



INDEPENDENT AUDITOR'S REPORT

To The Members of

SARVA SEVA SAMITY SANSTHA

Opinion

We have audited the financial statements of **SARVA SEVA SAMITY SANSTHA** "the Society") which comprise the balance sheet at March 31st 2022, and the Income & Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements as per the provision of Societies Registration Act, 1860 and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements


The opinion expressed in the present report is based on the limited information, facts and inputs made available to us through electronic means by the organization's management. We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, undertaking the required audit procedures as prescribed under ICAI issued Standards on Auditing, including but limited to:

- Inspection, observation, examination and verification of the original documents/ files
- Physical verification of cash, stationery items including adequate internal controls thereof
- Verification of the valuation and legal reports of the Immovable properties charged to the bank branch
- Examination of the FA registers physical verification process / Stationery movement records
- Physical verification of title documents, investments records.
- Physical verification of minute's books, meeting registers.
- Physical verification of project activities on sample basis.

Place: New Delhi
Date: July 09, 2022

For **N S B & Associates**
Chartered Accountants
Firm No.023043N




Nandan S. Bisht
Partner

M. No. 099805

UDIN Ref. No.: 22099805ANGSGX6836

SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Salt lake City, Kolkata-700091

BALANCE SHEET AS AT	SCH.	MARCH 31,2022	MARCH 31,2021
SOURCES OF FUNDS:			
CORPUS FUND			
Corpus Fund	I	-	-
Reserve and Surplus	II	29,383,690	13,378,829
Capital Assets Fund		2,110,661	2,015,860
TOTAL		31,494,351	15,394,689
APPLICATION OF FUNDS:			
FIXED ASSETS			
	III	2,110,661	2,015,860
CURRENT ASSEST, LOANS & ADVANCES			
Cash and Bank Balance	IV	35,100,401	12,748,681
Other Current Assets	V	7,167,458	5,915,447
TOTAL CURRENT ASSETS		42,267,859	18,664,128
Less Current Liabilities	VI	12,884,169	5,285,299
NET CURRENT ASSETS		29,383,690	13,378,829
TOTAL		31,494,351	15,394,689

Significant Accounting Polices and Notes to Accounts

XII

As per our report of even date
for **N S B & Associates**
Chartered Accountants
Firm No. 023043N

For and on Behalf of Board

Place: New Delhi

Date:



Nandan S. Bisht
Nandan S. Bisht
Partner
M. No. 099805

Mr. Bisht
Treasurer



SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Salt lake City, Kolkata-700091

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	SCH.	MARCH 31, 2022	MARCH 31, 2021
INCOME			
Institutional Income from Advisory	VII	8,416,683	7,871,190
Grant & Contribution- Indian	VIII	59,570,386	26,824,162
Grant & Contribution- Foreign	IX	13,432,321	1,405,410
Other Income	X	23,695,692	17,776,794
TOTAL		105,115,082	53,877,556
EXPENDITURE			
Rural Livelihood Promotion Program		52,039,364	24,611,653
Disaster Management		2,844,830	46,800
Water Sanitation and Hygiene		1,032,600	7,068,334
Nutrition and Health		673,746	156,680
Financial Support to Farmers		14,777,256	11,886,767
Head Office and Admin Cost		2,883,096	526,524
National Epidemic COVID-19		10,319,321	1,565,163
Particularly Vulnerable Tribal Groups (PVTG)		2,430,132	-
Other Expenses			1,350,193
Research, Documentation and Advocacy		1,932,001	-
Total		88,932,346	47,212,114
Excess of Income over Expenditure		16,182,736.20	6,665,442
APPROPRIATION			
Excess of Income Over Expenditure		16,182,736	6,665,442
Transferred to Corpus Fund		-	-
Transferred to Capital Assets Fund		94,801	379,200
Transferred to Reserve and Surplus		16,087,935	6,286,242

Significant Accounting Polices and Notes to Accounts XII

As per our report of even date
for **N S B & Associates**
Chartered Accountants
Firm No. 023043N

For and on Behalf of Board

Place: New Delhi
Date:



Nandan S. Bisht
Nandan S. Bisht
Partner
M. NO. 099805

Maniwarhu
S. Bose
Treasurer Executive Director



Financial Statements for the year ended March 31, 2022

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Currency in Hand	-	Project Grant Expenses	69,066,495
Cash at Bank	12,748,681	Employee Benefit Expenses	18,190,242
Cash at Bank	-	Travel Expenses	888,749
	12,748,681	Administrative Expenses	786,861
Receipts			88,932,347
Institutional Income from Advisory	8,416,683		
Grant & Contribution- Indian	59,570,386		
Grant & Contribution- Foreign	13,432,321		
Other Income	23,695,692		
	105,115,082		
		Assets Purchased	
		Furniture & Fixture	53,841
		Plant and Machinery	40,960
			94,801
		Increase in Assets/ Decrease in Liabilities	(6,263,784)
		Closing Balance	
		Cash at Bank	35,100,401
			35,100,401
	117,863,763		117,863,763

Significant Accounting Policies and Notes to Accounts

As per our report of even date attached

For N S B & Associates
Chartered Accountants
Firm No. 023043N

For and on behalf of Board

Place: New Delhi
Date:



Nandan S. Bisht
Nandan S. Bisht
Partner
M No.099805

[Signature]
Treasurer



CASH FLOW STATEMENT		(Currency: Indian Rupees)
PARTICULARS	Year ended March 31, 2022	
Cash Flow from Operating Activities		
Net Profit Before Taxation		16,182,736
<u>Adjustments For:</u>		
Prior Period		(83,074)
Depreciation on Fixed Assets		-
Operating Profit before Working Capital Changes		16,099,662
<u>Adjustments For :</u>		
(Increase) /Decrease in Other Current Assets		(1,252,011)
Increase/(Decrease) in Other Current Liabilities		7,598,868
Cash Generated from Operations		22,446,520
Net Cash Inflow from/(Outflow) from Operating Activities (A)		22,446,520
Cash Flow from Investing Activities		
Purchase of Fixed Assets		(94,801)
Net Cash Inflow From/(Outflow) From Investing Activities (B)		(94,801)
Cash Flow from Financing Activities		
Inflow of Share Application Money		
Interest Paid		
Net Cash Inflow from/(Outflow) from Financing Activities (C)		-
Net Increase /(Decrease) in Cash and Cash Equivalents (A+B+C)		22,351,721
Cash and Cash Equivalents at the Beginning of the Year		12,748,681
Cash and Cash Equivalents at the Closing of the Year		35,100,402

Significant Accounting Policies and
Notes to Accounts

XII

As per our report of even date
for **N S B & Associates** For and on Behalf of Board
Chartered Accountants
Firm No. 023043N

Place: New Delhi
Date:



Nandan S. Bisht
Nandan S. Bisht
Partner
M. NO. 099805

Executive Director
Executive Director
Treasurer
Treasurer

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	SCH.	MARCH 31, 2022	MARCH 31, 2021
INCOME			
Institutional Income from Advisory	VII	8,416,683	7,871,190
Grant & Contribution- Indian	VIII	59,570,386	26,824,162
Grant & Contribution- Foreign	IX	13,432,321	1,405,410
Other Income	X	23,695,692	17,776,794
TOTAL		105,115,082	53,877,556
EXPENDITURE			
Project Grant Expenses		69,066,495	32,534,484
Employee Benefit Expenses		18,190,242	11,886,377
Travel Expenses		888,749	914,536
Administrative Expenses		786,861	526,524
Other Expenses		-	1,350,193
Total		88,932,347	47,212,114
Excess of Income over Expenditure		16,182,735	6,665,442
APPROPRIATION			
Excess of Income Over Expenditure		16,182,735	6,665,442
Transferred to Corpus Fund		-	-
Transferred to Capital Assets Fund		94,801	379,200
Transferred to Reserve and Surplus		16,087,935	6,286,242

Significant Accounting Policies and Notes to Accounts

XII

As per our report of even date
for N S B & Associates
Chartered Accountants
Firm No. 023043N

For and on Behalf of Board

Place: New Delhi
Date:



Nandan S. Bisht
Nandan S. Bisht
Partner
M. NO. 099805

Manish
Manish
Treasurer
S. Bisht
S. Bisht
Executive Director

Financial Statements for the year ended March 31, 2022

SCHEDULE III: FIXED ASSETS

NAME OF THE ASSETS	GROSS BLOCK					Depreciation During the Year	As on March 31, 2022
	As on April 1, 2021	Addition During the Year	Deletion during the year	As on March 31, 2022	As on March 31, 2022		
A. Owned Assets							
Professional Equipments (Computers)	534,610	-		534,610	534,610		534,610
Professional Equipments (Others)	13,136			13,136	13,136		13,136
Furniture & Fixture	80,488	30,000		110,488	110,488		110,488
B. ITC (BH & JH) Assets							
Professional Equipments (Computers)	-			-	-		-
Furniture & Fixture	180,082	23,841		203,923	203,923		203,923
Plant and Machinery	1,207,544	40,960		1,248,504	1,248,504		1,248,504
C. ITC (BH) Assets							
Professional Equipments (Computers)	-			-	-		-
Furniture & Fixture	-			-	-		-
Plant and Machinery	-			-	-		-
Total (A+B+C)	2,015,860	94,801		2,110,661	2,110,661		2,110,661

Significant Accounting Policies and Notes to Accounts

XII

M. Banerjee



SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

SCHEDULES TO ACCOUNTS AS ON	MARCH 31,2022	MARCH 31,2021
SCHEDULE I: CORPUS FUND		
Opening Balance		-
Addition During the Year	-	-
Total	-	-
Less: Excess of Expenditure over Income	-	-
Total	-	-
SCHEDULE II: Reserve & Surplus		
Opening Balance	13,378,829	7,092,587
Addition During the Year	16,087,935	6,286,242
Adjustment:-	83,074	
Total	29,383,690	13,378,829
Less: Excess of Income Over the Expenditure	-	-
Total	29,383,690	13,378,829
SCHEDULE IV: CASH AND BANK BALANCE		
Cash in Hand	-	-
Axis Bank Ltd- 910020003293818	6,874,468	836,292
IDBI Bank Ltd- 0746104000073282	224,236	217,651
HDFC Bank Ltd- 50100467373216	116,142	-
State Bank of India -38107547510	7,887,348	-
IDBI Bank Ltd- 0400104000086675	-	15,067
Punjab National Bank	1,122	1,122
RBL Bank Ltd- 309005212266	3,313,749	1,781,415
State Bank of India-40064761791	686,570	1,134,952
State Bank of India- 40423904724	77,368	-
SBI - Debit Sweep	2,657,000	1,439,841
RBL Bank Ltd. Kolkata 409000687882	-	322,340
State Bank of India-37750072046	10,788	-
Fixed Deposit at Bank	13,251,610	7,000,000
	35,100,401	12,748,681

