



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 2021 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 2021 and
2. in the case of the profit and loss account, of the **Surplus** its accounting year ending on 31ST March 2021.

The prescribed particulars are annexed hereto.

Dated : 12-11-2021
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 22078414AAAAAH3047**

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 4,85,45,456/-**
- 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 20,19,402/-**
- 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**



SACHIN AGRAWAL & CO. CHARTERED ACCOUNTANTS

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

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 and Consultancy Charges of 5,82,868/- paid to Mr Rajeev Oberoi (Secretary).
 - b. Consultancy Charges paid to Mrs Ranu Bisht Oberoi (Wife of Mr Rajeev Oberoi - Secretary) Rs 1,37,868/-.

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 : 12-11-2021
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 22078414AAAAAH3047



SOCIETY OF PEOPLE FOR DEVELOPMENT

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Fixed Assets Capital Fund		FIXED ASSETS	
Opening Balance	1,992,956.20	(As per Schedule "2" attached)	1,844,762.00
Add : Additions during the year	201,816.00		
	2,194,772.20	INVESTMENTS	
Less : Rounded off	575.00	FDR	1,218,859.00
Less : Depreciation as per Contra	349,435.20	Accrued Interest on FDR	144,660.00
	1,844,762.00		1,363,519.00
GENERAL FUND		CURRENT ASSETS	
Opening Balance	6,284,945.76	TDS FY 2018-19	1,637,607.00
Add : Surplus during the year	2,019,402.27	TDS FY 2019-20	1,550,783.00
	8,304,348.03	TDS FY 2020-21	344,410.00
Less : Rounded off	19,323.12	TDS FY 2020-21 -194N	101,400.00
	8,323,671.15		3,634,200.00
CURRENT LIABILITIES & PROVISIONS -Schedule 1		Gas Security	1,000.00
For Uttarakhand Health & Family Welfare Society (UPHC B)	2,777,401.06	Telephone Security	7,000.00
For Proj Manager Watershed Management (ABSO)	233,856.00	GST Input - FY 19-20	4,887.00
For Proj Manager Watershed Management (Gramya II)	991,708.60	GST Input - FY 20-21	51,487.00
For Proj Manager Watershed Mgt (Gramya Uttarkashi)	244,548.00	Ravi Maheshwari & Co	7,565.00
For Uttarakhand Health & Family Welfare Society (UPHC B)	4,606,533.00		
	8,854,046.66	INSTITUTIONAL FEES RECEIVABLE	
OTHERS		For Uttarakhand Health & Family Welfare Society (UPHC B)	1,658,231.06
Audit Fees Payable	118,000.00	For Proj Manager Watershed Management (ABSO)	16,821.00
Professional Fees Payable	42,480.00	For Proj Manager Watershed Management (Gramya II)	74,807.00
TDS Payable	3,375.00	For Proj Manager Watershed Mgt (Gramya Uttarkashi)	11,305.00
Rajeev Oberoi (Imprest A/c)	20,100.00	For Uttarakhand Health & Family Welfare Society (UPHC B)	745,233.00
Nabard	1,484.00		2,506,397.06
UPHC - Dehradun	16,384.00	GRANT RECEIVABLE	
UHC - Hardwar	50,160.00	For Uttarakhand Health & Family Welfare Society (UPHC B)	1,520,052.00
UHC - Dehradun	31,453.00	For Uttarakhand Health & Family Welfare Society (UPHC New)	3,490,171.00
	283,436.00	For Proj Manager Watershed Mgt (Gramya Uttarkashi)	240,726.00
Unutilized Grant - FCRA	8,803.89	For Proj Manager Watershed Management (Gramya II)	991,705.00
		For Proj Manager Watershed Management (ABSO)	232,333.00
			6,474,987.00
		BANK BALANCES	
		(As per Schedule "3" attached)	3,418,915.64
			19,314,719.70
	19,314,719.70		19,314,719.70

Date : 12-11-2021
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

Unique Document Identification Number (UDIN) for this document is 22078414AAAAAH3047

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SOCIETY OF PEOPLE FOR DEVELOPMENT

