - | 12,091.00 | 1,209.00 | 10,882.00 |
| TOTAL "A" | | 3,06,059.00 | | | 5,826.00 | 3,00,233.00 | 30,025.00 | 2,70,208.00 |
| BLOCK @ 15% | | | | | | | | |
| Camera | 0.15 | 756.00 | - | - | 756.00 | - | - | - |
| Air Conditioner | 0.15 | - | 82,000.00 | - | - | 82,000.00 | 12,300.00 | 69,700.00 |
| Invertor | 0.15 | 9,600.00 | - | - | - | 9,600.00 | 1,440.00 | 8,160.00 |
| Biometric Machine | 0.15 | 13,722.00 | - | - | - | 13,722.00 | 2,058.00 | 11,664.00 |
| CCTV Camera | 0.15 | - | 18,880.00 | - | - | 18,880.00 | 2,832.00 | 16,048.00 |
| Invertor | 0.15 | 70,173.00 | - | - | - | 70,173.00 | 10,526.00 | 59,647.00 |
| Fan | 0.15 | 28,703.00 | 6,500.00 | - | - | 35,203.00 | 5,280.00 | 29,923.00 |
| Room Heater | 0.15 | 13,209.00 | - | - | - | 13,209.00 | 1,981.00 | 11,228.00 |
| Clinic Equipment | 0.15 | 58,375.00 | - | - | - | 58,375.00 | 8,756.00 | 49,619.00 |
| Utensils | 0.15 | 158.00 | - | - | - | 158.00 | 24.00 | 134.00 |
| Activa Scooter | 0.15 | 88,898.00 | - | - | - | 88,898.00 | 13,335.00 | 75,563.00 |
| Television | 0.15 | 7,400.00 | - | - | - | 7,400.00 | 1,110.00 | 6,290.00 |
| Refrigerator | 0.15 | 4,318.00 | - | - | - | 4,318.00 | 648.00 | 3,670.00 |
| Equipment | 0.15 | 26,766.00 | - | - | - | 26,766.00 | 4,015.00 | 22,751.00 |
| Motorcycle | 0.15 | 55.00 | - | - | - | 55.00 | 8.00 | 47.00 |
| EPABX | 0.15 | 646.00 | - | - | - | 646.00 | 97.00 | 549.00 |
| Invertor | 0.15 | 2,179.00 | - | - | - | 2,179.00 | 327.00 | 1,852.00 |
| Projector | 0.15 | 4,366.00 | - | - | - | 4,366.00 | 655.00 | 3,711.00 |
| Mobile Set | 0.15 | 4,686.00 | - | - | - | 4,686.00 | 703.00 | 3,983.00 |
| Fan | 0.15 | 1,542.00 | - | - | - | 1,542.00 | 231.00 | 1,311.00 |
| Weigh Machine | 0.15 | 836.00 | - | - | - | 836.00 | 125.00 | 711.00 |
| Water Purifier | 0.15 | 759.00 | - | - | - | 759.00 | 114.00 | 645.00 |
| Water Pump | 0.15 | 133.00 | - | - | - | 133.00 | 20.00 | 113.00 |
| Sign Board | 0.15 | 330.00 | - | - | - | 330.00 | 50.00 | 280.00 |
| Camera | 0.15 | 242.00 | - | - | - | 242.00 | 36.00 | 206.00 |
| Office Equipment | 0.15 | 91,734.00 | - | - | - | 91,734.00 | 13,760.00 | 77,974.00 |
| Cooler | 0.15 | - | 18,000.00 | - | - | 18,000.00 | 2,700.00 | 15,300.00 |
| Camera | 0.15 | 756.00 | - | - | - | 756.00 | 113.00 | 643.00 |
| Office Equipment | 0.15 | 20,839.00 | - | - | - | 20,839.00 | 3,126.00 | 17,713.00 |
| Camera | 0.15 | 7,483.00 | - | - | - | 7,483.00 | 1,122.00 | 6,361.00 |
| Equipment | 0.15 | 2,45,314.00 | - | - | - | 2,45,314.00 | 36,797.00 | 2,08,517.00 |
| Fan | 0.15 | 22,800.00 | - | - | - | 22,800.00 | 3,420.00 | 19,380.00 |
| Refrigerator | 0.15 | 23,435.00 | - | - | - | 23,435.00 | 3,515.00 | 19,920.00 |
| Refrigerator 2 | 0.15 | - | 10,900.00 | - | - | 10,900.00 | 1,635.00 | 9,265.00 |
| Room Heater | 0.15 | 837.00 | - | - | - | 837.00 | 126.00 | 711.00 |
| Sign Board | 0.15 | 10,926.00 | - | - | - | 10,926.00 | 1,639.00 | 9,287.00 |
| Medical Items | 0.15 | 38,528.00 | - | - | - | 38,528.00 | 5,779.00 | 32,749.00 |
| RO | 0.15 | 3,822.00 | - | - | - | 3,822.00 | 573.00 | 3,249.00 |
| RO 2 | 0.15 | - | 5,500.00 | - | - | 5,500.00 | 825.00 | 4,675.00 |
| TOTAL "B" | | 8,04,326.00 | 1,41,780.00 | | 756.00 | 9,45,350.00 | 1,41,801.00 | 8,03,549.00 |



