



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 2022 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 2022 and
2. in the case of the profit and loss account, of the **Deficit** its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Dated : 10-09-2022
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 22078414ASMWWZ3156**



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 3,96,98,848/-**
- 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**



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 1,64,890/- paid to Mr Rajeev Oberoi (Secretary).
 - b. Consultancy Charges paid to Mrs Ranu Bisht Oberoi (Wife of Mr Rajeev Oberoi - Secretary) Rs 1,14,890/-.

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 : 10-09-2022
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 22078414ASMWWZ3156

SOCIETY OF PEOPLE FOR DEVELOPMENT

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

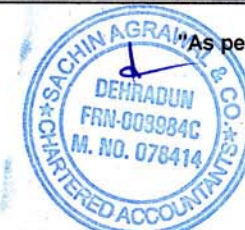
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Fixed Assets Capital Fund			FIXED ASSETS	
1,844,762.00	Opening Balance	1,844,762.00	1,844,762.00	(As per Schedule "2" attached)	1,764,214.00
	Add : Additions during the year	234,578.00			
		2,079,340.00			
	Less : Depreciation as per Contra	315,126.00	1,764,214.00		
				INVESTMENTS	
			1,218,859.00	FDR	1,218,859.00
			144,660.00	Accrued Interest on FDR	212,017.00
					1,430,876.00
	GENERAL FUND			CURRENT ASSETS	
8,323,671.15	Opening Balance	8,323,671.15	1,637,607.00	TDS FY 2018-19	-
	Less : Unrecoverable grant 19-20	1,030,000.00	1,550,783.00	TDS FY 2019-20	1,550,783.00
		7,293,671.15	344,410.00	TDS FY 2020-21	344,410.00
	Less : Deficit during the year	589,217.02	101,400.00	TDS FY 2020-21 - 194N	101,400.00
				TDS FY 2021-22	1,575,679.00
				TDS FY 2021-22 - 194N	64,725.00
					3,636,997.00
	CURRENT LIABILITIES & PROVISIONS- Schedule 1				
	For Uttarakhand Health & Family Welfare Society (UPHC B)	3,326,159.64	1,000.00	Gas Security	1,000.00
2,777,401.06	For Gramya II	129,887.00	7,000.00	Telephone Security	7,000.00
991,708.60	For Gramya II Uttarkashi	50,362.00	4,887.00	GST input - FY 19-20	4,887.00
244,548.00	For Proj Manager Watershed Management (ABSO)	2,724.00	51,487.00	GST input - FY 20-21	51,487.00
233,856.00	For Ajim Premji Foundation Progg	1,695,150.00	7,565.00	Ravi Maheshwari & Co.	7,565.00
4,606,533.00	For Uttarakhand Health & Family Welfare Society (UPHC B)	3,481,925.00			
				INSTITUTIONAL FEES & OTHER RECEIVABLE	
			74,807.00	Gramya Phase - II	129,887.00
			16,821.00	Proj Mng Watershed Mngmt ABSO	-
			11,305.00	Gramya Uttarkashi	50,362.00
			745,233.00	UK Health & Family Wel Society	
				Forest/ MMU Bageshwar	1,238,584.00
			1,658,231.06	Adm Fee - UPHC - B Haridwar	2,354,349.64
					3,773,182.64
			6,474,987.00	GRANT RECEIVABLE	
				For Uttarakhand Health & Family Welfare Society (UPHC B)	3,980,223.00
			3,418,915.64	BANK BALANCES	
				(As per Schedule "4" attached)	2,960,339.02
8,803.89	Unutilized Grant - FCRA	9,015.89			
19,314,719.70	TOTAL RS	17,617,770.66	19,314,719.70	TOTAL RS	17,617,770.66

