

SAMARTH-THE PROFESSIONALS, NEW DELHI

BALANCE SHEET AS AT 31ST MARCH, 2021

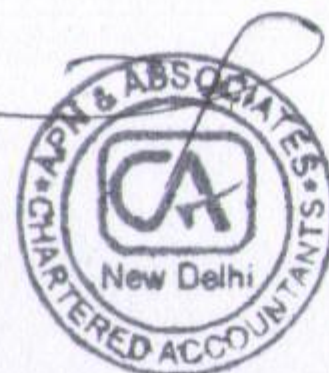
LIABILITIES	Sch.	Amt/Rs.	Amt/Rs.	ASSETS	Sch.	Amt/Rs.	Amt/Rs.
Capital Fund:				Fixed Assets	B		192,071.00
Opening balance		1,840,694.09		CURRENT ASSETS			
Less: Deficit of the year		<u>305,059.86</u>	1,535,634.23	Cash-in-hand	C	73,373.50	
as per I & E A/c.				Bank balances	D	<u>1,066,207.73</u>	1,139,581.23
Unsecured Loan			5,000.00	Security deposit to DUSIB			13,090.00
CURRENT LIABILITIES				Rent Advance to DUSIB			7,854.00
AND PROVISIONS				Grants Receivable	E		3,151,560.00
Expenses Payable	A		2,963,522.00				
		Total	<u><u>4,504,156.23</u></u>			Total	<u><u>4,504,156.23</u></u>

NOTES ON ACCOUNTS- SCHEDULE - O

AUDITORS' REPORT
AS PER OUR REPORT U/S 12 A (b) OF THE I.T. ACT 1961
OF EVEN DATE ATTACHED.

For APN & ASSOCIATES
Chartered Accountants

(CA Jitender Nath)
Partner



Place : New Delhi
Date : 26.07.2021

UDIN : 21015549AAAA BF7887

Jai Prakash
JAI PRAKASH
Treasurer
SAMARTH-The Professionals
B-83, Tagore Garden Extn.,
New Delhi-110027

M. M. Vidyarthi
SECRETARY GENERAL
M. M. VIDYARTHI
General Secretary
SAMARTH-The Professionals
B-83, Tagore Garden Extn.,
New Delhi-110027

SAMARTH-THE PROFESSIONALS, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

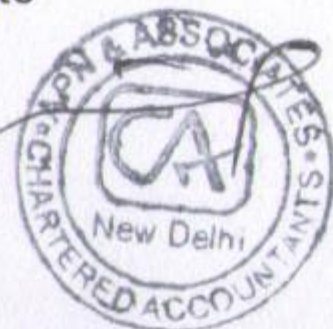
EXPENDITURE	Sch.	Amt/Rs.	Amt/Rs.	INCOME	Amt/Rs.	Amt/Rs.
Targeted Intervention Project, 1 Burari	G	2,342,957.00		<u>Grant-in-aid:</u>		
Targeted Intervention Project, 2 Majnu ka tila	H	1,628,239.00		- DSACS (TI Project 1, Burari)	2,363,392.00	
Targeted Intervention Project, Mohali	I	1,496,417.00		- DSACS (TI Project 2, Majnu ka tila)	1,628,239.00	
Targeted Intervention Project, Jagraon	K	457,810.00		- PSACS -(TI-Migrant, Mohali)	1,488,488.00	
Crises Intervention Center Project	M	3,110,983.50		- PSACS -(TI-IDU- Jagraon)	477,960.00	
Mobile Help Line Project	N	2,065,260.00		- Delhi Commission for women-(CIC program)	3,109,984.00	
Creche Programme	J	55,088.50		- Delhi Commission for women-(MHL program)	2,064,692.00	
General Program	L	1,177,803.36		- DWCD (Creche programme)	48,825.00	11,181,580.00
Open shelter bank charge		88.50	12,334,646.86	Donations		710,070.00
Depreciation			37,395.00	Community contributions		36,000.00
				Fund for Training from DSACS		45,400.00
				Sponsorship Programme		12,600.00
				Banks' interest	Sch.:F	24,082.00
				Income tax refund		57,250.00
				Deficit of the year carried forward to B/S		305,059.86
			Total		Total	Total
			12,372,041.86		12,372,041.86	12,372,041.86

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SAMARTH - The Professionals, New Delhi: 2021

Schedules forming part of Balance Sheet

List of Expenses Payable

Account Head

Amt. (Rs.)

