

SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2025

(Amount in ₹)

	Note No.	As at 31st March 2025	As at 31st March 2024
FUND EMPLOYED AND LIABILITIES			
Fund Employed			
Funds	2	166,013,938	162,104,282
Income and Expenditure balance			
Opening Balance		(14,347,568)	(17,824,864)
Income/Deficit during the Year		(4,487,540)	3,477,296
		(18,835,108)	(14,347,568)
		147,178,830	147,756,714
Non-Current Liabilities			
Asset Funds	3	58,636,472	52,821,619
Depreciation Provision	6	7,900,838	7,412,615
Current Liabilities			
Grants Unspent	4	63,082,192	50,518,967
Current Liabilities	5	2,806,993	2,780,318
TOTAL		279,605,325	261,290,233
ASSETS			
Non- Current Assets			
Property, Plant and Equipments	6	83,107,981	77,250,658
Investments & Fixed Deposits	7	123,460,741	144,882,225
Security Deposit	8	10,103	10,103
Current Assets			
Receivables	9	4,778,994	5,715,450
Stock-in-Hand			
Value of Livestock		58,000	65,000
Cash and Bank Balances			
Balances with Saving Bank accounts	10	68,178,746	33,344,880
Cash-in-hand			
Cash-in-hand-LF		9,753	21,010
Cash-in-hand-FCRA		1,007	907
TOTAL		279,605,325	261,290,233

Summary of Significant Accounting policies

The notes to accounts form an integral part of the Financial Statements.

Approved at the Executive Committee Meeting held on

1
1 to 27

In terms of our report of even date annexed

For S Ramanand Aiyar & Co

Chartered Accountants

FRN: -000990N

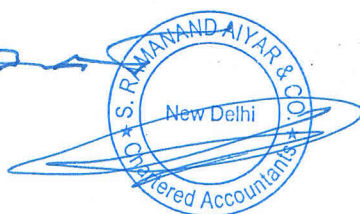
For & on behalf of Samaj Pragati Sahayog

R. Balasubramanian
(Partner)

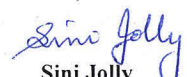
M.no. 080432

Date :- 28.10.2025

Place :- New Delhi



 Shirish Yogi
Secretary


 Sini Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730

Consolidated Income and Expenditure Statement for year ended 31st March 2025

(Amount in ₹)

PARTICULARS	Note No.	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
INCOME			
Grants Unspent (from Previous year)		50,518,967	43,836,315
Grants Received from Various Projects			
i. NABARD		1,068,243	1,062,032
ii. Axis Bank Foundation-EDP		2,090,000	-
iii. Axis Bank Foundation		91,105,000	89,853,200
iv. Azim Premji Foundation		48,000,000	53,500,000
v. Indian Institute of Forest Management (IIFM-NLRP)		16,000,000	16,743,968
vi. TATA Education and Development Trust		13,930,847	21,929,000
vii. HDFC Bank		18,779,009	28,978,985
viii. AIIMS-SANKALP		17,775,657	-
ix. Ford Melghat-FCRA		-	12,583,103
x. Standard Chartered Bank (SCB)-FCRA		63,729,598	14,378,900
xi. Sir Horace Kadoorie International Foundation (KCF)-FCRA		12,723,450	-
xii. American Friends of EdelGive Foundation (AFEF)-FCRA		8,439,990	-
Income/Interest Earned from Investments			
i. On General A/c		2,715,999	2,703,926
ii. Axis Bank Foundation		159,894	227,075
iii. ABF-EDP Project		43,223	-
iv. Azim Premji Foundation		1,529,375	1,444,072
v. TATA Education and Development Trust		281,010	39,213
vi. AIIMS-SANKALP		504,777	-
vii. On FCRA A/c		3,707,684	11,984,470
viii. Sir Horace Kadoorie International Foundation (KCF)-FCRA		53,541	-
ix. American Friends of EdelGive Foundation (AFEF)-FCRA		301,102	-
x. Standard Chartered Bank (SCB)-FCRA		369,518	-
Membership Fee		54,000	35,000
Donations	11	3,500,000	1,294,100
Other Programme Activities Incomes	12	2,560,084	1,546,695
BALSK Neemkheda Campus Incomes	13	10,900,908	10,014,456
Other Incomes	14	660,966	633,320
Other Miscellaneous Incomes	15	192,964	558,618
Total Income		371,695,806	313,346,449
EXPENDITURE			
Watershed Development	16	64,382,232	49,009,795
Nature Positive Management Agriculture	17	35,862,968	61,805,524
Community Forest Right	18	911,066	-
Livestock Programme	19	13,050,462	25,221,196
SHGs and Women's Empowerment	20	1,669,998	25,389,266
Skill Development	21	853,133	2,035,011
Entitlement/Health & Nutrition Programme	22	11,967,097	27,100,490
Program Extension/Media & Documentation	23	6,008,771	8,389,655
Training and Support	24	11,731,004	8,943,216
Capital Expenditure	25	2,924,910	1,486,880
Program Implementation Support	26	119,894,854	-
Sarat Rath Treatment Expenses		-	1,317,757
Nature Positive Farming Work		3,000,000	-
Administrative Expenses	27	40,356,438	48,109,463
Reserve of Grants Unspent	4	63,082,192	50,518,967
Depreciation	6	488,223	541,934
TOTAL EXPENDITURE		376,183,346	309,869,153
Excess of Income/Expenditure over Income and Expenditure		(4,487,540)	3,477,296