Date : 10.09.2022

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	PROJECT EXPENSES As per Schedule 3			GRANT IN AID	
12,035,674.49	For Proj Manager Director (For IDIP - Tourism)	120,000.00	17,364,578.00	From Uttarakhand Health & Family Welfare Society (UPHC B)	18,368,478.00
9,752,201.25	For Proj Manager Watershed Management (Gramya II)	7,958,929.00	3,124,365.00	From Proj Manager Watershed Management (ABSO)	2,388,021.00
2,361,289.00	For Proj Manager Watershed Mgt (Gramya Uttarkashi)	2,629,780.00	9,768,902.00	From Proj Manager Watershed Management (Gramya II)	7,958,929.00
3,119,455.30	For Proj Manager Watershed Management (ABSO)	2,387,718.70	2,414,891.00	From Proj Manager Watershed Mgt (Gramya II Uttarkashi)	2,629,780.00
-	For Ajim Premji Foundation Immunization Programme Exp	1,732,570.00	12,912,760.00	From Proj Manager Director (For IDIP - Tourism)	-
17,048,442.00	UK Health Welfare Society (UPHC B)	17,334,622.00	1,500,000.00	From Sanjeevani Agrofoods P Ltd	2,400,000.00
1,500,000.00	Sanjeevani Agrofoods P Ltd	2,400,000.00		From Sanjeevani Rich Jaivik India Ltd	600,000.00
	Sanjeevani Richjaivik P Ltd	600,000.00	35,163,619.70	From Ajim Premji Foundation	1,729,000.00
					36,074,208.00
	HEAD OFFICE EXPENSES			INSTITUTIONAL FEES RECEIPTS	
496,971.00	Administrative Cost UPHC	1,231,951.86	225,651.10	From ABSO	176,588.70
220,931.00	Institutional Fees ABSO	176,016.00	509,657.00	From Proj Manager Director (For IDIP - Tourism)	-
442,334.49	Institutional Fees Gramya II	373,595.00	447,054.49	From GRAMYA II	378,993.84
134,482.00	Institutional Fees Gramya Uttarkashi	124,793.14	110,882.52	From GRAMYA Uttarkashi	125,226.00
46,367.00	For Ajim Premji Foundation Immunization Programme Exp	-	146,237.00	From Azim Premji Foundation	82,354.00
-	Institutional Fees Sanjeevni Agro Food & Sanjeevani RichJaivik P Ltd	365,088.00	195,440.32	From Sanjeevani CSR	169,810.00
1,012,137.51	Institutional Fees Tourism	1,523,982.00	3,795,426.00		932,972.54
171,457.00	Expenses of User Charges from Urban Primary Health Centre B -13	227,058.00	1,420,425.78	Administration Fess from UPHC - B	1,454,349.58
-	Cleaning & Sanitation Charges	264,000.00	171,457.00	Receipt of User Charges from Urban Primary Health Centre B -13	227,058.00
8,803.89	Un Utilized Grant Trf to BS - FCRA	9,015.89	-	Rounding Off	0.60
201,816.00	Purchase of Fixed Assets as per Contra	234,578.00	84,772.00	Saving Bank Interest	101,634.00
1,897.90	Bank Charges	5,150.04	75,565.00	Interest on FDR Received/Accrued	73,119.00
349,435.20	Depreciation on Fixed Assets	315,126.00	92,220.00	Interest on TDS Refund	237,273.00
			8,803.89	Unutilized FCRA Grant LY	8,803.89
			-	Saving Bank Interest - FCRA	212.00
2,019,402.27	Deficit being excess of Income over Expenditure	-	349,435.20	Depreciation tfd to Capital Fund (As per Contra)	9,015.89
					315,126.00
				Deficit being excess of Expenditure over Income	589,217.02
50,923,097.30	TOTAL RS	40,013,973.63	50,923,097.30	TOTAL RS	40,013,973.63

