

# J.K. Goel & Co.

CHARTERED ACCOUNTANTS



## SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT

956, GP-III, Pocket-c, Janta JIats Hastal, New Delhi-110059

BALANCE SHEET AS AT 31ST MARCH 2019

FOREIGN CONTRIBUTION ACCOUNT

<u>FUNDS &amp; LIABILITIES</u>	Amt(Rs.)	<u>ASSETS</u>	Amt(Rs.)
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Balance b/f	414000.22	Sewing Machine	37104.64
Add:-Excess of Income over	<u>1167993.25</u>	Add:- Purchased during the year	0.00
Expenditure during the year	1581993.47	Less:-Depreciation@10%	<u>3710.46</u>
			33394.18
		Furniture & Fixture	26100.00
		Add:- Purchased during the year	83920.00
		Less:-Depreciation @10%	<u>11002.00</u>
			99018.00
		Computer	57554.40
		Add:- Purchased during the year	55000.00
		Less:-Depreciation @40%	<u>45021.76</u>
			67532.64
		Office Equipment	27436.19
		Add:- Purchased during the year	42060.00
		Less:-Depreciation@15%	<u>10424.43</u>
			59071.76
		Vehicle	0.00
		Add:- Purchased during the year	1039832.00
		Less:-Depreciation @15%	<u>155974.80</u>
			883857.20
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	
		Cash in Hand	23162.58
		Indian Bank A/c 882239476	32261.10
		Indian Bank A/c 6634836893	325510.00
		Indian Bank A/c 6633117687	<u>8186.00</u>
		Office Security-Manipur	389119.68
			50000.00
Total	<u>1581993.47</u>		<u>1581993.46</u>
			0.00

Place:- New Delhi

Dated:- 06/09/2019

(Managing Director)  
**Managing Director**  
SPTWD

(Treasurer)

Treasurer  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

(Chairman)

Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

FOR J K GOEL & CO  
Chartered Accountants

*Jitender Kumar*  
Jitender Kumar Goel  
Prop.



Regd. Office : D-88, Yadav Nagar, Samei Pur, Delhi-110042

Firm Regd. No.-014164N | PAN : AAKPG6289P | GST : 07AAKPG6289P1ZV

Tel : +91-11-27831570 | M : +91-9868060975 | E : jitenderkumargoelca@gmail.com

# J.K. Goel & Co.



CHARTERED ACCOUNTANTS

SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT

956, GP-III, Pocket-c, Janta Flats Hastal, New Delhi-110059

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

FOREIGN CONTRIBUTION ACCOUNT

Expenditure	Amt(Rs.)	Income	Amt(Rs.)
<b>SOCIAL PROJECT OF SOCIETY</b>			
<b>SUSTAINABLE LIVELIHOOD</b>			
Community Empowerment and Education	387005.00	<b>Foreign Donation</b>	
Alternative Livelihood and skill development Tra	1236000.00	EFICOR	2309138.00
Evaluation, Program Support and Admin Cost	<u>638438.00</u>	EDIFY	4437652.00
	2261443.00	Kalam Media Ltd	929720.00
<b>EDIFY CAPACITY BUILDING PROGRAMME</b>			
Programme Exp	2497691.15	<b>Bank Interest</b>	
Office Maintaince Exp	<u>513458.50</u>	Indian Bank A/c 882239476	20286.00
	3011149.65	Indian Bank A/c 6634836893	7866.00
		Indian Bank A/c 6633117687	4071.00
<b>WEB BUILDING WORKSHOP PROG</b>			
Workshop Exp	680793.00		
Travelling Exp	78875.00		
Administrative Exp	<u>101318.00</u>		
	860986.00		
<b>ADMINISTRATIVE EXP</b>			
Audit Fees & Consultancy Charges			65900.00
Meeting Exp			35014.00
Salary & Allowance			74918.65
Bank Charges			5195.00
Depreciation during the year			<u>226133.45</u>
Excess of Expenditure over			1167993.25
Income during the year			
Total			<u><u>7708733.00</u></u>
			<u><u>7708733.00</u></u>
			0.00

Place:- New Delhi

Dated:-

06/09/2019

Managing Director  
SPTWD

(Managing Director)

(Treasurer)

Treasurer  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

(Chairman)

Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

FOR J K GOEL & CO  
Chartered Accountants

Jitender Kumar Goel  
Prop.