Summary of Significant Accounting policies

The notes to accounts form an integral part of the Financial Statements.

Approved at the Executive Committee Meeting held on

1

1 to 27

In terms of our report of even date annexed

For S Ramanand Aiyar & Co

Chartered Accountants

FRN: -000990N

For & on behalf of Samaj Pragati Sahayog

 R. Balasubramanian
(Partner)

M.no. 080432

Date :- 28.10.2025

Place :- New Delhi



Shirish Yogi
Shirish Yogi
Secretary

Sini Jolly
Sini Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730

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

(Amount in ₹)

PARTICULARS		For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
I RECEIPTS			
OPENING BALANCE:			
Fixed Deposits & Investment		144,882,225	148,306,104
Bank Balances		33,344,880	18,240,001
Cash-in-hand		21,917	13,152
		178,249,022	166,559,257
Contribution to Fund		3,909,656	1,306,322
GRANTS RECEIVED FROM:			
i. NABARD		1,068,243	1,062,032
ii. Axis Bank Foundation		91,105,000	89,853,200
iii. ABF-EDP		2,090,000	-
iv. HDFC Bank		18,779,009	28,978,986
v. Azim Premji Foundation		48,000,000	53,500,000
vi. TATA Education & Development Trust		13,930,847	21,929,000
vii. Indian Institute of Forest Management (IIFM-NLRP)		16,000,000	16,743,968
viii. AIIMS-SANKALP Project		17,775,657	-
ix. Ford Foundation-Meghat		-	12,583,103
x. Standard Chartered Bank		63,729,598	14,378,900
xi. Sir Horace Kadoorie International Foundation (KCF)		12,723,450	-
xii. American Friends of EdelGive Foundation (AFEf)		8,439,990	-
Donation		3,500,000	1,294,100
Programme Activities		2,560,084	1,546,695
Other Receipts		11,754,838	11,206,394
BANK INTEREST:		9,666,123	16,398,756
		325,032,495	270,781,456
CLOSING CURRENT LIABILITIES			
Others		2,806,993	2,780,318
		2,806,993	2,780,318
OPENING CURRENT ASSETS			
Deposits		10,103	10,103
Receivables		5,715,450	5,239,383
Live stock		65,000	65,000
		5,790,553	5,314,486
TOTAL		511,879,063	445,435,517
II PAYMENTS			
PURCHASE OF FIXED ASSETS		42,470	555,042
EXPENDITURE IN VARIOUS PROJECTS DURING THE YEAR			
Watershed Development		64,382,232	49,009,795
Nature Positive Management Agriculture		35,862,968	61,805,524
Community Forest Right		911,066	-
Livestock Programme		13,050,462	25,221,196
SHGs and Women's Empowerment		1,669,998	25,389,266
Skill Development		853,133	2,035,011
Entitlement/Health & Nutrition Programme		11,967,097	27,100,490
Program Extension/Media & Documentation		6,008,771	8,389,655
Training and Support		11,731,004	8,943,216
Capital Expenditure		2,924,910	1,486,880
Program Implementation Support		119,894,854	-
Sarat Rath Treatment Expenses		-	1,317,757
Nature Positive Farming Work		3,000,000	-
Administrative Expenses		40,356,438	48,109,463
		312,655,402	259,363,295
CLOSING CURRENT ASSETS			
Deposits		10,103	10,103
Live Stock		58,000	65,000
Receivables		4,778,994	5,715,450
		4,847,097	5,790,553
OPENING CURRENT LIABILITIES			
Others		2,780,318	2,067,647
		2,780,318	2,067,647
CLOSING BALANCE:			
Cash-in-hand		10,760	21,917
Bank Balance		68,178,746	33,344,880
Investment and Fixed Deposits		123,460,741	144,882,225
		191,650,247	178,249,022
TOTAL		511,933,063	445,470,517