SCHEDULE - A

Amt. (Rs.)

Targeted Intervention project-Burari

- Salaries	201,750.00	
- Travel exp.	40,800.00	
- Honorariums	<u>90,400.00</u>	332,950.00

Targeted Intervention project-Majnu ka tila

- Salaries	160,550.00	
- Travel exp.	17,625.00	
- Honorariums	<u>27,000.00</u>	205,175.00

Crises Intervention Project

- Salaries		1,561,930.00
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Mahila Helpline Project

- Salaries to counsellors	556,379.00	
- Salaries to drivers	227,088.00	
- Reporting exp,	<u>80,000.00</u>	863,467.00

Grand Total 2,963,522.00



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SAMARTH-The Professionals, New Delhi : 2021
Schedules forming part of Balance Sheet
FIXED ASSETS

SCHEDULE - B

Particulars	Depreciation rate	W.D.V. as on 1.4.2020	Addition during year	Grant related to assets	Total	Depreciation	W.D.V. as at 31.03.2021
1	2	3	4	5	6	7	8 [6-7]
Fan	10%	3,420.00	-	-	3,420.00	350.00	3,070.00
Furniture & fixture	10%	112,480.00	40,000.00	40,000.00	112,480.00	11,290.00	101,190.00
Office equipments	15%	14,235.00	13,565.00	10,000.00	17,800.00	2,315.00	15,485.00
Plant & machinery	15%	19,475.00	-	-	19,475.00	2,925.00	16,550.00
Car	15%	5,150.00	-	-	5,150.00	780.00	4,370.00
Vehicles	15%	10,650.00	-	-	10,650.00	1,600.00	9,050.00
Telephone set	15%	140.00	-	-	140.00	20.00	120.00
Computer	60%	10.00	100,341.00	40,000.00	60,351.00	18,115.00	42,236.00
	Total	165,560.00	153,906.00	90,000.00	229,466.00	37,395.00	192,071.00

Cash balances

SCHEDULE - C

Name of projects

Amt (Rs.)

General project	40,491.50
Creche Project	321.00
MHL Project	19,664.00
CIC project	12,897.00

Total 73,373.50

Bank balances

SCHEDULE - D

Bank's Name

Amount (Rs.)

- SBI Bank (Gen)	686,543.96
- SBI Bank (GRC)	2,090.04
- SBI Bank (IDU)	21,826.26
- SBI Bank (TI-1)	137,069.72
- SBI Bank (TI-2)	60,088.12
- SBI Bank (Mohali)	23,566.85
- SBI (CIC)	12,474.00
- SBI-MHL	55,347.50
- SBI-Creche	45,265.21
- SBI -MP	4,725.00
- SBI-FC	5,351.07
- UBI Bank (Creche)	5,320.00
- Uco Bank	6,540.00

Total 1,066,207.73

Grants Receivable

SCHEDULE - E

Particulars

Amt (Rs.)

- DCW - CIC	1,712,975.00
- DCW - MHL	1,013,081.00
- DSACS (TI 1 Project)	219,662.00
- DSACS (TI 2 Project)	186,901.00
- DWCD (Creches)	18,941.00

Total 3,151,560.00

Interest from Banks

SCHEDULE - F

Bank's Name

Amount (Rs.)

- SBI Bank (Gen)	3,360.00
- SBI Bank (MP)	258.00
- SBI Bank (GRC)	182.00
- SBI Bank (Open SH)	210.00
- SBI Bank (IDU)	1,373.00
- SBI Bank (TI-1)	4,266.00
- SBI Bank (TI-2)	3,557.00
- SBI Bank (Mohali)	4,458.00
- SBI (CIC)	3,039.00
- SBI-MHL	2,040.00
- SBI-CR	1,207.00
- SBI-FC	132.00

Total 24,082.00



Prakash
Total
Prakash
Treasurer

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Comi

M. M. VIDYARTHI
General Secretary
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SAMARTH-The Professionals, New Delhi : 2021
Income & Expenditure Schedules