Regd. Office : D-88, Yadav Nagar, Samei Pur, Delhi-110042

Firm Regd. No.-014164N | PAN : AAKPG6289P | GST : 07AAKPG6289P1ZV

Tel : +91-11-27831570 | M : +91-9868060975 | E : jitenderkumargoelca@gmail.com

# J.K. Goel & Co.

CHARTERED ACCOUNTANTS



**SOCIETY FOR PROMOTION OF TRIBAL WELFARE & DEVELOPMENT**  
956, GP-III, Pocket-c, Janta Flats Hastal, New Delhi-110059  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019  
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS		PAYMENTS		Amt(Rs.)
<b>OPENING BALANCE</b>		<b>SOCIAL PROJECT OF SOCIETY</b>		
Cash in Hand	136273.83	<b>SUSTAINABLE LIVELIHOOD</b>		
Indian Bank A/c 882239476	<u>79531.15</u>	215804.98	Community Empowerment and Education	387005.00
Office Security-Manipur		50000.00	Alternative Livelihood and skill development Train	1236000.00
			Evaluation, Program Support and Admin Cost	<u>638438.00</u>
				2261443.00
<b>Foreign Donation</b>		<b>EDIFY CAPACITY BUILDING PROGRAMME</b>		
EFICOR	2309138.00	Programme Exp		2497691.15
EDIFY	4437652.00	Office Maintaince Exp		<u>513458.50</u>
Kalam Media Pvt Ltd	<u>929720.00</u>	7676510.00		3011149.65
<b>Bank Interest</b>		<b>WEB BUILDING WORKSHOP PROG</b>		
Indian Bank A/c 882239476		20286.00	Workshop Exp	680793.00
Indian Bank A/c 6634836893		7866.00	Travelling Exp	78875.00
Indian Bank A/c 6633117687		4071.00	Administrative Exp	<u>101318.00</u>
				860986.00
		<b>ADMINISTRATIVE EXP</b>		
		Audit Fees		65900.00
		Meeting Exp		35014.00
		Salary & Allowance		74918.65
		Bank Charges		5195.00
		<b>FIXED ASSETS</b>		
		Computer/Projector		55000.00
		Furniture & Fixture		83920.00
		Bicycle		22700.00
		Vehicle		1017132.00
		Camera		<u>42060.00</u>
				1220812.00
		<b>CLOSING BALANCE</b>		
		Cash in Hand		23162.58
		Indian Bank A/c 882239476		32261.10
		Indian Bank A/c 6634836893		325510.00
		Indian Bank A/c 6633117687		<u>8186.00</u>
		Office Security-Manipur		389119.68
				<u>50000.00</u>
				<u>7974537.98</u>
				0.00
Total		<u>7974537.98</u>		

Place:- New Delhi

Dated:- 06/09/2019

(Managing Director)

**Managing Director**  
SPTWD

(Treasurer)

Treasurer  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

(Chairman)

Chairman  
Society for Promotion of Tribal  
Welfare and Development (SPTWD)

FOR J K GOEL & CO  
Chartered Accountants

Jitender Kumar Goel  
Prop.



Regd. Office : D-88, Yadav Nagar, Samei Pur, Delhi-110042  
Firm Regd. No.-014164N | PAN : AAKPG6289P | GST : 07AAKPG6289P1ZV  
Tel : +91-11-27831570 | M : +91-9868060975 | E : jitenderkumargoelca@gmail.com