Summary of Significant Accounting policies

The notes to accounts form an integral part of the Financial Statements.

Approved at the Executive Committee Meeting held on

In terms of our report of even date annexed

For S Ramanand Aiyar & Co

Chartered Accountants

FRN: -000990N

R. Balasubramanian

(Partner)

M.no. 080432

Date :-28.10.2025

Place :- New Delhi



For & on behalf of Samaj Pragati Sahayog

 Shirish Yogi
Secretary

 Sini Jolly
Treasurer

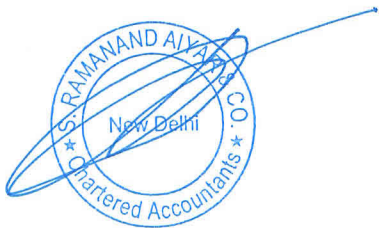
SAMAJ PRAGATI SAHAYOG Bagli, Dewas District (MP) A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730) NOTES TO CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025			
(Amount in ₹)			
Note: 11	Donation	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Ashish Ramesh Kachilia	3,000,000	-
	2 Preeti Nimesh Shah	-	51,000
	3 Contribution For Sarat Rath Treatment	-	1,243,100
	4 Donation for EH&N Programme	500,000	-
	Total	3,500,000	1,294,100
Note: 12	Other Programme Activities-Income	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Agriculture Programme	1,874,030	776,165
	2 Livestock Programme	329,274	266,880
	3 From Photographic, Media & Documentation	207,000	240,000
	4 SBI-YFI	149,780	263,650
	Total	2,560,084	1,546,695
Note: 13	BAISK NK Campus-Income	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Milk to Mess & Campus Staff	98,909	157,805
	2 From External Training	4,113,229	2,453,030
	3 B&L Charges NK Staff / Others	494,720	690,740
	4 From Internal Training	6,194,050	6,712,881
	Total	10,900,908	10,014,456
Note: 14	Other Income	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Boarding & Lodging Charges of Staff	641,966	633,320
	2 Boarding & Lodging charges - Staff-FCRA	19,000	-
	Total	660,966	633,320
Note: 15	Other Miscellaneous Incomes	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Sale Proceeds of Invertor/Battery/Vehicles	79,843	376,237
	2 Misc Income	74,696	39,038
	3 SPS Planner Contribution	14,425	14,450
	4 Godown Rent	24,000	86,000
	5 Interest From SWF Loan	-	42,893
	Total	192,964	558,618
Note: 16	Watershed Development-Natural Resource Management	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Watershed Developments -ABF	9,153,763	14,382,273
	2 Azim Premji Foundation	3,367,129	2,996,493
	3 HDFC Bank Project	9,003,800	10,543,854
	4 IIFM-NLRP	11,422,833	14,394,637
	5 TATA Education & Development Trust	164,282	677,520
	6 NABARD WSD Project	975,644	192,932
	7 Standard Chartered Bank	29,819,140	5,822,086
	8 WSD Program Expenses-FC	475,641	-
	Total	64,382,232	49,009,795
Note: 17	Nature Positive Management of Agriculture	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
	1 Axis Bank Foundation Project	5,500,483	14,913,948
	2 Azim Premji Foundation	7,801,280	16,339,335
	3 HDFC Bank Project	1,345,246	2,169,208
	4 IIFM-NLRP	1,093,762	5,952,893
	5 TATA Education & Development Trust	3,106,897	8,390,732
	6 SRIJAN-NCNF Project	-	719,396
	7 NABARD-JIVA	594,780	432,941
	8 Standard Chartered Bank	7,628,829	2,552,994
	9 Ford Foundation-Melghat Project	4,570,076	9,871,947
	10 American Friends of EdelGive Foundation (AFEF)	1,999,894	-
	11 Sir Horace Kadoorie International Foundation (KCF)	385,055	-
	12 Agriculture Programme	1,836,666	462,130
	Total	35,862,968	61,805,524