Target Intervention Project, Burari	Sch. : G
Salaries	1,188,000.00
Travel exp.	204,600.00
Documentation exp.	4,000.00
Honorariums	580,000.00
Office exp.	72,287.00
Program delivery cost	59,180.00
Rent	180,000.00
Service related exp.	54,890.00
Total	2,342,957.00

Target Intervention Project, Majnu ka tila	Sch. : H
Salaries	956,450.00
Travel exp.	103,825.00
Honorariums	220,000.00
Documentation exp.	4,000.00
Office exp.	70,004.00
Program delivery cost	63,280.00
Rent	180,000.00
Service related exp.	30,680.00
Total	1,628,239.00

Target Intervention Project, Mohali (PSACS)	Sch. : I
Salaries	730,950.00
Honorariums	303,996.00
Other Admin cost	46,796.00
Program Delivery Cost	55,993.00
Rent	173,520.00
Documentation exp.	5,975.00
Travel exp.	73,795.00
Unspent grant	105,392.00
Total	1,496,417.00

Crèche Centers	Sch. : J
Honorarium to Crèche Workers	54,000.00
Contingency & Emergency Medicine Exp.	1,000.00
Bank charge	88.50
Total	55,088.50

TI IDU Project Jagraon	Sch. : K
Salaries	192,419.00
Travel exp.	22,389.00
Other Admin & Office exp.	56,470.00
Clinic Services	16,201.00
Program delivery cost	11,649.00
Service related exp.	806.00
Grant related assets	90,000.00
Unspent grant	67,876.00
Total	457,810.00

General Project	Sch. : L
Salaries	612,000.00
Office exp.	14,684.00
Bank charge	683.36
Rent	315,066.00
Training for TI staff	36,030.00
Travel exp.	124,000.00
Audit fee	40,340.00
Printing & Stationary	
Misc. Expenses- refund to DSACS	35,000.00
Total	1,177,803.36

Crises Intervention Project (DCW)	Sch. : M
- Salary to counselors	2,629,984.00
- Misc. expenses (Mobile, office exp.)	240,439.00
- Reporting exp.	240,000.00
- Bank charge	560.50
Total	3,110,983.50

Mobile Helpline Project (DCW)	Sch. : N
Salary to counselors	1,080,000.00
Salary to drivers	638,322.00
Salary to reporting	90,000.00
Admin/Misc. expenses	116,694.00
POL Exp.	134,499.00
Bank charges	295.00
Vehicle repair & maint. exp.	5,450.00
Total	2,065,260.00

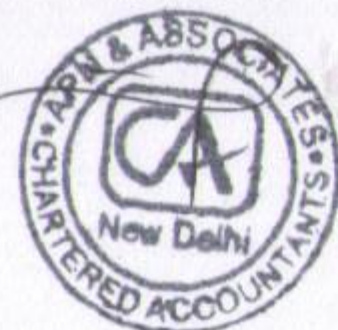
Open shelter - Bank charge

Grand Total **12,334,646.86**

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Partner

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NOTES ON ACCOUNTS:

- 1.0 Accounting Policies:
- 1.1 The Society has adopted mercantile system of accounting wherein all incomes and expenses have been recorded in the books of account on accrual basis.
- 1.2 Fixed assets and Depreciation :
Fixed assets are shown net of depreciation. Depreciation has been provided on W.D.V. method at the rate prescribed in the Income Tax Rules, 1962 for the relevant year.
- 1.3 That fixed assets purchased are shown net of grants received from Govt. related to assets in accordance in the Accounting Standard 12 of ICAI, New Delhi.
- 1.4 Tax deducted at source (if any) from the grant/support amount by the sponsored of the project is treated as expense on the year and will be taken as income in the year of its refund.
- 1.5 That society 's liability of its share of expenses were met out of its general fund.
- 1.6 That allocation of expenses to different head of expenses have been done taking into accounts the nature of expenses referable to the head expenses.
- 1.7 Govt. grant amount is recognized as income net of unspent grant including amount not spent as per the terms and condition of the grant sanction letter. The unspent amount is carried to next year and forms part of grant amount of that year.
- 1.8 Original expenses vouchers in respect of general projects' grant/sponsored programs have been delivered to the sponsoring agencies and only photocopy of the same is maintained in the records.

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Partner

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