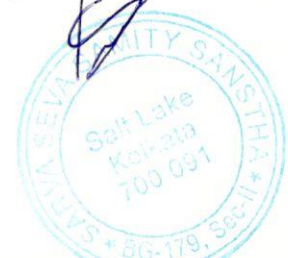


SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

SCHEDULE V: OTHER CURRENT ASSETS, LOANS AND ADVANCES		
Other Current Assets		
Loan & Advances		
Anita Jha- Patna office Rent Security	19,000	19,000
Ranchi Office	-	9,000
Rent Deposit - Katihar	49,600	22,600
Sundry Debtors		
ACC Ltd, Bargarh, Odisha	(163,580)	123,474
National Bank of Agriculture and Rural Development	-	755,330
WFP- FCRA	251,298	558,018
Aditya Birla Jan Seva Trust	427,535	351,966
BAYERPRYA	940,680	-
NABARD	430,000	-
Rajib Ghandhi Foundation	350,000	-
Small Farmers' Agri-Business Consortium	1,875,000	-
UNDP	777,695	-
Rang De P2P	21,387	-
Staff & Other Advance	67,463	12,982
PRADAN	-	138,125
Sambhav Foundation- Labor Net	339,630	856,006
Bayer	-	1,299,432
ABD ITC	-	197,784
Accrued Interest on Fixed Deposit	-	188,848
CGST Recoverable	147,703	11,219
TDS RECOVERABLE		
TDS Receivable 18-19	-	114,611
TDS Receivable 19-20	-	730,886
TDS Receivable 20-21	526,166	526,166
TDS Receivable 21-22	1,107,882	
	7,167,458	5,915,447
SCHEDULE VI: CURRENT LIABILITIES		
Sundry Creditors	8,403,296	2,615,685
Expenses payable	3,789,045	2,145,633
Statutory liabilities	306,821	195,745
GST Payable	385,008	328,236
	12,884,169	5,285,299



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SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Salt lake City, Kolkata-700091

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	MARCH 31, 2022	MARCH 31, 2021
SCHEDULE VII: INSTITUTIONAL INCOME FROM ADVISORY SERVICE		
Associated Cement Companies Limited-Bargarh	-	758,553
Institutional Income- Bayer	2,177,500	4,087,900
Sambhavi Foundation	1,512,712	1,004,234
United Nations Development Programme - UNDP	1,528,877	140,500
Samunnati Financial Intermediation & Services Private Limited	-	880,000
Rajiv Gandhi Foundation	-	500,003
PRADAN	-	500,000
Bayer _Nutritional_ initiative	1,284,000	-
Water For People India Trust	788,760	-
Associated Cement Companies Limited - DISHA UDYAMI_ Project	168,373	-
Four Leaf Clover	330,000	-
Associated Cement Companies Limited -LEISA Project	531,784	-
Rang Da P2P Financial	94,677	-
TOTAL	8,416,683	7,871,190
SCHEDULE VIII: GRANT AND CONTRIBUTION		
HDFC - Privartan Project	11,769,857	-
India Tobacco Company Limited	28,900,614	13,925,000
Aditya Birla Jan Seva Trust	916,796	977,679
National Bank for Agriculture and Rural Development	11,549,400	-
National Bank for Agriculture and Rural Development -FPO	880,000	-
Disaster Management (Bargarh & Balasore)	100,800	232,000
TATA Power	-	700,403
Agri Business Development	-	1,557,989
Jal Jeevan Mission	-	5,769,500
Rang De	519,624	326,991
Azim Premji Philanthropic Initiative	-	1,000,000
PFI Foundation	-	300,000
Rapid Rural Community Response(RCRC) Grant	51,566	750,000
Smart Power Grant	-	375,000
Rajiv Gandhi Foundation	1,000,000	-
Small Farmers' Agri-Business Consortium	3,375,000	-
Project Chaav	76,730	-
National Bank for Agriculture and Rural Development -JH	430,000	909,600
TOTAL	59,570,386	26,824,162



Financial Statements for the year ended March 31, 2022

SARVA SEVA SAMITY SANSTHA**BG 179, Sector-II, Salt lake City, Kolkata-700091**

SCHEDULE IX : Grant & Contribution- Foreign		
Kamonhashi Project	-	108,425
Rajiv Gandhi Foundation	-	200,000
Water For People India Trust	-	896,985
Finish Society	-	200,000
Crypto - Covid Grant	10,319,321	-
Paul Hamlyn Foundation	3,113,000	-
TOTAL	13,432,321	1,405,410