SAMAJ PRAGATI SAHAYOG Bagli, Dewas District (MP) A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730) NOTES TO CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025			
		(Amount in ₹)	
Note: 18	Community Forest Right	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	625,660	-
2	Sir Horace Kadoorie International Foundation (KCF)	285,406	-
	Total	911,066	-
Note: 19	Livestock Programme-Non-Farm Based Livelihoods	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	4,077,422	8,617,625
2	Azim Premji Foundation	2,569,696	9,369,420
3	HDFC Bank	820,360	4,648,622
4	TATA Education & Development Trust	551,350	708,077
5	Livestock Programme	171,620	151,609
6	Standard Chartered Bank	4,860,014	1,725,843
	Total	13,050,462	25,221,196
Note: 20	SHGs and Women's Empowerment	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	1,498,523	18,581,171
2	Azim Premji Foundation	171,475	1,335,061
3	HDFC Bank Project	-	5,473,034
	Total	1,669,998	25,389,266
Note: 21	Skill Development	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	853,133	-
2	Kumbaya -Skill Development	-	2,035,011
	Total	853,133	2,035,011
Note: 22	Entitlement/Health & Nutrition Programme	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	8,249,264	16,002,168
2	Azim Premji Foundation	2,728,534	11,098,322
3	AIIMS-SANKALP Project	989,299	-
	Total	11,967,097	27,100,490
Note: 23	Programme Extension/Media Programme	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	2,185,415	6,665,048
2	Azim Premji Foundation	650,252	513,917
3	HDFC Bank Project	180,000	200,000
4	TATA Education & Development Trust	796,047	-
5	Media & Documentation	1,206,841	843,520
6	Standard Chartered Bank	990,216	167,170
	Total	6,008,771	8,389,655
Note: 24	Training and Support	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	3,022,568	-
2	Azim Premji Foundation	4,218,407	7,379,637
3	HDFC Bank Project	630,152	-
4	TATA Education & Development Trust	1,420,641	1,134,624
5	Standard Chartered Bank	2,141,099	428,955
6	American Friends of EdelGive Foundation (AFEf)	298,137	-
	Total	11,731,004	8,943,216
Note: 25	Capital Expenditure	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	497,174	1,308,320
2	Azim Premji Foundation	218,300	66,024
3	TATA Education & Development Trust	-	112,536
4	AIIMS-SANKALP Project	1,532,735	-
5	Standard Chartered Bank	676,701	-
	Total	2,924,910	1,486,880



