

FORM  
ITR-V**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .  
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year  
**2017-18**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>SAHJANI SIKSHA KENDRA</b>		PAN <b>ACLFS2613L</b>	
Flat/Door/Block No <b>NEAR C O BANGLA</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>LALITPUR ROAD</b>	Area/Locality <b>MEHRONI</b>		Status <b>AOP/BOI</b>
Town/City/District <b>LALITPUR</b>	State <b>UTTAR PRADESH</b>	Pin/ZipCode <b>284405</b>	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) <b>ITO 6(4), LALITPUR</b>			Original or Revised <b>ORIGINAL</b>
E-filing Acknowledgement Number <b>227183490290917</b>		Date(DD-MM-YYYY) <b>29-09-2017</b>	

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
	a	Current Year loss, if any		3a	0
4	Net Tax Payable			4	0
5	Interest Payable			5	0
6	Total Tax and Interest Payable			6	0
7	Taxes Paid				
	a	Advance Tax	7a	0	
	b	TDS	7b	4164	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	4164
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	4160
10	Exempt Income				
	Agriculture			0	
	Others			0	
				10	0

**VERIFICATION**

I, **MEENA** son/ daughter of **SHIVPRASAD**, holding Permanent Account Number **CKEPM2867H** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here \_\_\_\_\_ Date **29-09-2017** Place **Lalitpur**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt NoFiled from IP address **122.163.161.26**

Date

Seal and signature of  
receiving official

ACLFS2613L07227183490290917BC351CD68C29F1AE6297CFFD1AB9EA3C8994078D

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **meenadipti@gmail.com**



Name :  
Address(O) :

M/s SAHJANI SIKSHA KENDRA  
SAHJANI SIKSHA KENDRA, NEAR C O BANGLA, LALITPUR ROAD, MEHRONI,  
LALITPUR, UTTAR PRADESH-284405

Permanent Account No :  
Status :  
Previous year :  
Ward/Circle :

ACLFS2613L  
Trust  
2016-2017  
ITO 6(4), LALITPUR/6

Date of Incorporation :  
Resident Status  
Assessment Year :  
Return :

10/07/2013  
Resident  
2017-2018  
ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	7753312	7753312
Gross Total Income		7753312
Exemption of 15% for Rs. Income Applied		49251
		7704061
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	4164
Assessed Tax	-4164
Amount Refundable	4160
Amount Refundable Rounded Off u/s 288 B	4160

### COMPREHENSIVE DETAIL

Income From Other Sources		7753312
Other Donations		7753312
Other Donations (Non Corpus)		
Grant from Nirantar	7686045	
Other Income	67267	
Total Other Amount		7753312
Total of Other Sources		7753312
Exemptions		7704061
u/s 11(1) Income for Charitable or Religious purpose (General)		49251
Exempt Income Subject to Max. of 15%		7753312
Total		

SAHJANI SIKSHA KENDRA

## Tax Deducted/Collected at Source Details

	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
Deductor/Employer's Name	AGRP10718B	194A	38743	4164	4164
PUNJAB NATIONAL BANK			38743	4164	4164
Total					

## SAHJANI SIKSHA KENDRA

Client Code:XML\_155

Assessment Year:2017-2018

Return Filing Due Date : 30/09/2017  
 Due Date Extended upto : 31/10/2017  
 Interest Calculated Upto : 27/09/2017

Return Filing Section : 139  
 Notification No : 225/270/2017/ITA.II

## Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
1	PUNB0078100	PUNJAB NATIONAL BANK-MEHRONI, BRANCH	0781000100250840	Saving	NA

## Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account				
1	Rents	1		Nil
2	Repairs	2		Nil
3	Compensation to employees	3		Nil
4	Insurance	4		Nil
5	Workmen and staff welfare expenses	5		Nil
6	Entertainment and Hospitality	6		Nil
7	Advertisement	7		Nil
8	Commission	8		Nil
9	Royalty	9		Nil
10	Professional / Consultancy fees / Fee for technical services	10		Nil
11	Conveyance and Traveling expenses other than on foreign travel	11		Nil
12	Foreign travel expenses	12		Nil
13	Scholarship	13		Nil
14	Gift	14		Nil
15	Donation	15		Nil
15i	Corpus	15i		Nil
15ii	Other than corpus	15ii		Nil
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	16		Nil
17	Audit fee	17		Nil
18	Other expenses (Specify nature and amount)	18		
	SrNo.	Nature	Amount	
	a	Project Exp under grant from Nirantar Trust	a	7686045
	b	Other Administrative expenses	b	18016
	c	Total(18a+18b)	c	7704061
19	Total	19		7704061
20	Bad debts	20		Nil
21	Provisions	21		Nil
22	Interest	22		Nil