Date : 10.09.2022

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
206,332.94	OPENING BANK BALANCE (As per Schedule "7" attached)	3,418,915.64	40,273,141.44	PROJECT EXPENSES	
				TOURISM	Sch - 3 120,000.00
				GRAMYA II	Sch - 3 7,958,929.00
				GRAMYA UTTARKASHI	Sch - 3 2,629,780.00
				ABSO	Sch - 3 2,387,718.70
				UPHC-B DDN	Sch - 3 17,334,622.00
				SANJEEVANI AGROFOOD P LTD	Sch - 3 2,400,000.00
				SANJEEVANI RICH JAIVIK P LTD	Sch - 3 600,000.00
				AJIM PREMJI FOUNDATION	Sch - 3 1,732,570.00
40,256,834.00	GRANT IN AID				
	From Proj Manager Watershed Management (ABSO)	2,620,354.00			
	From Proj Manager Watershed Management (Gramya II)	7,958,929.00			
	From Proj Manager Watershed Mgt (Gramya II Uttarkashi)	2,397,447.00			
	From Sanjeevani Agrofoods P Ltd	3,000,000.00			
	From Ajim Premji Foundation	1,729,000.00			
	From Uttarakhand Health & Family Welfare Society UPHC -B	18,368,478.00			
		36,074,208.00			
	Add : PY Grant Received	6,474,987.00			
		42,549,195.00			
	Less : Grant Receivable	3,980,223.00			
	Less : TDS during the year	1,569,917.00			
		36,999,055.00			
1,571,551.83	INSTITUTIONAL FEES RECEIPTS				
	From ABSO	176,588.70			
	From GRAMYA II	378,993.84			
	From GRAMYA Uttarkashi	125,226.00			
	From Azim Premji Foundation	82,354.00			
	From Sanjeevani Group CSR	169,810.00			
		932,972.54			
1,229,108.00	Administration Fess from UPHC - B	1,454,349.58			
	Receipts of User Charges from Urban Primary Health Centre B -13	227,058.00			
	Rounding Off	0.60			
46,894.08	Saving Bank Interest	101,634.00			
	Saving Bank Interest - FCRA	212.00			
	TDS Refund FY 2018-19	1,874,880.00			
	UPHC -B User Charges Payable	180,427.00			
	Audit Fees payable for the Current Year	118,000.00			
1,746,036.14	Increase / Decrease in Current Liab/ Current Assets				
45,056,756.99	TOTAL RS	45,307,504.36	45,056,756.99	TOTAL RS	45,307,504.36
				CLOSING BANK BALANCE (As per Schedule "4" attached)	2,960,339.02

Date : 10.09.2022

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

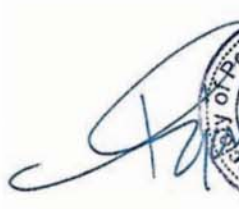
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SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHDEDULE "2" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2022 (HEAD OFFICE AND PROJECTS)