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	PAYMENTS	AMOUNT
Payment of User Charges		GRANT IN AID	
From Urban Primary Health Cent	171,457.00	From Urban Primary Health Cent	171,457.00
Bank Charges	1,897.90	From Uttarakhand Health & Family Welfare Society (UPHC B)	17,364,578.00
PROJECT EXPENSES As per Schedule 3		From Proj Manager Watershed Management (ABSO)	3,124,365.00
For Proj Manager Director (For IDIP - Tourism)	12,035,674.49	From Proj Manager Watershed Management (Gramya II)	9,768,902.00
For Proj Manager Watershed Management (Gramya II)	9,752,201.25	From Proj Manager Watershed Mgt (Gramya Uttarkashi)	2,414,891.00
For Proj Manager Watershed Mgt (Gramya Uttarkashi)	2,361,289.00	From Sanjeevani Agrofoods P Ltd	1,500,000.00
For Proj Manager Watershed Management (ABSO)	3,119,455.30	From Proj Manager Director (For IDIP - Tourism)	12,912,760.00
For Uttarakhand Health & Family Welfare Society (UPHC B)	17,048,442.00		47,256,953.00
For Sanjeevani Agrofoods P Ltd	1,500,000.00		
	45,817,062.04	INSTITUTIONAL FEES RECEIPTS	
HEAD OFFICE EXPENSES As per Schedule 4		From Proj Manager Watershed Management (ABSO)	225,651.10
Administrative Cost UPHC	496,971.00	From MMU Bageshwar	146,237.00
Institutional Fees ABSO	220,931.00	From Proj Manager Watershed Management (Gramya II)	447,054.49
Institutional Fees Gramya II	442,334.49	From Proj Manager Watershed Mgt (Gramya Uttarkashi)	110,882.52
Institutional Fees Gramya Uttarkashi	134,482.00	From Sanjeevani Agrofoods P Ltd	195,440.32
Institutional Fees Tourism	1,012,137.51	From Uttarakhand Health & Family Welfare Society (UPHC B)	1,420,425.78
Immunization, Incentives & Meeting Expenses	46,367.00	From Proj Manager Director (For IDIP - Tourism)	509,657.00
Purchase of Fixed Assets as per Contra	201,816.00		3,055,348.21
Depreciation on Fixed Assets	349,435.20		
Surplus being excess of Income Over Expenditure	2,019,402.27	INTEREST INCOME	
		Saving Bank Interest	84,772.00
		Interest on FDR Received/Accrued	75,565.00
		Interest on TDS Refund	92,220.00
		Depreciation on Fixed Assets As per Contra	349,435.20
	50,914,293.41		50,914,293.41

Date : 12-11-2021

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

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SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31-3-2021

PARTICULARS	AMOUNT
<u>PROJECT : UPHC B - DEHRADUN</u>	
Administration Expenses Payable	1,658,231.06
Travelling Expenses P.H.M Payable	78,500.00
UPHC - Chuna Bhatta Rent Payable to Adil Khan	32,500.00
<u>SALARY UPHC STAFF PAYABLE</u>	
UPHC - B S Colony	8,900.00
UPHC - Chuna Bhatta	71,300.00
UPHC - Deep Nagar	88,800.00
UPHC - D L Road / Tapowan	90,600.00
UPHC - Khurbura	47,030.00
	306,630.00
<u>TRAVELLING EXPENSES ANM's PAYABLE</u>	
ANM - Bakralwala	51,600.00
ANM - B S Colony	129,000.00
ANM - Chuna Bhatta	139,900.00
ANM - Deep Nagar	84,640.00
ANM - D L Road / Tapowan	156,000.00
ANM - Khurbura	140,400.00
	701,540.00
	2,777,401.06
<u>PROJECT : AGRIBUSINESS SUPPORT ORGANISATION (ABSO)</u>	
Institutional Fees Payable	16,821.00
<u>REIMBURSABLE EXPENSES PAYABLE</u>	
TA/DA Payable	9,000.00
Communication Expenses Payable	1,500.00
Daye Singh Chauhan	12,000.00
Matber Singh	29,428.00
Samaya Sakshaya	5,000.00
	56,928.00
<u>REMUNERATION PAYABLE TO KEY EXPERTS</u>	
Kaushal Upadhyay - Agri/Horticulture Expert	34,728.00
Kushal Pal - Institutional Building Expert	24,255.00
Sanjeev Kumar Agrihari - Agriculture Marketing Expert	34,728.00
	93,711.00
<u>REMUNERATION PAYABLE TO NON-KEY EXPERTS</u>	
Anil Dobhal - Office Assistant	6,945.00
Bhupendra Singh Rawat - Computer Operator	11,576.00
Ravindra Kumar Sharm - Documentation Expert	11,760.00
Vimal Pant - Accountant	13,891.00
	44,172.00
<u>OTHERS</u>	
Kushal Pal - Office Staff	19,500.00
STEP	2,600.00
Unutilised Interest	124.00
	22,224.00
	233,856.00





SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31-3-2021

PARTICULARS	AMOUNT
<u>PROJECT : SPD - GRAMYA II</u>	
Institutional Fees Payable	74,807.60
<u>DIVISIONAL SALARY PAYABLE</u>	
Salary Payable - Tanuja Negi Pauri	18,382.00
Salary Payable - Uma Chauhan Co-ordinator	18,382.00
Salary Payable - Sunita Negi	18,382.00
Salary Payable - Asha Negi	18,382.00
	73,528.00
<u>REIMBURSABLE ADMINISTRATION EXPENSES PAYABLE</u>	
9 Travels	49,000.00
Dr. S.F. Hasan (Office Rent)	20,000.00
Excel Reprographic	10,000.00
Mahesh Bhatt Expert TA/DA Payable	3,000.00
Mahipal Singh Rana (Communication)	400.00
Mahipal Singh Rana TA/DA Payable	2,500.00
Rajeev Oberoi TA/DA Payable	3,000.00
Ranu Bisht Expert TA/DA Payable	3,000.00
Ravinder Kumar Sharma TA/DA Payable	1,500.00
Swagata Kaintola (Communication - Team Leader)	1,000.00
Swagata Kaintola TA/DA Payable	4,000.00
Reimbursable Division & Unit Communication Expenses Payable	10,700.00
Reimbursable Division & Unit Communication TA/DA Payable	53,700.00
<u>REMUNERATION PAYABLE - ADMINISTRATION</u>	
Expert - Mahesh Bhatt	22,518.00
Expert - Rajeev Oberoi	22,518.00
Expert - Ranu Bisht	22,518.00
Expert - Ravinder Kumar Sharma	11,259.00
Office Assistant - Anil Dobhal	6,893.00
Computer Operator - Bhupendra Singh Rawat	11,489.00
Convener - Mahipal Singh Rana	32,169.00
Team Leader - Swagata Kaintura	68,934.00
Accountant - Vimal Pant	18,578.00
	216,876.00
<u>REMUNERATION FACILITATOR</u>	
Unit Pauri	137,870.00
Unit Raipur	27,574.00
Unit Thatyur	137,870.00
Unit Vikasnagar	124,083.00
	427,397.00
	37,300.00
Mahipal Singh Rana (Staff)	991,708.60





SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31-3-2021

PARTICULARS	AMOUNT
<u>PROJECT : SPD - GRAMYA II - UTTARKASHI</u>	
Institutional Fees Payable	11,305.00
Divisional Salary payable to Jyoti Devi (Co-Ordinator)	19,448.00
<u>REIMBURSABLE ADMINISTRATION EXPENSES</u>	
9 Travels	15,680.00
Dr. S.F. Hasan (Office Rent)	3,400.00
Excel Reprographic	4,900.00
Rajeev Oberoi TA/DA Payable	1,200.00
Ravinder Kumar Sharma TA/DA Payable	1,200.00
Reimbursable Division Payable - TA/DA to Jyoti Devi	2,150.00
Reimbursable Unit Payable - Communication & TA/DA	16,200.00
<u>REMUNERATION PAYABLE - ADMINISTRATION</u>	
Expert - Rajeev Oberoi	4,900.00
Expert - Ravinder Kumar Sharma	4,900.00
Office Assistant - Anil Dobhal	5,000.00
Computer Operator - Bhupendra Singh Rawat	6,000.00
Accountant - Vimal Pant	8,000.00
<u>REMUNERATION FACILITATOR</u>	
Anjana	14,585.00
Jyoti Gaur	14,585.00
Mamita	14,585.00
Manju Devi	14,585.00
Nardei Bhandari	14,585.00
Reshma	14,585.00
Sonam Panwar	14,585.00
Usha Thapliyal	14,585.00
Ushmila Bijalwan	14,585.00
Mahipal Singh Rana (Staff)	9,000.00
	244,548.00





SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31-3-2021

PARTICULARS	AMOUNT
PROJECT : UPHC DEHRADUN - B	
<u>SALARY PAYABLE TO MANAGEMENT STAFF</u>	
Abhay Sharma	30,000.00
Rajneesh Konswal - Coordinator	40,000.00
Sunita Gusain - Coordinator	80,000.00
Vimal Pant - Accountant	60,000.00
	210,000.00
<u>SALARY PAYABLE TO UPHC STAFF</u>	
UPHC - Adarshgram Rishikesh	336,000.00
UPHC - Bakralwala	438,900.00
UPHC - B.S. Colony	382,000.00
UPHC - Chuna Bhatta	417,000.00
UPHC - Deep Nagar	465,000.00
UPHC - D L Road	392,000.00
UPHC - Khurbura	425,000.00
UPHC - Shanti Nagar Rishikesh	407,900.00
	3,263,800.00
<u>HONORARIUM PAYABLE OF SPECIAL OUTREACH CAMPS</u>	
Dr. Gargi Gupta	20,000.00
Dr. Beena Rana	20,000.00
Dr. S P Kandwal	20,000.00
	60,000.00
<u>TRAVELLING EXPENSES PAYABLE UPHC - ANM</u>	
ANM - Adarsh Gram	42,000.00
ANM - Bakralwala	35,250.00
ANM - B S Colony	42,000.00
ANM - Chuna Bhatta	24,000.00
ANM - Deep Nagar	52,500.00
ANM - D L Road	51,000.00
ANM - Khurbura	35,750.00
ANM - Shanti Nagar	45,000.00
	327,500.00
SPD Indian Administrative Fees Payable	745,233.00
	4,606,533.00
	8,854,046.66

Date : 12-11-2021

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]

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SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE "2" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2021 (HEAD OFFICE AND PROJECTS)

