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 2025, 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, 2025, 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.

NSB & ASSOCIATES ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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

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

NSB & ASSOCIATES * NEW DELHI * CHARTERED ACCOUNTANTS

Jiwan Singh Mehta
Partner
M. No.: 530567

Date:21/08/2025
Place: New Delhi

UDIN Ref. No.: **25530567BMISWJ5050**

SARVA SEVA SAMITY SANSTHA
BC 247,Sector-I,Salt lake City, Kolkata-700064

(Currency: Indian Rupees)

BALANCE SHEET AS AT	SCH.	MARCH 31,2025	MARCH 31,2024
SOURCES OF FUNDS:			
CORPUS FUND			
Corpus Fund	I		
Reserve and Surplus	II	79,701,809	67,406,731
Capital Assets Fund		2,293,966	3,337,523
TOTAL		**81,995,775**	**70,744,254**
APPLICATION OF FUNDS:			
Property Plant and Equipment and Intangible Assets	III	2,293,966	3,337,523
CURRENT ASSEST, LOANS & ADVANCES			
Cash and Bank Balance	IV	49,215,451	45,871,867
Other Current Assets	V	35,346,728	26,911,334
TOTAL CURRENT ASSETS		**84,562,179**	**72,783,202**
Less Current Liabilities	VI	4,860,370	5,376,471
NET CURRENT ASSETS		**79,701,809**	**67,406,731**
TOTAL		**81,995,775**	**70,744,254**

Significant Accounting Polices and Notes to Accounts **XII**

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

NSB & ASSOCIATES * NEW DELHI * CHARTERED ACCOUNTANTS

Jiwan Singh Mehta
Partner
M. No.: 530567

Place: New Delhi
Date: 21/08/2025

For and on Behalf of Board

Director   Executive Director

SARVA SEVA SAMITY SANSTHA Salt Lake Kolkata 700064 BC-247, Sector-1

SARVA SEVA SAMITY SANSTHA

BC 247,Sector-I,Salt lake City, Kolkata-700064

(Currency: Indian Rupees)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	SCH.	MARCH 31, 2025	MARCH 31, 2024
INCOME			
Institutional Income from Advisory	VII	11,493,623	14,404,895
Grant & Contribution- Indian	VIII	81,186,631	111,638,042
Grant & Contribution- Foreign	IX	9,852,000	4,034,101
Other Income	X	15,253,512	16,630,932
TOTAL		**117,785,766**	**146,707,970**
EXPENDITURE			
Project Grant Expenses	XI	87,158,963	102,397,552
Employee Benefit Expenses		14,375,194	12,846,814
Travel Expenses		2,061,959	2,330,224
Administrative Expenses		1,894,572	2,188,461
Total		**105,490,688**	**119,763,051**
Excess of Income over Expenditure		12,295,078	26,944,918
APPROPRIATION			
Excess of Income Over Expenditure		12,295,078	26,944,918
Transferred to Corpus Fund			
Transferred to Capital Assets Fund			
Transferred to Reserve and Surplus		12,295,078	26,944,918

Significant Accounting Polices and Notes to Accounts XII

For and on Behalf of Board

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

Director Executive Director

NSB & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

SARVA SEVA SAMITY SANSTHA Salt Lake Kolkata 700064 BC-247, Sector-I

Place: New Delhi
Date: 21/08/2025

Jiwan Singh Mehta
Partner
M. No.: 530567

SARVA SEVA SAMITY SANSTHA
BC 247.Sector-I.Salt lake Citv. Kolkata-700064

CASH FLOW STATEMENT

(Currency: Indian Rupees)

PARTICULARS	March 31, 2025	March 31, 2024
Cash Flow from Operating Activities		
Net Profit Before Taxation	**12,295,078**	**26,944,918**
Operating Profit before Working Capital Changes	**12,295,078**	**26,944,918**
Adjustments For :		
(Increase) /Decrease in Other Current Assets	(8,435,394)	(8,506,410)
Increase/(Decrease) in Other Current Liabilities	(516,100)	(3,130,544)
Increase/(Decrease) in Capital Assets Fund	(1,043,557)	680,626
Cash Generated from Operations	2,300,027	15,988,591
Net Cash Inflow from/(Outflow) from Operating Activities (A)	**2,300,027**	**15,988,591**
Cash Flow from Investing Activities		
Purchase of Fixed Assets	1,043,557	(680,626)
Net Cash Inflow From/(Outflow) From Investing Activities (B)	**1,043,557**	**(680,626)**
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)	3,343,584	15,307,965
Cash and Cash Equivalents at the Beginning of the Year	45,871,867	30,563,902
Cash and Cash Equivalents at the Closing of the Year	**49,215,451**	**45,871,867**