SAHJANI SIKSHA KENDRA



# INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year  
2017-18

23	Depreciation and amortization	23	
24	Total revenue expenses	24	Nil
			7704061

## Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : MEENA

SAHJANI SIKSHA KENDRA

**G.P. GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

**SAHJANI SIKSHA KENDRA**

**PAN - ACLFS2613L**

**Audited Financial Statements**  
**Audit Under Section 12A(1)(b) of Income Tax Act, 1961**

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	25/09/2017

**G. P. GUPTA & CO.**  
**Chartered Accountants**  
**Second Floor, SAS House,**  
**6-B, Sapru Marg, Lucknow-226001**



# G.P.GUPTA & CO.

## CHARTERED ACCOUNTANTS

II Floor, SAS House, 6-B, Sapru Marg, Lucknow-226001. Phones-3012028, 2002432  
Fax- 0522-3012840, e-mail-prakashgp2004@gmail.com, prakashgp\_2004@yahoo.com

### FORM NO. 10-B

(Refer rule 17 B)

#### Audit Report under Section 12 A(b) of the Income Tax Act 1961, in case of Charitable or religious trusts or institutions

We have examined the annexed Balance Sheet of M/s Sahjani Shiksha Kendra, Mahroni, Lalitpur, as on 31st March, 2017, Income & Expenditure Account for the Year ended on that date and Receipt & Payment for the year ended on that date which are in agreement with the books of account maintained by the said Society. These financial statements are the responsibility of the Auditee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

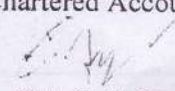
In our opinion, to the best of our information and according to the information given to us and subject to notes on accounts annexed hereto & forming part of annual accounts, the said accounts, give a true and fair view:-

- (1) In the case of the Balance sheet, of the state of affairs of the above named institution as on 31st March 2017 and,
- (2) In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the Year ended 31st March 2017.

The prescribed particulars are annexed hereto.

Place: Lucknow  
Date: 25.09.2017

for G. P. GUPTA & CO.  
Chartered Accountants

  
(CA G. P. Gupta)  
Partner (M No 073778)



ANNEXURE  
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs 7704061/-
2.	Whether the trust 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 previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly only for such purposes.	Yes, Rs 49251/-
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	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)	0
6.	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	No
7.	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	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes 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	No
	(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	No
	(c) has not been utilised 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? If so, the details thereof	No

*[Signature]*



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust 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	No
2.	Whether any land, building or other property of the trust was made, or continued to be 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	No
3.	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 As per Annexure - I
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS 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
Nil	Nil	Nil	Nil	Nil	Nil

for G. P. GUPTA & CO.  
Chartered Accountants  
FRN No. 004998C

(CA G P Gupta)  
Partner (M No 073778)

Date : 25/09/2011  
Place : Lucknow



Annexure - 1		
Salary allowance to specified person u/s 13(3)		
Sr.No.	Detail	Salary Allowance
1	Meena (Secretary)	198000
2	Kanija (Member)	164700

Date : 25/09/2017  
Place : Lucknow

FOR G. P. GUPTA & CO.  
(Chartered Accountants)  
FRN No. :004998C

  
CA G P Gupta  
(PARTNER)  
M No. :073778



**SAHJANI SHIKSHA KENDRA**  
**Mahroni, Lalitpur (UP)**

**BALANCE SHEET AS ON 31ST MARCH 2017**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance as on 01.04.2016		504,800.00	As per Schedule A (Net of Depreciation)		43,119.00
<b>Surplus Fund</b>			<b>Current Assets</b>		
Opening Balance as on 01.04.2016	637,101.17		Cash in hand	10,339.00	
Add: Excess of Income over Expenditure for the Yr	49,251.14	686,352.31	Balance with PNB A/c No 9334	1,303,925.79	
<b>Fixed Asset Fund</b>			Balance with PNB A/c no 840	512,665.39	1,826,930.18
(as per contra to the extent of Fixed Assets net of Depreciation)		43,119.00	Fixed Deposit with PNB		571,324.00
<b>Unspent Grant of Nirantar Trust, New Delhi</b>			TDS AY 2016-17 & 2017-18		8,247.00
Opening Balance as on 01.04.2016	951,213.87				
Add: Received during the Year	7,868,200.00				
Interest earned during the year	38,794.00				
Less - Expenditure during the year	7,686,045.00				
Balance Unspent as on 31.03.2017	1,172,162.87	1,172,162.87			
<b>Current Liabilities</b>					
PF Payable		43,186.00			
<b>Total</b>		<b>2,449,620.18</b>	<b>Total</b>		<b>2,449,620.18</b>