SAMAJ PRAGATI SAHAYOG Bagli, Dewas District (MP) A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730) NOTES TO CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025			
			(Amount in ₹)
Note: 26	Program Implementation Support	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	51,938,860	-
2	Azim Premji Foundation	30,695,259	-
3	HDFC Bank Project	5,084,946	-
4	IIFM-NLRP	1,414,023	-
5	TATA Education & Development Trust	7,954,337	-
6	AIIMS-SANKALP Project	5,593,316	-
7	Standard Chartered Bank	12,616,610	-
8	American Friends of EdelGive Foundation (AFEF)	2,417,930	-
9	Sir Horace Kadoorie International Foundation (KCF)	2,179,573	-
Total		119,894,854	-
Note: 27	Administrative Expenses	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
1	Axis Bank Foundation Project	5,150,868	9,316,454
2	Azim Premji Foundation	1,194,942	4,646,205
3	HDFC Bank Project	1,714,505	5,944,267
4	IIFM-NLRP	305,497	2,895,653
5	TATA Education & Development Trust	892,843	672,549
6	AIIMS-SANKALP Project	1,486,750	-
7	Administrative Expenses (General A/c)	22,258,887	20,006,804
8	SBI-YFI Expenses	165,093	-
9	Standard Chartered Bank	5,364,548	3,789,752
10	Ford Foundation-Melghat Project	-	540,494
11	Kumbaya-Skill Development	-	174,101
12	American Friends of EdelGive Foundation (AFEF)	386,377	-
13	Sir Horace Kadoorie International Foundation (KCF)	1,390,902	-
14	General Administrative Expenses- FCRA	45,226	123,184
Total		40,356,438	48,109,463
For & on behalf of Samaj Pragati Sahayog  Shirish Yogi Secretary  Sini Jolly Treasurer			



SAMAJ PRAGATI SAHAYOG**Bagli, Dewas District (MP)****A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730**

(Forming part of the Balance Sheet as at 31-3-2025)

(Amount in ₹)

Note: 2 Funds

Sl.No.	Item	As at 31, March 2025	As at 31, March 2024
A.	Corpus Funds		
1	Corpus Fund Received from SDTT	41,973,682	41,973,682
2	Corpus Fund (Domestic)	2,131,787	2,131,787
3	Corpus Fund (Arghyam Trust)	30,000,000	30,000,000
4	Diwaliben Mehta Trust Award (Corpus)	200,000	200,000
5	Ford Foundation Endowment Fund	20,152,650	20,152,650
6	Ford Corpus Fund-I	26,422,460	24,995,621
7	Ford Corpus Fund-II	17,912,707	17,912,707
B.	General Funds		
1	SDTT Fund for Land	228,000	228,000
2	Fund for Agricultural Land (DTT)	350,000	350,000
3	Employees Medical Fund	542,050	699,713
4	Employees Gratuity Fund	2,599,018	32,383
5	Fund for Computer (DST Biofarm)	35,000	35,000
6	Fund for Office Buildings & Equipment	200,000	200,000
7	Staff Welfare Fund	2,642,381	2,568,536
8	Fund for One Star School-VB	337,800	337,800
9	Jagdish Mujalde Childrens Fund	231,668	231,668
10	Backup fund for Crop Aggregation	1,871,711	1,871,711
11	Revolving Fund for WC (kumbaya)	1,119,851	1,119,851
12	Donations	3,106,054	3,106,054
13	Arun and Shobhana Shah, USA	127,940	127,940
14	Indians for Collective Action (ICA), USA	13,217,896	13,217,896
15	George Rawitscher, USA	21,550	21,550
16	Rolf Willmann, Italy	340,268	340,268
17	Rohit Prasad, USA	4,211	4,211
18	India Development Service, USA	236,250	236,250
19	Anita Deshmukh, USA	4,772	4,772
20	Surendra Pal Singh, USA	4,232	4,232
Total Funds		166,013,938	162,104,282

For & on behalf of Samaj Pragati Sahayog


 Shirish Yogi
 Secretary


 Sini Jolly
 Treasurer


SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730

(Forming part of the Balance Sheet as at 31-3-2025)

(Amount in ₹)