Significant Accounting Polices and
Notes to Accounts **XII**

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

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

Jiwan Singh Mehta
Partner
M. No.: 530567

Place: New Delhi
Date: 21/08/2025

For and on Behalf of Board

Director Executive Director

SARVA SEVA SAMITY SANSTHA Salt Lake Kolkata 700064 BC-247, Sector-I

SARVA SEVA SAMITY SANSTHA
BC 247,Sector-I,Salt lake City, Kolkata-700064

(Currency: Indian Rupees)

SCHEDULES TO ACCOUNTS AS ON	MARCH 31,2025	MARCH 31,2024
SCHEDULE I: CORPUS FUND		
Opening Balance		
Addition During the Year		
Total		
Less: Excess of Expenditure over Income		
Total		
SCHEDULE II: Reserve & Surplus		
Opening Balance	67,406,731	40,461,812
Addition During the Year	12,295,078	26,944,918
Adjustment:-		
Total	79,701,809	67,406,731
Less: Excess of Income Over the Expenditure		
Total	**79,701,809**	**67,406,731**
SCHEDULE IV: CASH AND BANK BALANCE		
Cash in Hand	2,508	-
Axis Bank Ltd- 910020003293818	2,619,941	4,939,926
Axis Bank Ltd- 922010048929657	5,372,233	1,918,428
IDBI Bank Ltd- 0746104000073282	-	238,010
HDFC Bank Ltd- 50200070873191	-	206,070
State Bank of India -38107547510	343,657	403,302
Punjab National Bank	1,122	1,122
RBL Bank Ltd- 309005212266	2,343,251	5,435,488
State Bank of India-40064761791	427,780	653,396
State Bank of India- 40423904724	940,309	77,494
State Bank of India-37750072046	94,202	48,157
State Bank of India LICHFL	4,686	5,667,347
State Bank of India NABARD WB 41278176416	642,985	36,340
State Bank of India Heifer	2,441,606	1,309,816
State Bank of India APPI	3,198,409	399,845
Fixed Deposit at Bank	30,782,187	24,537,125
IndusIn Bank	575	-
Total	**49,215,451**	**45,871,867**

(Currency: Indian Rupees)

SCHEDULE V: OTHER CURRENT ASSETS, LOANS AND ADVANCES	MARCH 31,2025	MARCH 31,2024
Other Current Assets		
Loan & Advances		
Anita Jha- Patna office Rent Security		47,960
Ranchi Office		9,000
Rent Deposit - Katihar		
Rent Security Deposit	240,250	199,000
Loan & advance Others	390,579	393,406
Investment		
Sovereign Gold Bonds	2,014,675	2,014,675
Sundry Debtors		
National Bank of Agriculture and Rural Development (WB)	-	1,449,741
NABARD (UP)	14,909,511	10,813,880
Small Farmers' Agri-Business Consortium	14,503,876	7,495,626
Rang De P2P	3,150	
Sambhav Foundation- Labor Net	-	339,630
ABD ITC	-	594,880
GIZ_ Project 2	-	361,667
National Dairy Development Board	490,000	-
Axis Bank Foundation	625,776	769,387
Reliance Foundation	-	103,320
GST Input Tax Recoverable	-	55,637
Accrued Interest Income	12,592	12,592
NIRDHAN	253,935	
UDYAGINI	67,500	
LICHFL	1,014,500	
TDS RECOVERABLE		
TDS Receivable 20-21	-	21,297
TDS Receivable 22-23	-	897,166
TDS Receivable 23-24	-	1,332,471
TDS Receivable 24-25	820,384	
Total	**35,346,728**	**26,911,334**
SCHEDULE VI: CURRENT LIABILITIES		
Sundry Creditors	2,285,615	3,633,410
Expenses payable	1,884,863	1,057,308
Statutory liabilties	602,795	565,801
GST Payable	87,098	119,952
Total	**4,860,370**	**5,376,471**