In terms of our separate report of even date  
for G. P. GUPTA & CO.  
Chartered Accountants

(CA G.P. Gupta)  
Partner (MN 073778)

for Sahjani Shiksha Kendra

Secretary

सचिव  
सहजनी शिक्षा केन्द्र  
महरोनी ललितपुर (उ०प्र०)

Place : Lucknow

Date : 25-4-17



**SAHJANI SHIKSHA KENDRA**  
**Mahroni, Lalitpur (UP)**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
To Misc Expenses & Bank Charges	1,281.86	By Consultancy	12,000.00
To Travel for Sahjanis	1,550.00	By Interest Received on General Fund A/c	16,524.00
To Meeting Expenses	6,445.00	By Interest Received on Fixed Deposit	38,743.00
To PF & Admin cost	6,339.00		
To Resource Person Honorarium/Travel Cost	2,400.00	By Grant Recd from Nirantar Trust for Project Expenses ( to the extent of Grant utilised )	7,686,045.00
To Project Exp under Grant from Nirantar Trust	7,686,045.00		
To Excess of Income Over Expenditure trfd to Surplus Fund	49,251.14		
<b>Total</b>	<b>7,753,312.00</b>	<b>Total</b>	<b>7,753,312.00</b>

In terms of our separate report of even date  
for G. P. GUPTA & CO.  
Chartered Accountants

Place : Lucknow

Date : 25-4-17

(CA G.P.Gupta)  
Partner ( MN 073778)

for Sahjani Shiksha Kendra

(Secretary)

सचिव  
सहजनी शिक्षा केन्द्र  
महरोनी ललितपुर (उ०प्र०)



**SAHJANI SHIKSHA KENDRA**

**Mahroni, Lalitpur (UP)**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017**

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
To Opening Balance as on 01.04.16			By Project Exp under Grant from Nirantar		
Cash in Hand	5,378.00		Programme Cost	2,571,863.00	
Balance with PNB A/c No 9334	1,106,273.72		Salaries	4,013,785.00	
Balance with PNB A/c no 840	492,590.32	1,604,242.04	Capital Cost	30,750.00	
			Administrative Expenses	469,649.00	7,686,045.00
To Grant Recd from Nirantar Trust for Project Exp		7,868,200.00			
To Interest on Grant Funds		38,794.00	By SSK Expenses		
To SSK Receipts			Misc Expenses & Bank Charges	1,281.86	
Consultancy	12,000.00		Travel for Sahajanies	1,550.00	
Interest Received on General Fund A/c	16,524.00		Meeting Expenses	6,445.00	
Interest Received on Fixed Deposit	38,743.00	67,267.00	PF & Admin cost	6,339.00	
			Resource Person Honorarium/Travel Cost	2,400.00	18,015.86
To EPF Payable		43,186.00	By TDS AY 2017-18		4,164.00
			By EPF Payable ( Prv yr) Paid		43,155.00
			By Sundry Payable ( Prv Yr) Paid		8,800.00
			By FD Interest accumulated		34,579.00
			By Closing Balance as on 31.03.17		
			Cash in Hand	10,339.00	
			Balance with PNB A/c No 9334	1,303,925.79	
			Balance with PNB A/c no 840	512,665.39	1,826,930.18
<b>Total</b>		<b>9,621,689.04</b>	<b>Total</b>		<b>9,621,689.04</b>

In terms of our separate report of even date  
for G. P. GUPTA & CO.  
Chartered Accountants

(CA G.P Gupta)  
Partner ( MN 073778)

for Sahjani Shiksha Kendra

(Secretary)

सचिव  
सहजनी शिक्षा केन्द्र  
महरोनी ललितपुर (उ०प्र०)