| | | | | | | | | | |
|------------------------|------|---------------------|--------------------|---|-------|--------------------|---------------------|--------------------|---------------------|
| BLOCK @ 40% | | | | | | | | | |
| Computer & Printer | 0.40 | 12.00 | - | - | - | 12.00 | 5.00 | 7.00 | |
| Computer & Printer | 0.40 | 706.00 | - | - | - | 706.00 | 282.00 | 424.00 | |
| Computer & Printer | 0.40 | 5,074.00 | - | - | - | 5,074.00 | 2,030.00 | 3,044.00 | |
| Computer & Printer | 0.40 | 12,701.00 | - | - | - | 12,701.00 | 5,080.00 | 7,621.00 | |
| Laptop | 0.40 | 12,701.00 | - | - | - | 12,701.00 | 5,080.00 | 7,621.00 | |
| Computer & Printer | 0.40 | 50,690.00 | 14,750.00 | - | - | 65,440.00 | 26,176.00 | 39,264.00 | |
| Computer & Printer | 0.40 | 436.00 | - | - | - | 436.00 | 174.00 | 262.00 | |
| Computer | 0.40 | 12.00 | - | - | 12.00 | - | - | - | |
| Computer & Printer | 0.40 | 823.00 | - | - | - | 823.00 | 329.00 | 494.00 | |
| Computer & Printer | 0.40 | 18,480.00 | - | - | - | 18,480.00 | 7,392.00 | 11,088.00 | |
| Computer | 0.40 | 18,480.00 | - | - | - | 18,480.00 | 7,392.00 | 11,088.00 | |
| Printer | 0.40 | 5,664.00 | - | - | - | 5,664.00 | 2,266.00 | 3,398.00 | |
| Computer & Printer | 0.40 | 46,883.00 | - | - | - | 46,883.00 | 18,753.00 | 28,130.00 | |
| Computer & Printer | 0.40 | 46,883.00 | - | - | - | 46,883.00 | 18,753.00 | 28,130.00 | |
| TOTAL "C" | | 1,41,481.00 | 14,750.00 | | | 1,56,219.00 | 62,487.00 | 93,732.00 | |
| BLOCK @ 10% | | | | | | | | | |
| Workshed | 0.10 | 5,08,747.00 | - | - | - | 5,08,747.00 | 50,875.00 | 4,57,872.00 | |
| TOTAL "D" | | 5,08,747.00 | | | | 5,08,747.00 | 50,875.00 | 4,57,872.00 | |
| TOTAL (A+B+C+D) | | 17,60,613.00 | 1,56,530.00 | | | 6,594.00 | 19,10,549.00 | 2,85,188.00 | 16,25,361.00 |

SCHEDULE "A" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2023 (FCRA)