SARVA SEVA SAMITY SANSTHA
BC 247,Sector-I,Salt lake City, Kolkata-700064

(Currency: Indian Rupees)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	MARCH 31,2025	MARCH 31,2024
SCHEDULE VII: INSTITUTIONAL INCOME FROM ADVISORY SERVICE		
Institutional Income- Bayer		1,282,835
Rang Da P2P Financial		22,346
Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)	2,045,059	3,810,000
NIRDHAN Development and Microfinance	940,500	940,500
Reliance Foundation	-	1,435,000
Heifer International	6,914,214	6,914,214
UNDP	1,593,850	-
TOTAL	**11,493,623**	**14,404,895**
SCHEDULE VIII: GRANT AND CONTRIBUTION		
HDFC - Privartan Project	3,805,100	20,324,200
India Tobacco Company Limited	4,487,275	15,210,203
National Bank for Agriculture and Rural Development	**11,701,330**	11,888,760
Rapid Rural Community Response(RCRC) Grant	1,230,000	-
Rajiv Gandhi Foundation	69,380	2,107,650
Small Farmers' Agri-Business Consortium	**10,045,750**	9,500,000
Life Insurance Company Housing Finance Limited	**5,973,400**	6,303,200
National Dairy Development Board (NDDB)	490,000	211,900
Instititutional Income- Axis Bank	**24,747,516**	25,412,430
Pradan	4,990,000	8,229,699
Azim Premji Philanthropic Initiatives (APPI)	**11,050,000**	12,450,000
IIFL Samasta Finance Limited	1,196,880	-
Trickle Up India Foundation- Income	600,000	-
PADRAKA FOUNDATION	800,000	-
TOTAL	**81,186,631**	**111,638,042**
SCHEDULE IX : Grant & Contribution- Foreign		
Water For People	4,991,300	1,603,751
Paul Hamlyn Foundation	4,860,700	2,430,350
TOTAL	**9,852,000**	**4,034,101**
SCHEDULE X: OTHER INCOME		
Rent Income	288,000	-
Interest on saving	753,099	597,492
Interest on Income Tax Refund	99,696	-
Customer Support from financial institutions	429,327	-
Contribution towards meet out Expenses	12,444,086	14,733,082
Membership Fees	2,508	1,320
others	2,716	-
Interest on Fixed Deposit	1,234,080	1,299,038
TOTAL	**15,253,512**	**16,630,932**

SARVA SEVA SAMITY SANSTHA

BC 247,Sector-I,Salt lake City, Kolkata-700064

(Currency: Indian Rupees)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	March 31, 2025	March 31, 2024
SCHEDULE XI: STAFF BENEFIT		
Honorarium Charges	1,133,293	2,512,253
Performance Pay	108,617	
Staff Training Expenses	373,454	400,840
Staff Walfare Expenses	212,480	245,260
Employer Cont. to ESI	11,629	7,764
Employer Cont- to PF	746,169	522,062
Insurance	354,307	717,113
Salary	11,116,206	7,562,149
Livelihood Service Provider	84,000	879,372
Gratuity	235,039	
Total	**14,375,194**	**12,846,814**
TRAVEL EXPENSES		
Travel Expenses-Other	781,102	929,399
Boarding Expenses	271,636	351,577
Lodging Expenses- Other	245,299	413,105
Local Conveyance- Other	146,660	109,532
Petrol, Diesel, Oil & Lubricants	508,618	397,172
Travel to ED	84,038	40,897
Boarding To Auditor	24,606	88,542
Total	**2,061,959**	**2,330,224**
ADMINISTRATIVE EXPENSES		
Bank Charges	649	30,124
Printing & Stationery	82,443	120,618
Meeting Expenses	35,282	487,733
Office Maintenance	200,631	266,967
Telephone Bill	126,651	110,540
Courier , Post Expenses	55,076	29,815
Interest on GST & TDS	140	4,556
Computer & Laptop Repair	24,038	12,964
Professional Charges	90,000	29,038
Electric Expenses	64,795	93,815
Software Expenses	186,294	299,221
Registration Fees	52,930	369,413
Audit Fees	118,000	-
4S Foundation Day Celebration	7,272	307,527
Rate & Taxes		26,130
Retreat Expenses (PLR)	489,445	
Write Off (TDS & Others)	360,926	
Total	**1,894,572**	**2,188,461**