Place: Lucknow

Date: 25-4-17



**SAHJANI SHIKSHA KENDRA**  
Mahroni, Lalitpur (UP)

SCHEDULE -A

**FIXED ASSETS AS ON 31ST MARCH 2017**

SN	Name of Assets	Rate of Dep.	W.D.V. as on 1.4.2016	Additions during the year		Total as on 31.3.2017	Depreciation	W.D.V. as on 31.3.2017
				1.4.2016 to 30.9.2016	1.10.2016 31.3.2017			
1	Computer Equipments	60.00%	38,560.00		-	38,560.00	23,136.00	15,424.00
2	Mobile	15.00%	5,100.00		-	5,100.00	765.00	4,335.00
3	Invertor	15.00%		17,000.00		17,000.00	2,550.00	14,450.00
4	Furniture	10.00%		9,900.00		9,900.00	990.00	8,910.00
	<b>Total</b>		<b>43,660.00</b>	<b>26,900.00</b>	<b>-</b>	<b>70,560.00</b>	<b>27,441.00</b>	<b>43,119.00</b>

Note

- 1 Fixed Assets purchased out of Project Fund , included in Project Expenditure
- 2 Fixed Assets after Depreciation represented by Fixed Asset Fund as on 31.03.2017

Signed for Identification  
for G. P. GUPTA & CO.  
Chartered Accountants

( CA G.P.Gupta )  
Partner ( MN 073778 )

Place : Lucknow

Dated : 25-9-17

for SAHJANI SHIKSHA KENDRA

( Partner )

सचिव  
श्री श्री शिक्षा केन्द्र  
मौ ललितपुर (उ०प्र०)



Sahjani Shiksha Kendra		
Summary of Project Expenses out of Grant Received from Nirantar from 01.04.2016 to 31.03.2017		
Sr No	Budget Head	EXPENDITURE
1	<b>PERSONNEL</b>	
1.1	<b>Program</b>	
	Sahajani Shiksha Kendra, Bundelkhand	
1.1.6	Project Coordinator - SSK	222,504.00
1.1.7	Monitoring and MIS coordinator - SSK	-
1.1.8	Block Coordinators -SSK	650,733.00
1.1.9	Trainers-cum-senior field facilitators - SSK	484,735.00
1.1.10	Field level facilitators - SSK	621,098.00
	<b>ICT Centre - Block Level</b>	
	<b>Mehroni and Madawara Block</b>	
1.1.11	Computer trainer (2 persons)	108,188.00
	Literacy and Information Centre - Panchayat Level	-
1.1.12	Information centre facilitators	1,115,050.00
1.1.13	LRG honorarium	38,000.00
	Strengthening and institutionalising leadership	-
1.1.16	Honorarium to Volunteers (senior women)	1,081,740.00
	<b>Sub Total Salary Prg.</b>	<b>4,322,048.00</b>
1.2	<b>Admin</b>	
1.2.5	Accountant - SSK	148,504.00
1.2.6	MIS Operator and Office Asstt -SSK	143,231.00
	<b>Sub Total Salary Adm.</b>	<b>291,735.00</b>
	<b>Total Salary</b>	<b>4,613,783.00</b>
2	<b>CAPITAL COST</b>	
2.3	Laptop and Camera-SSK	-
2.3.1	Other equipments & Maintenance- SSK	3,850.00
2.4	ICT Centre - Block Level	-
2.5	Mehroni and Madawara Block	-
2.5.1	Computer, Printer etc & Maintenance Yr 2 onwards	26,900.00
	<b>Total Capital Cost</b>	<b>30,750.00</b>
3	<b>PROGRAM COST</b>	
3.6	<b>Program cost - Sahajani Shiksha Kendra</b>	
0	<b>Consolidating &amp; Sustaining Literacy</b>	
3.6.1	Block level camps	196,399.00
3.6.2	Continuing Education in Mehroni Block (10 camps)	65,834.00
3.6.3	Continuing Education in Madawara Block (10 camps)	18,596.00
3.6.4	Continuing Education in Birdha Block (10 camps)	52,172.00
3.6.5	Meeting with Literacy Resource Group (12 Meetings)	20,342.00
3.6.6	Literacy Centre Mehroni Birdha & Madawara	1,033,339.00
3.7	<b>Literacy and Information Centre - Panchayat Level</b>	
	<b>Madawara Block</b>	
3.7.1	Information Centre - Rent Mehroni	69,666.00
3.7.2	Materials	1,270.00
3.7.3	Running Costs	19,555.00
	<b>Mehroni and Birdha Block</b>	

सचिव  
सहजनी शिक्षा केन्द्र  
महरीनी ललितपुर (उ.प्र.)