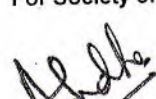
| Particulars | Rate of Dep | Opening Balance as on 01.04.2022 | Additions Upto Sep 2022 | Additions after Sep 2022 | Written Off | Total | Depreciation for the Year | Closing Balance as on 31.03.2023 |
|----------------------|-------------|----------------------------------|-------------------------|--------------------------|-----------------|---------------------|---------------------------|----------------------------------|
| BLOCK @ 10% | | | | | | | | |
| Furniture & Fixtures | 0.10 | 1,516.00 | - | - | - | 1,516.00 | 152.00 | 1,364.00 |
| TOTAL "A" | | 1,516.00 | | | | | | |
| BLOCK @ 15% | | | | | | | | |
| Scooter | 0.15 | 662.00 | - | - | - | 662.00 | 99.00 | 563.00 |
| Motor Cycle | 0.15 | 570.00 | - | - | - | 570.00 | 86.00 | 484.00 |
| Display Board | 0.15 | 490.00 | - | - | - | 490.00 | 74.00 | 416.00 |
| Crockery & Utensil | 0.15 | 253.00 | - | - | - | 253.00 | 38.00 | 215.00 |
| Camera | 0.15 | 108.00 | - | - | - | 108.00 | 16.00 | 92.00 |
| TOTAL "B" | | 2,083.00 | | | | 2,083.00 | 313.00 | 1,770.00 |
| BLOCK @ 40% | | | | | | | | |
| Computer & Printer | 0.40 | 2.00 | - | - | - | 2.00 | 1.00 | 1.00 |
| TOTAL "C" | | 2.00 | | | | 2.00 | 1.00 | 1.00 |
| TOTAL (A+B+C) | | 3,601.00 | | | | 3,601.00 | 466.00 | 3,135.00 |
| GRAND TOTAL | | 17,64,214.00 | 1,56,530.00 | | 6,594.00 | 19,14,150.00 | 2,85,654.00 | 16,28,496.00 |

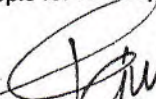
UDIN FOR DOC IS 23078414BGVYRA6302

Place : Dehradun

Date : 28-08-2023

For Society of People for Development


[PRESIDENT]


[SECRETARY]


[TREASURER]

" Annexed to the Balance Sheet of Even Date "

For Sachin Agrawal & Co.
Chartered Accountants



[CA- Sachin Agrawal - FCA]
Mem.no. 078414, FRN 08984C

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHEDULE "3" - DETAILS OF PROJECT EXPENSES

| PARTICULARS | TOURISM | GRAMYA II | GRAMYA UTTARKASHI | ABSO | SANJEEVANI AGRO & RICH JAIVIK | UPHC-B DDN | AZIM PREMJI FOUNDATION IMMUNIZATION PROGG | TOTAL |
|--|--------------------|--------------|----------------------|--------------|-------------------------------------|-----------------------|--|-----------------------|
| Communication Expenses | - | - | - | - | - | - | - | - |
| Human Resource Expenses | - | - | - | - | - | - | - | - |
| Office Support Expenses | - | - | - | - | 11,73,768.00 | - | - | 11,73,768.00 |
| Demand Mobilisation Efforts | - | - | - | - | - | - | - | - |
| TA/DA Expenses | - | - | - | - | 60,000.00 | 9,81,160.86 | - | 60,000.00 |
| Administration Expenses | - | - | - | - | - | - | - | - |
| Reimbursable Expenses of Projects | - | - | - | - | 13,81,611.00 | - | - | 13,81,611.00 |
| Remuneration Key Experts | - | - | - | - | - | - | - | - |
| Remuneration Other Experts | - | - | - | - | 4,62,000.00 | - | - | 8,12,000.00 |
| Remuneration Non-Key Experts | 3,50,000.00 | - | - | - | 1,84,230.52 | - | - | 1,84,230.52 |
| Institutional Fees/ Administration Exp | - | - | - | - | - | - | - | 24,808.00 |
| Documentation Expenses | 24,808.00 | - | - | - | - | 1,24,863.00 | - | 1,24,863.00 |
| Miscellaneous Expenses | - | - | - | - | - | - | - | - |
| Office Rent | - | - | - | - | - | - | - | - |
| UPHC Rent | - | - | - | - | - | 9,60,000.00 | - | 9,60,000.00 |
| Salary to Staff | - | - | - | - | - | 73,09,400.00 | - | 73,09,400.00 |
| Staff Insurance (Accidental) | - | - | - | - | - | - | - | - |
| Telephone & Mobile Expenses | - | - | - | - | - | 8,64,000.00 | - | 8,64,000.00 |
| Travelling & Conveyance | - | - | - | - | - | 100.00 | - | - |
| Interest on Late Deposit TDS | - | - | - | - | - | - | - | - |
| Vehicle Hiring Charges | - | - | - | - | - | - | - | - |
| Vehicle POL Charges | - | - | - | - | - | - | - | - |
| Staff Orientation Training Expenses | - | - | - | - | - | 8,93,200.00 | - | 8,93,200.00 |
| Management Staff Salary | - | - | - | - | - | 99,298.00 | - | 99,298.00 |
| Mass Community Group Expenses | - | - | - | - | - | 2,88,000.00 | - | 2,88,000.00 |
| Special Outreach Camp Expenses | - | - | - | - | - | 44,704.00 | - | 44,704.00 |
| Upgradation Expenses | - | - | - | - | - | 46,800.00 | - | 46,800.00 |
| Waste Management Expenses | - | - | - | - | 412.48 | 129.80 | 6,679.40 | 7,507.22 |
| Bank Charges | 178.76 | 35.98 | 35.40 | 35.40 | - | - | - | - |
| TOTAL RS..... | 3,74,986.76 | 35.98 | 35.40 | 35.40 | 32,62,022.00 | 1,16,11,655.66 | 6,679.40 | 1,52,55,350.60 |