SCHEDULE X: OTHER INCOME		
Rent Income	-	40,000
Input Tax Credit reversal	-	198,917
Interest on saving	479,079	462,856
Research Fees reimbursement	-	101,694
Interest on Income Tax Refund	50,608	-
Reimbursement (Samunnati)	-	158,806
Customer Support from financial institutions	14,777,256	11,882,657
Donation - Staff & Other	-	177,688
Contribution towards meet out Expenses	6,903,865	3,051,478
Membership Fees	1,056	2,772
others	1,483,828	1,699,926
TOTAL	23,695,692	17,776,794

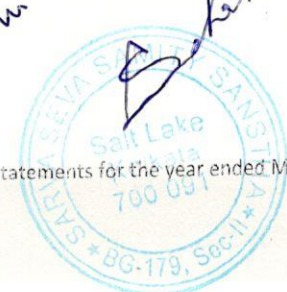


SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	March 31, 2022	March 31, 2021
Rural Livelihood Promotion Program		
Baseline Data Collection	175,000	174,980
Documentation	159,850	69,760
Plan Meeting with Block/Panchayat	166,921	125,145
Training Seed Prod for Farmer	-	24,000
Soil Testing Pilot	-	72,000
Midline Survey	100,000	-
Entry Point Activities	178,853	266,500
Signages/Display Board	650,090	445,562
Develop and Printing of Module	806,375	-
Training - FFS Groups	1,007,808	577,084
Trainings - EOs Block / GP Staff	455,864	111,845
Field Day of Farmers	670,886	-
Exposure Visits - Farmer/BLK/GP Eos	826,386	463,587
Training/Scheme Mechanisation-Individual/Gr	595,443	244,415
Master Trainers Training	125,802	-
Training Farmer for Fishery Activities	70,265	84,930
Zero Budget Natural Farming	20,000	91,460
Master Trainers training (High value crop)	71,780	-
Master Trainers training (Animal husbandry)	51,250	-
Inter District exposure visits - Farmers	18,000	-
Employer Contribution to ESI	49,032	59,856
Employer Contribution to PF	189,960	361,682
Honorarium Charges	4,175,920	4,390,291
Salary	3,730,843	5,985,815
Travel Costs	1,300,536	967,779
Voluntear Farmer	6,240,000	2,475,000
Employer Cont. to Gratuity	66,160	59,943
Travel of Project Staff	280,640	51,790
Bank Charges	937	1,199
Communication	89,497	54,293
Ho Monitoring Cost	215,344	185,458
HO Support Cost	687,300	441,000
Printing and Stationery	160,658	181,497
Office Rent & Electricity	603,600	499,420
Office Maintenance Charge	78,100	-
Maintenance Charges of System	15,800	-
District Office Administration	311,458	-
Staff Training cum Review Meeting	37,290	-
Staff Welfare	225,866	-
Consultancy Charges	154,000	-
Localised Module Printing	100,000	-
FFS Demo Plots - Paddy/Maize/DSR Intercrop	1,048,742	1,029,634
FFS Demo Plots - Rabi/Wheat/Maize ZTM	1,046,455	599,879
FFS Kharif	499,773	-
FFS/Demo plots - Mashrrom/Potato with Intercropping	6,000	-
FFS Field Day and Kishan Mela/Exposure visit	149,915	-
FFS Rabi	488,543	-
FFS/Demo plots - high value crop	4,900	-
FFS/Demo plots - Onion with Intercropping	5,015	-
Movement Farm Equip From Source	137,940	172,132
Maint. of Farm Implements	70,340	65,005
Insurance of Farm Impliment & Office assets	9,000	8,732
Theam Related Capital Expenses	64,760	-
Mass Awareness Events	199,442	-
Capacity Building of Pashu Sakhi/Prani Bandhu- Creating Carder	48,720	-
Training of MTs on Crop Module & Livestock Module	251,600	-
Mustard Seed Production	16,200	-
Pulses Seed Production	142,260	-



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SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Salt lake City, Kolkata-700091

Travel Cost	157,600	-
Communication Cost	22,533	-
Stationery	32,000	-
Staff Welfare	160,000	-
Executive Director (Part salary assuming time engagement of 3 days per month)	126,000	-
Programme Director-PD	360,918	-
Monitoring, learning & evaluation Manager (Part salary assuming time engagement of 3 days per month)	72,000	-
Other Expenses	26,406	-
MIS & Reporting Executive	95,380	-
Cluster Heads	514,533	-
Other Expenses-1	32,000	-
Performance Pay PD	48,600	-
Performance Pay_CC	43,500	-
Ahar pyne renovation, field bunding	75,000	-
Banana secondary hardening centre	250,000	-
Baseline Survey	70,000	-
Business Hub Launch	140,000	-
Cluster Business Hub (3 Main Centres for Packing, Branding and Marketing ; Muzaffarpur, Ga	822,000	-
Cost of Incubation of Milets based value added Products at IIMR, Hyd	125,000	-
Crop Demonstration & Field Day Training	59,160	-
Establishment of Input & Output centre	1,092,000	-
Exposure visit	75,000	-
FPO Accountant	274,759	-
FPO CEO	961,712	-
FPO training & registration cost	280,000	-
IEC materials development for various project components	50,000	-
Litchi quality enhancement	200,000	-
LSP	769,478	-
Millet Processing Unit	150,000	-
Mini Oil expeller unit- Mustard Oil	1,491,300	-
Nutrition Garden	350,000	-
Performance Pay LSP	10,000	-
Performance Pay_CEO	35,500	-
Pond Renovation	80,000	-
Producer Group/FPO Formation Training to Farmers	148,010	-
Rice Mill Plant	998,000	-
Sub-cluster centres (4 sub-centres; Samastipur, Vaishali, Jehanabad, Nawada)	728,000	-
Bank Charges-2	19	-
NGO Management Cost	693,724	-
Baseline Survey /diagnostic study	1,976,959	-
Mobilisation of farmers, awareness programmes	11,958	-
office accommodation	100,500	-
Professional Charges	1,080,204	-
Salary of other staff	51,000	-
Salary of Professionals	1,634,153	-
Training of CEOs	186,574	-
Travel Cost	656,531	-
Bank Charges	1,062	1,054
Electric bill	4,116	-
Registration Fees	654,600	-
Fees of Accountant	-	40,000
Modular Toilet Project	-	19,900
Advertisement Expenses	-	5,000
Packeging Material HPU	-	1,000
M Water Survey Fees	-	3,750
Transport Cost	-	165,080
Promotional Supports	-	2,000
Awareness meeting, Technical Training & FIG formation	-	46,459
Baseline Survey	-	20,300
Bayer Training Fees	-	516,000