Particulars	Rate of Dep	Opening Balance as on 01.04.2021	Additions Upto Sep 2021	Additions after Sep 2021	Total	Depreciation for the Year	Closing Balance as on 31.03.2022
BLOCK @ 10%							
Furniture & Fixtures	0.10	6,473.00	-	-	6,473.00	647.00	5,826.00
Furniture & Fixtures	0.10	29,174.00			29,174.00	2,917.00	26,257.00
Furniture & Fixtures	0.10	57,919.00			57,919.00	5,792.00	52,127.00
Furniture & Fixtures	0.10	7,988.00			7,988.00	799.00	7,189.00
Furniture & Fixtures	0.10	6,473.00			6,473.00	647.00	5,826.00
Plastic Chairs	0.10	47,817.00	19,824.00	12,272.00	79,913.00	7,378.00	72,535.00
Box	0.10	-	3,200.00	-	3,200.00	320.00	2,880.00
Furniture & Fixtures	0.10	134,809.00			134,809.00	13,481.00	121,328.00
Furniture & Fixtures	0.10	13,435.00	-	-	13,435.00	1,344.00	12,091.00
TOTAL "A"		304,088.00	23,024.00	12,272.00	339,384.00	33,325.00	306,059.00
BLOCK @ 15%							
Camera	0.15	889.00	-	-	889.00	133.00	756.00
Invertor	0.15	11,294.00	-	-	11,294.00	1,694.00	9,600.00
Biometric Machine	0.15	16,143.00	-	-	16,143.00	2,421.00	13,722.00
Invertor	0.15	82,556.00	-	-	82,556.00	12,383.00	70,173.00
Fan	0.15	4,930.00	-	26,500.00	31,430.00	2,727.00	28,703.00
Room Heater	0.15	15,540.00	-	-	15,540.00	2,331.00	13,209.00
Clinik Equipment	0.15	-	68,676.00	-	68,676.00	10,301.00	58,375.00
Utensils	0.15	186.00	-	-	186.00	28.00	158.00
Activa Scooter	0.15	-	-	96,106.00	96,106.00	7,208.00	88,898.00
Television	0.15	-	-	8,000.00	8,000.00	600.00	7,400.00
Refrigerator	0.15	5,080.00	-	-	5,080.00	762.00	4,318.00
Equipment	0.15	31,489.00	-	-	31,489.00	4,723.00	26,766.00
Motorcycle	0.15	65.00	-	-	65.00	10.00	55.00
EPABX	0.15	760.00	-	-	760.00	114.00	646.00
Invertor	0.15	2,564.00	-	-	2,564.00	385.00	2,179.00
Projector	0.15	5,137.00	-	-	5,137.00	771.00	4,366.00
Mobile Set	0.15	5,513.00	-	-	5,513.00	827.00	4,686.00
Fan	0.15	1,814.00	-	-	1,814.00	272.00	1,542.00
Weigh Machine	0.15	984.00	-	-	984.00	148.00	836.00
Water Purifier	0.15	893.00	-	-	893.00	134.00	759.00
Water Pump	0.15	157.00	-	-	157.00	24.00	133.00
Sign Board	0.15	388.00	-	-	388.00	58.00	330.00
Camera	0.15	285.00	-	-	285.00	43.00	242.00
Office Equipments	0.15	107,922.00	-	-	107,922.00	16,188.00	91,734.00
Camera	0.15	889.00	-	-	889.00	133.00	756.00
Office Equipments	0.15	24,516.00	-	-	24,516.00	3,677.00	20,839.00
Camera	0.15	8,804.00	-	-	8,804.00	1,321.00	7,483.00
Equipment	0.15	288,605.00	-	-	288,605.00	43,291.00	245,314.00
Fan	0.15	26,824.00	-	-	26,824.00	4,024.00	22,800.00
Refrigerator	0.15	27,571.00	-	-	27,571.00	4,136.00	23,435.00
Room Heater	0.15	985.00	-	-	985.00	148.00	837.00
Sign Board	0.15	12,854.00	-	-	12,854.00	1,928.00	10,926.00
Medical Items	0.15	45,327.00	-	-	45,327.00	6,799.00	38,528.00
RO	0.15	4,496.00	-	-	4,496.00	674.00	3,822.00
TOTAL "B"		735,460.00	68,676.00	130,606.00	934,742.00	130,416.00	804,326.00


 Secretary
 Society of People for Development



BLOCK @ 40%							
Computer & Printer	0.40	20.00	-	-	20.00	8.00	12.00
Computer & Printer	0.40	1,176.00	-	-	1,176.00	470.00	706.00
Computer & Printer	0.40	8,456.00	-	-	8,456.00	3,382.00	5,074.00
Laptop	0.40	21,168.00	-	-	21,168.00	8,467.00	12,701.00
Computer & Printer	0.40	84,483.00	-	-	84,483.00	33,793.00	50,690.00
Computer & Printer	0.40	726.00	-	-	726.00	290.00	436.00
Computer	0.40	20.00	-	-	20.00	8.00	12.00
Computer & Printer	0.40	1,372.00	-	-	1,372.00	549.00	823.00
Computer	0.40	30,800.00	-	-	30,800.00	12,320.00	18,480.00
Printer	0.40	9,440.00	-	-	9,440.00	3,776.00	5,664.00
Computer & Printer	0.40	78,138.00	-	-	78,138.00	31,255.00	46,883.00
TOTAL "C"		235,799.00	-	-	235,799.00	94,318.00	141,481.00
BLOCK @ 10%							
Workshed	0.10	565,274.00	-	-	565,274.00	56,527.00	508,747.00
TOTAL "D"		565,274.00	-	-	565,274.00	56,527.00	508,747.00
TOTAL (A+B+C+D)		1,840,621.00	91,700.00	142,878.00	2,075,199.00	314,586.00	1,760,613.00