Particulars	Rate of Dep	Opening Balance as on 01.04.2020	Additions Upto Sep 2020	Additions after Sep 2020	Total	Depreciation for the Year	Closing Balance as on 31.03.2021
BLOCK @ 10%							
Furniture & Fixtures	0.10	7,192.00	-	-	7,192.00	719.00	6,473.00
Furniture & Fixtures	0.10	32,416.00	-	-	32,416.00	3,242.00	29,174.00
Furniture & Fixtures	0.10	64,353.98	-	-	64,353.98	6,434.98	57,919.00
Furniture & Fixtures	0.10	8,876.00	-	-	8,876.00	888.00	7,988.00
Furniture & Fixtures	0.10	7,192.00	-	-	7,192.00	719.00	6,473.00
Plastic Chairs	0.10	-	-	50,334.00	50,334.00	2,517.00	47,817.00
Furniture & Fixtures	0.10	149,788.00	-	-	149,788.00	14,979.00	134,809.00
Furniture & Fixtures	0.10	-	14,928.00	-	14,928.00	1,493.00	13,435.00
TOTAL "A"		269,817.98	14,928.00	50,334.00	335,079.98	30,991.98	304,088.00
BLOCK @ 15%							
Camera	0.15	1,046.00	-	-	1,046.00	157.00	889.00
Inverter	0.15	13,287.00	-	-	13,287.00	1,993.00	11,294.00
Biometric Machine	0.15	18,992.00	-	-	18,992.00	2,849.00	16,143.00
Inverter	0.15	86,025.00	-	10,200.00	96,225.00	13,669.00	82,556.00
Fan	0.15	-	5,800.00	-	5,800.00	870.00	4,930.00
Room Heater	0.15	-	-	16,800.00	16,800.00	1,260.00	15,540.00
Utensils	0.15	218.93	-	-	218.93	32.93	186.00
Refrigerator	0.15	5,977.00	-	-	5,977.00	897.00	5,080.00
Equipment	0.15	37,045.54	-	-	37,045.54	5,556.54	31,489.00
Motorcycle	0.15	76.81	-	-	76.81	11.81	65.00
EPABX	0.15	894.06	-	-	894.06	134.06	760.00
Inverter	0.15	3,015.84	-	-	3,015.84	451.84	2,564.00
Projector	0.15	6,043.00	-	-	6,043.00	906.00	5,137.00
Mobile Set	0.15	6,486.00	-	-	6,486.00	973.00	5,513.00
Fan	0.15	2,134.00	-	-	2,134.00	320.00	1,814.00
Weigh Machine	0.15	1,158.00	-	-	1,158.00	174.00	984.00
Water Purifier	0.15	1,051.00	-	-	1,051.00	158.00	893.00
Water Pump	0.15	184.98	-	-	184.98	27.98	157.00
Sign Board	0.15	456.05	-	-	456.05	68.05	388.00
Camera	0.15	334.65	-	-	334.65	49.65	285.00
Office Equipments	0.15	126,967.00	-	-	126,967.00	19,045.00	107,922.00
Camera	0.15	1,046.00	-	-	1,046.00	157.00	889.00
Office Equipments	0.15	28,842.00	-	-	28,842.00	4,326.00	24,516.00
Camera	0.15	10,358.00	-	-	10,358.00	1,554.00	8,804.00
Equipment	0.15	339,535.00	-	-	339,535.00	50,930.00	288,605.00
Fan	0.15	31,558.00	-	-	31,558.00	4,734.00	26,824.00
Refrigerator	0.15	32,436.00	-	-	32,436.00	4,865.00	27,571.00
Room Heater	0.15	1,159.00	-	-	1,159.00	174.00	985.00
Sign Board	0.15	15,122.00	-	-	15,122.00	2,268.00	12,854.00
Medical Items	0.15	53,326.00	-	-	53,326.00	7,999.00	45,327.00
RO	0.15	5,289.00	-	-	5,289.00	793.00	4,496.00
TOTAL "B"		830,063.86	5,800.00	27,000.00	862,863.86	127,403.86	735,460.00





Sachin Agrawal & Co.

CHARTERED ACCOUNTANTS

Office No. 18, First Floor,
Shiva Palace, Opposite Secretariat
57/19, Rajpur Road, Dehra Dun

BLOCK @ 40%							
Computer & Printer	0.40	33.00	-	-	33.00	13.00	20.00
Computer & Printer	0.40	1,958.60	-	-	1,958.60	782.60	1,176.00
Computer & Printer	0.40	14,094.00	-	-	14,094.00	5,638.00	8,456.00
Laptop	0.40	35,280.00	-	-	35,280.00	14,112.00	21,168.00
Computer & Printer	0.40	115,200.00	15,000.00	7,954.00	138,154.00	53,671.00	84,483.00
Computer & Printer	0.40	1,210.00	-	-	1,210.00	484.00	726.00
Computer	0.40	33.00	-	-	33.00	13.00	20.00
Computer & Printer	0.40	2,286.00	-	-	2,286.00	914.00	1,372.00
Computer	0.40	-	-	38,500.00	38,500.00	7,700.00	30,800.00
Printer	0.40	-	-	11,800.00	11,800.00	2,360.00	9,440.00
Computer & Printer	0.40	89,563.00	-	30,500.00	120,063.00	41,925.00	78,138.00
TOTAL "C"		259,657.60	15,000.00	88,754.00	363,411.60	127,612.60	235,799.00
BLOCK @ 10%							
Work Shed	0.10	628,082.00	-	-	628,082.00	62,808.00	565,274.00
TOTAL "D"		628,082.00	-	-	628,082.00	62,808.00	565,274.00
GRAND TOTAL (A+B+C+D)							
		1,987,621.44	35,728.00	166,088.00	2,189,437.44	348,816.44	1,840,621.00