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Financial Statements for the year ended March 31, 2022

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

Data Entry Fees	-	46,805
Donation to RCRC	-	30,000
Enumerator Fees	-	57,375
Farmers Field Day	-	17,520
Harvesting Day	-	10,180
Membership Fees (Pay)	-	5,000
Printing - TATA Power	-	3,200
Processing Fees	-	160,029
Ring Module , Slab Module	-	51,500
Seed Distribution Expenses	-	380,523
Signage Baner	-	2,500
Wall Painting	-	11,600
Travel Expenses-Other	-	308,419
Boarding Expenses	-	98,795
Lodging Expenses- Other	-	97,988
Local Conveyance- Other	-	66,608
Vehicle Hireing Charges	-	124,564
Petrol, Diesel, Oil & Lubricants	-	159,400
Staff Training Expenses	-	97,022
Staff Welfare Expenses	-	78,718
Honorarium and Travel to Community Mobilizer	900,000	-
Honorarium Charges	1,363,940	-
Performance Pay	14,000	-
Staff Welfare Expenses	3,990	-
Employer Cont- to PF	56,478	-
Salary	1,543,800	-
LSP Fees	257,255	433,720
Travel Expenses-Other	61,342	308,419
Boarding Expenses	20,427	98,795
Lodging Expenses- Other	23,696	97,988
Local Conveyance- Other	21,589	66,608
Vehicle Hireing Charges	22,258	124,564
Petrol, Diesel, Oil & Lubricants	118,457	159,400
Printing & Stationery	6,249	-
Meeing Expenses	9,798	-
Office Maintenance	21,500	-
Telephone Bill	27,000	-
Registration Fees-1	192,550	-
Input to Farmers	1,000	-
Project Implementation Cost	170,000	-
Promotional Supports	1,500	-
Bio-production (support to FPO)	9,370	-
Credit Camp	1,470	-
Establishing and running FPO office	63,855	-
Hub Operation	37,554	-
IGA Support (Input support, Machinery, Infra etc.)	16,700	-
IGA support(Mushroom and other IGA based on need)	6,118	-
Petty Project Expenditure	2,570	-
Training of farmers on Dairy, Banana, Mushroom farming	240	-
Office Rent	33,750	-
District Coordinaotr	-	42,000
Field Supervisor	-	210,198
Programme Coordinator	-	70,000
MIS	-	30,000
Total	52,039,364	24,611,653



Signature
Signature



SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

Disaster Management	5,000	46,800
VDMP- Fees	383,300	-
Honorarium Charges	36,000	-
Performance Pay	124,385	-
Employer Cont- to PF	889,975	-
Salary	685,326	-
LSP Fees	50,374	-
Travel Expenses-Other	3,060	-
Local Conveyance- Other	58,921	-
Petrol, Diesel, Oil & Lubricants	156	-
Printing & Stationery	10,000	-
Telephone Bill	65,858	-
Project Implementation Cost	55,000	-
Baseline Survey-1	2,000	-
Bayer Training Fees	163,000	-
Fish Farming	249,455	-
Introducing Banana as Crop diversification	63,020	-
Mushroom Cultivation		
Total	2,844,830	46,800



SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

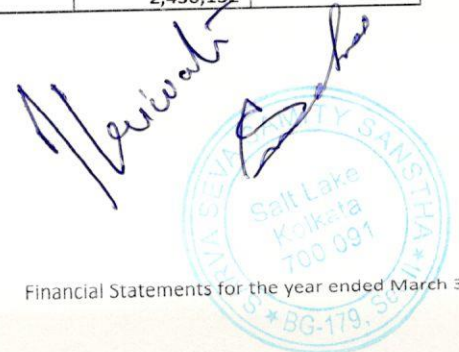
Water Sanitation and Hygiene	67,000	-
Honorarium Charges	65,000	-
Performance Pay	1,300	-
Staff Training Expenses	341,750	-
Salary	13,000	-
Livelihood Service Provider Fees	11,290	-
Travel Expenses-Other	41,100	-
Boarding Expenses	4,896	-
Lodging Expenses- Other	6,362	-
Local Conveyance- Other	46,372	-
Petrol, Diesel, Oil & Lubricants	1,541	-
Printing & Stationery	2,020	-
Meeting Expenses	2,000	-
Telephone Bill	325,025	-
Sanitation Implimentation Cost	103,944	-
Project Implementation Cost	-	20,000
Installation of One Demo Modular toilet	-	30,000
Promotional Activity	-	65,000
Capacity Building and Training	-	35,000
Cost of Sr Management	-	21,000
Part-time Accountant	-	473,336
Part-time Project Coordnator Salary	-	168,000
Salary of Field Officer	-	150,000
Study & Documantation	-	141,040
Travel Cost	-	125,694
Community Resource Person	-	30,000
Exposer Visit	-	84,500
Input Support- Banner	-	42,735
Organisational Overhead	-	8,000
Tiger warm Multiplication	-	76,595
Travel & Accomodation	-	69,879
Awareness for VWSC/Jal Sahiyas on Covid-19 sensitive measures	-	-
GP level orientation on safe drinking water practices, presentation & approval of GP level action plan through Gram Sabha	-	60,472
Hand washing units	-	2,256,516
Sensitization meeting with Mukhiya/Sarpanch for preparation of GP action plan	-	16,490
Technical Support to VWSCs and PRIs on JJM, incorporation of JJM action plan at GP level	-	36,974
1.1 Sensitization workshop	-	104,870
1.2 Planning workshop for developing district JJM plans	-	15,000
5.2 Poster/Wall Paintings (Phyiscal Distancing/Hygiene Ettiquettes/Covid-19 sensitive) in 50 GPs	-	79,801
Account Staff (partial support from UNICEF)	-	90,000
Customization of IEC materials for community awareness on JJM & importance of safe drinking practices (Lumpsum)	-	40,000
Cutomizing protocols for tariff collection, safe drinking water practices, etc.	-	10,000
Developing VWSC nurturing module on JJM implementation	-	10,000
District Lead	-	798,742
District Lead- Travel Lump Sum	-	89,690
Effective mentoring & directional support from Executive Director	-	40,000
Field Coordinator	-	955,800
Field Coordnator - Travel (Lump sum per month)	-	133,731
JJM Action Plan- Resource Person	-	89,000
Office Rent (partial support from UNICEF)	-	72,000
Office Stationary & Communication	-	29,905
Preparation of Compendium of success studies	-	50,000
Quarterly Review Meeting (at Ranchi)	-	20,000
State Project Lead	-	301,800
Support Cost to Barefoot Technician	-	99,522
Technical input/coordination from Senior Experts	-	40,000
TOT Project Team	-	29,043
Travel - State Lead	-	58,200
Total	1,032,600	7,068,334



Financial Statements for the year ended March 31, 2022

SARVA SEVA SAMITY SANSTHA
BG 179, Sector-II, Salt lake City, Kolkata-700091

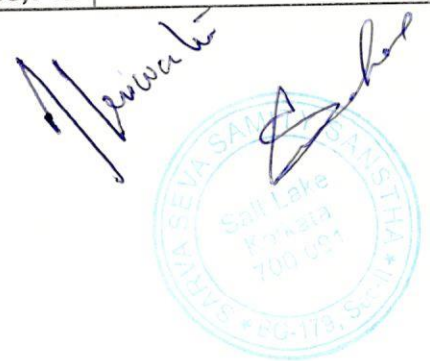
Nutrition and Health		
Training - Labor Net	206,000	156,680
Honorarium Charges	294,569	-
Employer Cont- to PF	5,034	-
Salary	147,483	-
Travel Expenses-Other	8,160	-
Boarding Expenses	12,500	-
Total	673,746	156,680
National Epidemic COVID-19		
Expenses for Covid 19		548,696
Project Implementation Cost (Food & Other Goods Distribution)		1,016,467
Awareness campaign, media campaign, communication material, Camps , Pamphlets , T shirts , other innivative tolls for awareness and BCC per block in proposed area for all support (6 intensive blocks)	510,000	
Food/Nutrition: Mainly nutrition support - @Rs. 600 per family for approx 1000 families and Blanket/ warm cloths for winter to 3000 families having provided for bag and transport cost of Rs 50 per family	2,569,321	
Awareness generation and Communication expenses for vaccination and prevention/isolation. Pamphlets, flex, posters, module, media campaign Video making, other innovative tols for promotion and BCC (other than 6 intensive blocks above)- 26 blocks	1,890,000	
Village Volunteers cum runners , incentive and travel (in proposed blocks)	1,050,000	
Incentive and travel costs on real vaccination to voulateers in all other locations	900,000	
Incentive to CBO to support mobilize people for vaccination and support in camps etc	500,000	
Cost of training in field from 4S for voulanteers vaccination and covid related awareness	1,252,000	
Admin Cost - Org level Technical Supervision, accounts, etc at the block level and other ditricks (for CBO, Voulanter , Staff and runner support , MIS etc) as well as HO overheads - Admin Cost	1,648,000	
Total	10,319,321	1,565,163
Particularly Vulnerable Tribal Groups (PVTG)		
Accountant	84,000	
Program Mentoring by Executive Director)-incl travel, lodging and boarding	270,000	
Program Monitoring by State Head	168,000	
HO overheads- Audit, office , Assist , MIS, Communication, HR events)	165,050	
Health camps with doctors for basic diagnosis	3,636	
Awareness Camps about basic health, nutrition, mother and child health (one program/village); rights & entitlements, government schemes	5,824	
Capacity building to youths (male and female) as change makers through specialised NGO /Agency working with PVTGs/10 Nos	152,920	
Ethnographic research and baseline survey with report	252,963	
Introductory Village meetings	12,060	
Rent and maintenace of Field office	4,425	
Cultural events in local Haats (one program/quarter)	32,449	
Organising and Video shooting of cultural festival (one program/quarter)	29,400	
IEC materials	18,730	
Exposure, Training & Capacity building of project staffs	45,027	
Basic Infrastructural support for establishment of seed bank	57,333	
Basic support to Anganwadi/ cultural centre	40,029	
Community Resource Person	36,000	
Project Associates/2 Nos	621,784	
Project Manager	373,520	
Travel & Accomodation	56,982	
Total	2,430,132	-