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

Particulars	Rate of Dep	Opening Balance as on 01.04.2021	Additions Upto Sep 2021	Additions after Sep 2021	Total	Depreciation for the Year	Closing Balance as on 31.03.2022
BLOCK @ 10%							
Furniture & Fixtures	0.10	1,685.00	-	-	1,685.00	169.00	1,516.00
TOTAL "A"		1,685.00	-	-	1,685.00	169.00	1,516.00
BLOCK @ 15%							
Scooter	0.15	779.00	-	-	779.00	117.00	662.00
Motor Cycle	0.15	671.00	-	-	671.00	101.00	570.00
Display Board	0.15	577.00	-	-	577.00	87.00	490.00
Crockery & Utensil	0.15	298.00	-	-	298.00	45.00	253.00
Camera	0.15	127.00	-	-	127.00	19.00	108.00
TOTAL "B"		2,452.00	-	-	2,452.00	369.00	2,083.00
BLOCK @ 40%							
Computer & Printer	0.40	4.00	-	-	4.00	2.00	2.00
TOTAL "C"		4.00	-	-	4.00	2.00	2.00
TOTAL (A+B+C)		4,141.00	-	-	4,141.00	540.00	3,601.00
GRAND TOTAL		1,844,762.00	91,700.00	142,878.00	2,079,340.00	315,126.00	1,764,214.00

Place : Dehradun

Date : 10.09.2022

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 22078414ASMWWZ3156



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	SANJEEVANI AGRO	UPHC-B DDN	AZIM PREMJI FOUNDATION IMMUNIZATION PROGG	TOTAL
Communication Expenses				16,400.00					16,400.00
Human Resource Expenses								835,212.00	835,212.00
Office Support Expenses				-	565,945.60	141,486.40			707,432.00
Demand Mobilisation Efforts					-	-		564,576.00	564,576.00
TA/DA Expenses				85,250.00	-	-			85,250.00
Reimbursable Expenses of Projects		611,456.00	188,580.00		-	-			800,036.00
Remuneration Key Experts	120,000.00	704,643.00	194,480.00	1,015,444.00	1,098,468.80	274,617.20	10,920,000.00		14,327,653.00
Remuneration Other Experts			1,823,369.00	-	-	-			1,823,369.00
Remuneration Non-Key Experts		5,639,316.00		444,120.00	528,000.00	132,000.00	1,344,000.00		8,087,436.00
Institutional Fees/ Administration Exp		378,993.84	125,226.00	176,588.70	135,848.00	33,962.00	1,465,554.20	82,354.00	2,398,526.74
Documentation Expenses		94,839.16	49,870.00	49,360.00	-	-			194,069.16
Miscellaneous Expenses		13,237.00	25,000.00	29,930.00	-	-	186,526.80		254,693.80
Office Rent		100,000.00	34,000.00	120,000.00	-	-			254,000.00
UPHC Rent					-	-	1,440,000.00		1,440,000.00
Staff Insurance (Accidental)		32,644.00	10,055.00	9,326.00	-	-			52,025.00
Telephone & Mobile Expenses		12,500.00		14,500.00	-	-			27,000.00
Travelling & Conveyance		14,300.00	19,200.00	18,800.00	71,737.60	17,934.40	1,296,000.00		1,437,972.00
Vehicle Hiring Charges		250,000.00	160,000.00	300,000.00					710,000.00
Vehicle POL Charges		107,000.00		108,000.00				218,225.00	433,225.00
Staff Orientation Training Expenses								32,203.00	32,203.00
Mass Community Group Expenses							143,799.00		143,799.00
Special Outreach Camp Expenses							431,045.00		431,045.00
Upgradation Expenses							42,177.00		42,177.00
Waste Management Expenses							65,520.00		65,520.00
	120,000.00	7,958,929.00	2,629,780.00	2,387,718.70	2,400,000.00	600,000.00	17,334,622.00	1,732,570.00	35,163,619.70


 Secretary

"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 "4" - BANK BALANCES AS ON 31-3-2022

NAME OF PROJECT	ACCOUNT NO	BALANCE
UPHC DEHRADUN - B OLD	PNB SB # 51722413000090	3,223.73
IDIP - TOURISM	PNB SB # 51722413000216	181,786.71
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	183,316.47
UPHC DEHRADUN - OLD	CANARA SB # 2162101031384	15,981.00
FOREST/MMU BAGESHWAR/AJIM PREMJI	PNB SB # 517221910007838	701,974.10
FOREIGH CONTRIBUTION - FCRA	SBI SB # 10191326927	8,015.89
SPD - HEAD OFFICE ACCOUNT	SBI SB # 10191326892	1,763,184.73
SANJEEVANI AGROFOODS PVT LTD CSR	PNB SB # 5172100100000113	14,996.00
		2,960,339.02