SCHEDULE "A" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2021 (FCRA)

Particulars	Rate of Dep	Opening Balance as on 01.04.2020	Additions Upto Sep 2020	Additions after Sep 2020	Total	Depreciation for the Year	Closing Balance as on 31.03.2021
BLOCK @ 10%							
Furniture & Fixtures	0.10	1,872.02	-	-	1,872.02	187.02	1,685.00
TOTAL "A"		1,872.02	-	-	1,872.02	187.02	1,685.00
BLOCK @ 15%							
Scooter	0.15	915.63	-	-	915.63	136.63	779.00
Motor Cycle	0.15	788.63	-	-	788.63	117.63	671.00
Display Board	0.15	678.72	-	-	678.72	101.72	577.00
Crockery & Utensil	0.15	349.94	-	-	349.94	51.94	298.00
Camera	0.15	149.13	-	-	149.13	22.13	127.00
TOTAL "B"		2,882.05	-	-	2,882.05	430.05	2,452.00
BLOCK @ 40%							
Computer & Printer	0.40	5.69	-	-	5.69	1.69	4.00
		5.69	-	-	5.69	1.69	4.00
TOTAL (A+B+C)		4,759.76	-	-	4,759.76	618.76	4,141.00
GRAND TOTAL							
		1,992,381.20	35,728.00	166,088.00	2,194,197.20	349,435.20	1,844,762.00

Date : 12-11-2021

Place : Dehradun

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

Unique Document Identification Number (UDIN) for this document is 22078414AAAAAH3047

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SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE "3" - BANK BALANCES

NAME OF PROJECT	ACCOUNT NO	BALANCE
UPHC DEHRADUN - B	PNB SB # 51722413000090 - PUNB0517210	5,734.45
IDIP - TOURISM	PNB SB # 51722413000216 - PUNB0517210	37,453.51
GRAMYA II - UTTARKASHI	PNB SB # 51722191008200 - PUNB0517210	5,250.00
GRAMYA II	PNB SB # 51722191017240 - PUNB0517210	28,498.35
ABSO	PNB SB # 51722011001442 - PUNB0517210	8,385.70
UPHC B - DEHRADUN	PNB SB # 51722413000421 - PUNB0517210	20,598.06
UPHC B - USER CHARGES	PNB SB # 51722413000091 - PUNB0517210	1,816.57
UPHC DEHRADUN - NEW	CANARA SB # 2162101031384 - CNRB0002162	15,613.00
FOREST/MMU BAGESHWAR	PNB SB # 517221910007838 - PUNB0517210	151,663.30
FOREIGN CONTRIBUTION - FCRA	SBI SB # 10191326927 - SBIN0006155	7,803.89
HEAD OFFICE - INDIAN A/C	SBI SB # 10191326892 - SBIN0006155	3,136,083.81
SANJEEVANI AGROFOODS PVT LTD CSR	PNB SB # 5172100100000113 - PUNB0517210	15.00
		3,418,915.64