SARVA SEVA SAMITY SANSTHA

BG 179, Sector-II, Salt lake City, Kolkata-700091

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	March 31, 2022	March 31, 2021
STAFF BENEFIT		
Honorarium Charges	7,456,093	4,390,291
Performance Pay	200,000	-
Staff Training Expenses	143,236	97,022
Staff Welfare Expenses	108,339	78,718
Employer Cont. to ESI	49,032	59,856
Employer Cont- to PF	450,212	361,682
Insurance	317,326	80,050
Salary	7,780,313	5,985,815
Livelihood Service Provider	1,617,531	433,720
Gratuity	66,160.00	59,943
Bonus - Durga Puja	-	102,500
Relocation Charges	2,000	6,000
Retreat Expenses	-	230,780
Total	18,190,242	11,886,377
TRAVEL EXPENSES		
Travel Expenses-Other	225,733	308,419
Boarding Expenses	121,477	98,795
Lodging Expenses- Other	95,250	97,988
Local Conveyance- Other	77,744	66,608
Vehicle hiring charges	74,866	124,564
Petrol, Diesel, Oil & Lubricants	254,121	159,400
Travel to ED	10,652	37,438
Boarding To Auditor	28,906	21,324
Total	888,749	914,536



SARVA SEVA SAMITY SANSTHA**BG 179, Sector-II, Salt lake City, Kolkata-700091**

ADMINISTRATIVE EXPENSES		
Bank Charges	472	3,964
Printing & Stationery	78,618	112,478
Meeting Expenses	3,055	1,850
Office Maintenance	125,407	65,087
Telephone Bill	72,908	61,144
Courier , Post Expenses	18,806	29,952
GST Fine	-	500
Repair	3,000	2,380
Professional Charges	121,500	67,500
Electric Expenses	12,710	27,869
Broker Charges		400
Software Expenses	66,525	44,900
Office Shifting Expenses		3,500
Registration Fees	223,860	55,000
Audit Fees	60,000	50,000
Total	786,861	526,524

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	March 31, 2022	March 31, 2021
Project and Grant Expenses	69,066,495	32,534,484
Total	69,066,495	32,534,484



M. M. M. M.



SCHEDULE XII : ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

1. Corporate information:

SARVA SEVA SAMITY SANSTHA (4S) provides holistic services to the rural poor through Community Based Organizations (CBOs) and Village Level Entrepreneurs (VLEs) in the field of Livelihood, Health & Nutrition, Water & Sanitation as well as renewable energy solution.

The Society is Registered with the Income tax Authorities under section 12A (a) of the Income tax Act, 1961 Provisional Registration Number- AAHTS0619JE20214 Dated 28th May'21 and As well as Society is eligible for tax relief in the hands of donor under section 80G of the Income tax Act, 1961 Provisional Registration Number- AAHTS0619JF20214 dated 28th May'21 Issued by the commissioner of Income tax Gaya Bihar.

The Company is registered under the Foreign Contribution (Regulation) Act, 2010. Vide Registration No- 031090130 Dated 21-09-2017.

2. Statement of Significant Accounting Policies and Notes:

a. Basis of preparation of Financial Statements

The financial statements have been prepared to comply in all material respects in respects with the Accounting Standard ('AS') issued by the Institute of Chartered Accountants of India ('ICAI').

b. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will follow to the 4S and revenue can be reliably measured

c. Corpus Fund

During the year 4S received a corpus donation Rs. NIL,

d. Investments

Investments as Fixed Deposit amounted to Rs. 13,251,610 have been made by 4S during the year ended March 31, 2022.

e. Employee Benefits :



employments with them namely;

Provident Fund: The Society is registered with Employee Provident Fund Organization (Reg No-WBCAL1801291000). Liability towards the fund is paid or provided on monthly basis.