"As per our separate report of even date"
For Sachin Agrawal & Co.



Chartered Accountants


[CA- Sachin Agrawal - FCA]
Mem.no. 078414, FRN 08984C

UDIN FOR DOC IS 23078414BGVYRA6302

Date : 28-08-2023

Place : Dehradun

For Society of People for Development

 [PRESIDENT]
 [SECRETARY]
 [TREASURER]

SOCIETY OF PEOPLE FOR DEVELOPMENT

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHEDULE "4" - BANK BALANCES

| NAME OF PROJECT | ACCOUNT NO | BALANCE |
|----------------------------------|---------------------------|---------------------|
| UPHC DEHRADUN - B OLD | PNB SB # 51722413000090 | 3,11,109.94 |
| IDIP - TOURISM | PNB SB # 51722413000216 | 2,66,526.95 |
| GRAMYA II - UTTARKASHI | PNB SB # 51722191008200 | 8,832.60 |
| GRAMYA II | PNB SB # 51722191017240 | 21,811.77 |
| ABSO | PNB SB # 51722011001442 | 7,285.60 |
| UPHC B - DEHRADUN | PNB SB # 51722413000421 | 23,430.97 |
| UPHC B - USER CHARGES | PNB SB # 51722413000091 | 4,933.07 |
| UPHC DEHRADUN - OLD | CANARA SB # 2162101031384 | 14,465.00 |
| FOREST/MMU BAGESHWAR/AJIM PREMJI | PNB SB # 517221910007838 | 1,69,722.70 |
| FOREIGN CONTRIBUTION - FCRA | SBI SB # 10191326927 | 8,234.89 |
| SPD - HEAD OFFICE ACCOUNT | SBI SB # 10191326892 | 14,34,824.75 |
| SANJEEVANI AGROFOODS PVT LTD CSR | PNB SB # 5172100100000113 | 32,570.00 |
| | | 23,03,748.24 |

SCHEDULE "4" - OPENING BANK BALANCES

| NAME OF PROJECT | ACCOUNT NO | BALANCE |
|----------------------------------|---------------------------|---------------------|
| UPHC DEHRADUN - B OLD | PNB SB # 51722413000090 | 3,223.73 |
| IDIP - TOURISM | PNB SB # 51722413000216 | 1,81,786.71 |
| GRAMYA II - UTTARKASHI | PNB SB # 51722191008200 | 11,584.00 |
| GRAMYA II | PNB SB # 51722191017240 | 27,176.75 |
| ABSO | PNB SB # 51722011001442 | 7,082.00 |
| UPHC B - DEHRADUN | PNB SB # 51722413000421 | 42,017.64 |
| UPHC B - USER CHARGES | PNB SB # 51722413000091 | 1,83,316.47 |
| UPHC DEHRADUN - OLD | CANARA SB # 2162101031384 | 15,981.00 |
| FOREST/MMU BAGESHWAR/AJIM PREMJI | PNB SB # 517221910007838 | 7,01,974.10 |
| FOREIGN CONTRIBUTION - FCRA | SBI SB # 10191326927 | 8,015.89 |
| SPD - HEAD OFFICE ACCOUNT | SBI SB # 10191326892 | 17,63,184.73 |
| SANJEEVANI AGROFOODS PVT LTD CSR | PNB SB # 5172100100000113 | 14,996.00 |
| | | 29,60,339.02 |

UDIN FOR DOC IS 23078414BGVYRA6302

Date : 28-08-2023

Place : Dehradun

For Society of People for Development


[PRESIDENT]


[SECRETARY]



[TREASURER]

"As per our separate report of even date"

For Sachin Agrawal & Co.

Chartered Accountants




[CA- Sachin Agrawal - FCA]
Mem.no. 078414, FRN 08984C