Date : 12-11-2021

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

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

PARTICULARS	TOURISM	GRAMYA II	GRAMYA UTTARKASHI	ABSO	SANJEEVANI AGRO	UPHC-B DDN	TOTAL
Communication Expenses	40,000.00	163,980.00	30,200.00	22,333.00			256,513.00
Grant in Aid Earlier years w/off	3,166,181.00						3,166,181.00
Office Support Expenses							
Training & Workshop Expenses							
TA/DA Expenses	3,297,148.00			64,000.00			
Remuneration Key Experts	1,215,000.00	608,080.00	162,640.00	115,580.00	88,786.00		3,361,148.00
Remuneration Other Experts	1,360,000.00	882,336.00	175,032.00	1,379,212.00	537,236.00		2,190,086.00
Remuneration Non-Key Experts		1,737,132.00	90,000.00			1,161,000.00	5,494,816.00
Institutional Fees/ Administration Exp	1,404,000.00	5,178,396.00	1,486,080.00	532,944.00	275,000.00		1,827,132.00
Documentation Expenses	516,898.66	448,485.25	111,692.00	226,524.30	195,648.00	10,831,400.00	19,707,820.00
Miscellaneous Expenses	75,000.00	109,342.00	45,420.00	55,060.00	70,367.00	1,429,294.00	2,928,542.21
Office Rent Paid	641,446.83	18,650.00	22,500.00	36,618.00	15,260.00		355,189.00
Staff Insurance (Accidental)	320,000.00	120,000.00	30,600.00	144,000.00		204,012.00	938,486.83
Telephone & Mobile Expenses		35,000.00	10,125.00	9,820.00		1,440,000.00	2,054,600.00
Travelling & Conveyance		12,300.00		19,364.00			54,945.00
Vehicle Hiring Charges		16,500.00	18,000.00	22,000.00			31,664.00
Vehicle POL Charges		300,000.00	144,000.00	360,000.00		1,290,000.00	1,346,500.00
Staff Orientation Training Expenses		122,000.00		132,000.00			804,000.00
IEC Material			35,000.00				254,000.00
Medicines							35,000.00
VLC Maintenance & Guest					106,828.00		106,828.00
Mass Community Group Expenses					185,875.00		185,875.00
Special Outreach Camp Expenses					25,000.00		25,000.00
Upgradation Expenses						155,357.00	155,357.00
Waste Management Expenses						398,288.00	398,288.00
						79,091.00	79,091.00
						60,000.00	60,000.00
	12,035,674.49	9,752,201.25	2,361,289.00	3,119,455.30	1,500,000.00	17,048,442.00	45,817,062.04

Date : 12-11-2021

Place : Dehradun

[Signature]
[PRESIDENT]

[Signature]
[SECRETARY]

[Signature]
[TREASURER]

[SECRETARY] [TREASURER]

Unique Document Identification Number (UDIN) for this document is 22078414AAAAAAB20A7

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

[CA-Sachin Agrawal - FCA]
Mem.no. 078414



**SOCIETY OF PEOPLE FOR DEVELOPMENT, (PAN NO AAAAS0580J)
[REGISTERED SOCEITY]**

90 MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN – 248001

**NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDING 31.03.2021**

- Basis of Accounting : The accounts have been prepared on Mercantile basis. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- Fixed Assets : Fixed Assets are stated at cost less depreciation .
- Depreciation : All assets are funded by the Govt of India or through institutional donrs and form part of fixed assets capital fund, therefore Depreciation booked during the year is transferred to fixed assets capital fund in place of Project account.
- Revenue Recognition : The firm follows system of recording all incomes & expenditure on accrual basis.
- Employee Retirement Benefits : No gratuity is provided in the books of accounts as the same shall be recorded as and when paid. No gratuity paid during the year.
- Society Registration Certificate : UK06008112019002646 DT 25-10-1994
- There is neither any creditors nor any debtors except payable for project expenses, which is subject to confirmation and reconciliation therefrom.
- The period refer to above is 1/4/2020 to 31/3/2021
- The Trust is registered u/s 12AA vide registration no 33/DEHRADUN/1998-199 DT 28-7-1998 W.E.F 01-04-1995. In lieu of above no provision for tax is made.
- The society is in receipt of fund from Govt of India and from other institutional donors for defined projects and for stipulated tenure. Separate project accounts is maintained for each such grant in aid.
- The trust is also registered u/s 80 G vide reg no 5694 dt 08-09-2009 valid from 1-4-2009, however no donation received exceeding Rs 2000/- in cash during the year other than grant in aid, therefore list of donors is not attached.
- The society is also registered under FCRA Act vide reg no 347900052 Dt 02-08-2016 but not received any donation during the year. Separate books of accounts are maintained for foreign currency transactions.