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED	March 31, 2025	March 31, 2024
Project and Grant Expenses	87,158,963	102,397,552
Total	**87,158,963**	**102,397,552**

SCHEDULE III: Property Plant and Equipment and Intangible Assets

NAME OF THE ASSETS	GROSS BLOCK				Depreciation	
	As on April 1, 2024	Addition During the Year	Deletion during the year	As on March 31, 2025	During the Year	As on March 31, 2025
A. Owned Assets						
Professional Equipments (Computers)	483,593	183,747	145,966	521,374		521,374
Professional Equipments (Others)	44,135	37,088	31,000	50,223		50,223
Furniture & Fixture	182,608	96,726	53,920	225,414		225,414
Office Equipments	-	-		-		-
B.ABF (Gaya)Assets						
Professional Equipments & Furniture	473,906	-		473,906		473,906
C.NABARD (UP)Assets						
Furniture & Fixture	30,000			30,000		30,000
D.ITC (BH & JH)Assets						
Professional Equipments (Computers)	30,681	-	30,681	-		-
Furniture & Fixture	203,923	-	203,923	-		-
Plant and Machinery	1,217,534	-	1,217,534	-		-
E.FCRA Assets						
Professional Equipments (Computers)	121,000	50,525		171,525		171,525
Professional Equipments (Others)	60,300			60,300		60,300
Furniture & Fixture	56,510	8,000		64,510		64,510
Office Equipments	39,800			39,800		39,800
F.APPI Assets						
Furniture & Fixture	106,453			106,453		106,453
Professional Equipments (Computers)	129,000			129,000		129,000
Printer	20,500			20,500		20,500
Projector	34,000			34,000		34,000
G.Heifer Assets						
Furniture & Fixture	103,580			103,580		103,580
H.PRADAN Assets						
Professional Equipments (Computers)		145,966		145,966		145,966
Professional Equipments (Others)		53,920		53,920		53,920
Furniture & Fixture		31,000		31,000		31,000
Office Equipments						
I.LICHFL Assets						
Professional Equipments (Computers)		32,495		32,495		32,495
Total (A+B+C+D+E+F+G+H+I)	**3,337,523**	**639,467**	**1,683,024**	**2,293,966**	**-**	**2,293,966**

Significant Accounting Polices and Notes to Accounts **XII**

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

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

Jiwan Singh Mehta
Partner
M. No.: 530567

Place: New Delhi
Date: 21/08/2025

For and on Behalf of Board

Director

Executive Director

SARVA SEVA SAMITY SANSTHA Salt Lake Kolkata 700064 BC-247, Sector-I

SARVA SEVA SAMITY SANSTHA
BC 247,Sector-I,Salt lake City, Kolkata-700064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

(Currency: Indian Rupees)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance					
Currency in Hand	-	-	Project Grant Expenses	87,158,963	
Cash at Bank	45,871,867		Employee Benefit Expenses	14,375,194	
Cash at Bank	-	45,871,867	Travel Expenses	2,061,959	
			Administrative Expenses	1,894,572	
Receipts					105,490,688
Institutional Income from Advisory	11,493,623				
Grant & Contribution- Indian	81,186,631				
Grant & Contribution- Foreign	9,852,000				
Other Income	15,253,512	117,785,766			
			Assets Purchased		
			Increase in Assets/ Decrease in Liabilites		8,951,494
			Closing Balance		
			Cash at Bank	49,215,451	
					49,215,451
		163,657,633			163,657,633

Significant Accounting Polices and Notes to Accounts XII

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

Jiwan Singh Mehta
Partner
M. No.: 530567

For and on Behalf of Board

Director Executive Director

Place: New Delhi
Date: 21/08/2025