SCHEDULE "7" - BANK BALANCES AS ON 31-3-2021

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



"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 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2022

PARTICULARS			AMOUNT
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PROJECT : UPHC B - DEHRADUN

Administrative Expenses payable to Head Office		2,354,349.64	
<u>SALARY UPHC STAFF PAYABLE</u>			
UPHC - Bakralwala	54,000.00		
UPHC - B S Colony	12,000.00		
UPHC - Chuna Bhatta	141,210.00		
UPHC - Deep Nagar	69,000.00		
UPHC - D L Road / Tapowan	62,000.00	338,210.00	
<u>TRAVELLING EXPENSES ANM's PAYABLE</u>			
ANM - Bakralwala	81,000.00		
ANM - B S Colony	105,300.00		
ANM - Chuna Bhatta	54,000.00		
ANM - Deep Nagar	30,200.00		
ANM - D L Road / Tapowan	30,000.00		
ANM - Khurbura	93,000.00	393,500.00	
Management Staff Salary Payable	153,100.00		
Travelling PHM Payable	21,000.00		
UPHC Rent Payable	40,000.00		
Special Outreach Camps Expenses Payable	26,000.00	240,100.00	3,326,159.64

PROJECT : GRAMYA II

Institution Fee Payable	4,887.00		
Head Office Balance	125,000.00		129,887.00

PROJECT : GRAMYA II UTTARKASHI

Institution Fee Payable	362.00		
Head Office Balance	50,000.00		50,362.00

PROJECT : AGRIBUSINESS SUPPORT ORGANISATION (ABSO)

STEP	2,600.00		
Unutilized Interest	124.00	2,724.00	2,724.00

PARTICULARS			AMOUNT
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AJIM PREMJI FOUNDATION IMMUNIZATION PROGRAMME

Demand Mobilization Efforts	498.00		
Human Resources - Adhoiwala	143,712.00		
Human Resources - Bakralwala	58,000.00		
Human Resources - B S Colony	86,500.00		
Human Resources - Chuna Bhatta	155,774.00		
SPD NABARD	1,484.00		
Staff Advance	10,598.00		
Institutional Fee Payable	82,354.00		
Head office Account	1,156,230.00		1,695,150.00



PROJECT : UPHC DEHRADUN - B

SALARY PAYABLE TO MANAGEMENT STAFF

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

SALARY PAYABLE TO UPHC STAFF

UPHC - Adarshgram Rishikesh	336,000.00	
UPHC - Bakralwala	368,900.00	
UPHC - B.S. Colony	382,000.00	
UPHC - Chuna Bhatta	345,000.00	
UPHC - Deep Nagar	437,000.00	
UPHC - D L Road	392,000.00	
UPHC - Khurbura	414,375.00	
UPHC - Shanti Nagar Rishikesh	407,900.00	3,083,175.00

TRAVELLING EXPENSES PAYABLE UPHC - ANM

ANM - Adarsh Gram	42,000.00	
ANM - B S Colony	42,000.00	
ANM - Chuna Bhatta	24,000.00	
ANM - Khurbura	35,750.00	
ANM - Shanti Nagar	45,000.00	188,750.00

Total		8,686,207.64
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Annexed to the Balance Sheet of Even Date

Date : 10.09.2022

Place : Dehradun

For Society of People for Development


[PRESIDENT]


[SECRETARY]


[TREASURER]



For Sachin Agrawal & Co.
Chartered Accountants



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

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**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 31.03.2022**

- 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 donors 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 1/4/2021 to 31/3/2022
- The Trust is registered u/s 12AA vide registration no 33/DEHRADUN/1998-199 DT 28-7-1998 W.E.F 01-04-1995 further renewed vide reg no AAAAS0580JE20214 Dt 28-5-21 (Valid from AY 22-23 to AY 26-27). 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 further renewed vide reg no AAAAS0580JE20214 Dt 28-5-21 (Valid from AY 22-23 to AY 26-27). 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.