ESIC: The Society is registered with The Employees' State Insurance Act, 1948 (Reg No-40000469360000999). Liability towards the fund is paid or provided on monthly basis

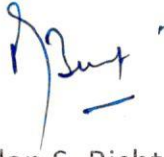
3. OPERATION OF BANK ACCOUNTS

S.No	Bank Name	IFSC Code	Bank, Branch, Location	A/c Number	Address of Banks
1	Axis Bank	UTIB0000387	Patna	910020003293818	UDAIMAN APARTMENT BORING ROAD, PATNA, 800001BIHAR
2	IDBI Bank	IBKL0000746	Bargarh	0746104000073282	MTC COMPLEX BARGARH,PIN-768028
3	RBL Bank	RATN0000240	Kolkata	309005212266	RBL Bank Limited, SaltLake Branch
4	State Bank of India	SBIN0007816	Kolkata	37750072046	BIKASH BHAWAN GOC (07816)
5	RBL Bank	RATN0000240	Kolkata	409000687882	RBL Bank Limited, SaltLake Branch (Branch code - 0240)
6	State Bank of India	SBIN0007816	Kolkata	38107547510	BIKASH BHAWAN GOC (07816)
7	State Bank of India	SBIN0000691	Delhi	40064761791	FCRA Cell,4 th Floor,SBI,New Delhi Main Branch,11, Sansad Marg-110001
8	HDFC Bank	HDFC0002519	Ranchi	50100467373216	Ashok Nagar – Ranchi, 1 st Floor, Rishab Complex,Opp Road No-4, Ranchi-834002
9	SBI	SBIN0007816	Kolkata	40423904724	BIKASH BHAWAN GOC (07816)

- 4) Total Remuneration paid to Executive Director during 2021-22 Rs. 12, 57,000/-, Previous year 4,80,000/-.
- 5) Previous year figures have been regrouped/ reclassified wherever necessary to correspond with the current year classification/ disclosure.
- 6) Cash Flow Statement is prepared in accordance with the indirect method prescribed in Accounting Standard -3.



As per our report of even date
For **N S B & Associates**
Chartered Accountants
Firm No. 023043N



Nandan S. Bisht
Partner
M. No. 099805



for and on Behalf of Board
SARVA SEVA SAMITY SANSTHA



Treasurer



Executive Director



Place: New Delhi

Date:

SARVA SEVA SAMITY SANSTHA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT	Note No.	March 31, 2022	March 31, 2021
LIABILITIES:			
CORPUS & CAPITAL FUND			
Reserves & Surplus		682,736	-
Restricted Foreign Fund			
Capital Asset Fund			
Current Liabilities			
Payable to HO		9,503	282,340
Expenses Payable		71,700	40,000
TOTAL LIABILITIES		763,939	322,340
ASSETS:			
Fixed Assets			
CURRENT ASSETS, LOANS AND ADVANCES			
Cash and Bank Balances			
Cash in Hand			
Balance with Bank		763,939	322,340
Sundry Debtors			
TOTAL ASSETS		763,939	322,340

As per our report of even date
for **N S B & ASSOCIATES**
Chartered Accountants

FRN.: 023043N



Date :
Place :

Nandan S. Bisht
Nandan S. Bisht
Partner
M. No.: 099805

For and on behalf of Board



Agarwal
Treasurer

Chas
Secretary

SARVA SEVA SAMITY SANSTHA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED,	Note No.	March 31, 2022	March 31, 2021
INCOME			
Grant and Contribution Received		13,432,321	1,405,410
Saving Bank and FD Interest			
TOTAL		13,432,321	1,405,410
EXPENDITURE			
Programme Management Cost		12,112,335	1,354,110
Programme Monitoring Cost		637,250	65,000
Other Expenses		-	-
Total		12,749,585	1,419,110
Surplus/(Defecit) of Income over Expenditure		682,736	(13,700)
TOTAL		13,432,321	1,405,410
APPROPRIATION			
Surplus/(Defecit) of Income over Expenditure		682,736	(13,700)
Brought Forward Losses		-	-
Transferred to Restricted Foreign Fund		682,736	(13,700)
Transferred to Capital Asset Fund		-	-

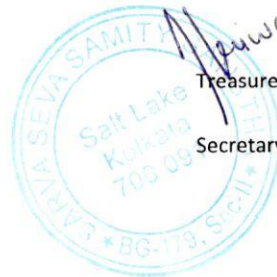
As per our report of even date
for **N S B & ASSOCIATES**
Chartered Accountants
FRN. 023043N

Date :
Place :



Nandan S. Bisht
Nandan S. Bisht
Partner
M. No.: 099805

For and on behalf of Board



Prinwal
Treasurer
Sankar
Secretary

SARVA SEVA SAMITY SANSTHA

FOREIGN CONTRIBUTION ACCOUNT RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Programme Management Cost	12,040,635
Cash in Hand	-	Programme Monitoring Cost	627,747
Cash at Bank	322,340	Other Expenses	-
		Previous Liabilites paid	322,340
		Closing Balance	
		Cash in Hand	-
Voluntary Contribution & Donations	13,432,321	Cash at Bank	763,939
Saving Bank and FD Interest	-		-
TOTAL	13,754,661	TOTAL	13,754,661

As per our report of even date attached

For N S B & Associates
Chartered Accountants
Firm No. 023043N

For and on behalf of the Board

Date :
Place :



[Signature]
Nandan S. Bisht
Partner
M No.099805

[Signature]
Treasurer

[Signature]
Secretary