Sahjani Shiksha Kendra		
Summary of Project Expenses out of Grant Received from Nirantar from 01.04.2016 to 31.03.2017		
Sr No	Budget Head	EXPENDITURE
3.7.4	Information Centre - Rent	37,200.00
3.7.5	Materials	16,557.00
3.7.6	Running Costs	16,612.00
3.8	<b>ICT Centre - Block Level</b>	
	<b>Madawara Block</b>	
3.8.1	Information Centre - Rent	24,400.00
3.8.2	Materials	15,112.00
3.8.3	Running Costs	62,239.00
	<b>Mehroni Block</b>	
3.8.4	Information Centre - Rent	-
3.8.5	Materials	-
3.8.6	Running Costs	-
3.9	<b>Education, Health and Livelihood Efforts</b>	
3.9.1	Shivir in Schools	274,051.00
3.9.2	MNREGA Mobilization	1,800.00
3.9.3	Mobilization for SMC / School monitoring	85,073.00
3.10	<b>Strengthening local women leadership and institutional efforts for SSK</b>	
3.10.1	Training	37,116.00
3.10.2	<b>Annual Sammelan (Yr-2 &amp; 4)</b>	
3.10.3	Resource persons honorarium & travel	40,056.00
3.10.4	Training of Sahjanies on perspective & Skill Building	98,600.00
3.10.5	OD Workshop (30 people x 3 days)	-
3.11	Resource persons honorarium & travel costs for all activities	-
3.11.2	Monthly Planning and monitoring meetings between SSK & Nirantar	155,812.00
3.11.3	Travel for Sahjanies	230,062.00
	<b>Total Program Cost</b>	<b>2,571,863.00</b>
4	<b>OVERHEAD COST</b>	
	<b>Sahajani Shiksha Kendra</b>	
4.7	Office rent	161,800.00
4.8	Photocopy, communication, stationery cost	165,691.00
4.9	Office Maintenance & Misc Expenses	119,158.00
4.10	Audit Fee	23,000.00
	<b>Total Overhead</b>	<b>469,649.00</b>
	<b>Grand Total</b>	<b>7,686,045.00</b>

सचिव  
सहजनी शिक्षा केन्द्र  
महरोनी तलितपुर (उ०प्र०)



## SAHJANI SHIKSHA KENDRA

Significant Accounting Policies, Notes on Accounts and Auditors Observations  
annexed here to and forming part of our Report on the Annual Financial Statements  
for the year ended 31st March, 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared on the basis cash method of accounting. There has been no change in the method of accounting employed during the year under review from immediately proceeding previous year

#### Fixed Assets


Fixed Assets are stated at written down value i.e Cost less Depreciation. Cost of asset has been taken as cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. Deprecation has been calculated as per rate provided in Income Tax Act 1961.

Since all assets has been purchased out of funds received from Project Fund received from Nirantar Trust, New Delhi, therefore, Value of Fixed Assets as calculated above has been shown in Balance Sheet by creating equivalent amount of Asset Fund. No Depreciation has been provided for Income & Expenditure Account.

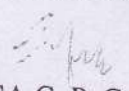
### 2. NOTES ON ACCOUNTS AND AUDITORS OBSERVATIONS

- (i) In our opinion, the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account dealt with by this report comply with the accounting standards and in conformity with the accounting principles generally accepted in India.
- (ii) The society has maintained the assumption of "Going Concern" at the time of preparation of accounts.
- (iii) Bank Reconciliation Statement with Punjab National Bank, Mahroni Branch, Distt Lalitpur, SB A/c 9334 as on 31.03.2017 is annexed herewith and form part of Annual Accounts of the society.
- (iv) The Society has received Project Fund from Nirantar Trust, New Delhi for women empowerment and vocational Training which has been funded by Jamdeshji Tata Trust. Fund received during the Year, Utilized during the year has been shown in Receipt and Payment account. Unspent Fund at the end of the Year has been shown in the Balance Sheet as Unspent Fund. Amount to the extent utilized during the Year has been shown in Income & Expenditure Account.
- (v) There is no any Contingent liability as per explanations and information given to us by the management of the society.

Place : Lucknow  
Date :

  
सचिव  
सहजनी शिक्षा केन्द्र  
महरोनी ललितपुर (उ०प्र०)

for G. P. GUPTA & CO.  
Chartered Accountants

  
(CA G. P. Gupta )  
Partner (MNo 073778)