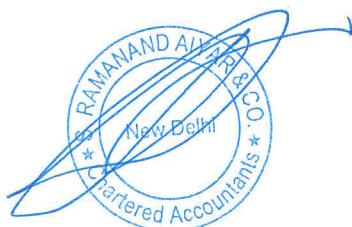
Note 3: Asset Funds

SI No.	Name of the Asset Fund	As at 31st March 2025	As at 31st March 2024
1	WTP Fund Assets	593,198	593,198
2	Seed Godown at Neemkheda (ICRISAT)	204,309	204,309
3	Kumbaya Fund Assets (Generator set)	1,093,177	471,017
4	Kumbaya Fund Assets (Furniture)	-	76,900
5	Infrastructure Grant Assets	5,600,270	3,916,834
6	LDF Equipment	1,545,667	1,545,667
7	UNDP Film Equipment	1,995,574	1,995,574
8	UNDP Equipment	344,715	344,715
9	UNDP-PGWM Equipment	27,360	27,360
10	Axis Bank Limited	3,116,460	3,116,460
11	Axis Bank Foundation	9,636,666	9,636,666
12	Axis Bank Foundation-PH 3	7,720,656	6,352,220
13	Azim Premji Philanthropy Initiative	4,973,827	4,973,827
14	Azim Premji Foundation	1,268,453	1,050,153
15	HDFC Bank	1,376,512	1,376,512
16	TATA Education & Development Trust	895,908	895,908
17	IIFM-NLRP	257,828	257,828
18	AIIMS-SANKALP	1,038,481	-
19	ABF Equipment Fund (Contra)	4,391,229	4,391,229
20	AIF Buiding Fund (Contra)	300,384	300,384
21	BMGF Equipment Fund(Contra)	433,625	433,625
22	DG Equipment Fund(Contra)	57,768	57,768
23	Ford Equipment Fund(Contra)	2,011,217	2,011,217
24	Ford Infrastructure Fund (Contra)	2,121,241	2,121,241
25	Ford LH and Instit Equipment Fund (Contra)	363,102	363,102
26	Ford NREGA Equipment Fund (Contra)	429,616	429,616
27	Ford SVO-2 Equipment Fund(Contra)	776,718	776,718
28	Ford WSD Equipment Fund(Contra)	544,498	544,498
29	HIVOS Equipment Fund (Contra)	143,282	143,282
30	HUF Equipment Fund (Contra)	233,060	233,060
31	ICA-RTF Equipment Fund(Contra)	70,870	70,870
32	IDFA Equipment Fund (Contra)	352,769	352,769
33	Infrastructure Fund Asset(Contra)	500,141	500,141
34	PHF Equipment Fund (Contra)	1,096,253	1,096,253
35	SCB Equipment Fund (Contra)	2,901,708	2,160,698
36	AFEF Fund (Contra)	219,930	-
Total		58,636,472	52,821,619

For & on behalf of Samaj Pragati Sahayog


Shirish Yogi
Secretary


Sini Jolly
Treasurer



SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730

(Forming part of the Balance Sheet as at 31-3-2025)

(Amount in ₹)

Note 4: Grants-Unspent

Sl.No.	Name of the Project	As at 31st March 2025	As at 31st March 2024
1	Donation for One Star School, Pandutalab	2,200,315	2,200,315
2	SRIJAN-NCNF Project	-	-
3	Media & Documentation	903,402	2,110,242
4	TATA Foundation	10,313,944	10,988,484
5	Azim Premji Foundation	25,472,024	29,557,923
6	IIFM-NLRP	1,763,885	-
7	NABARD	296,478	798,659
8	JIVA Nabard	-	-
9	Axis Bank Foundation	-	293,268
10	Axis Bank Foundation (EDP)	1,280,090	-
11	AIIMS-SANKALP	8,678,334	-
12	Ford Melghat Project	-	4,570,076
13	AFEF	3,637,664	-
14	KCF	8,536,055	-
Total		63,082,192	50,518,967

Note 5: Current Liabilities

Sl.No.	Payables	As at 31st March 2025	As at 31st March 2024
1	Payable for (204-2025)	48,048	50,201
2	EPF/ESIC Payable	1,923,633	1,537,483
3	EGG Payable	432,428	75,737
4	TDS Payable	74,907	30,857
5	Employees EMF Payable	125,328	42,176
6	Salary Payable	7,245	-
7	Employees Gratuity Payable	-	825,042
8	Employees Contri Umesh Mandloi Fund	100,000	100,000
9	Kamla Filling Station	-	2,768
10	Arvind More	2,650	-
11	Rupak Badole	1,980	-
12	A S Joshi & Associates	4,275	-
13	Professional Tax Payable	40,528	23,735
14	Mahaveer Nanu	-	408
15	Dharmendra Jhloriya (SWF)	-	1,994
16	Hansraj Nayak (SWF)	3,000	-
17	Labour Payment Payable	1,500	1,641
18	Creditors at ABF	2,788	30,338
19	Creditors at APF	20,222	5,230
20	Creditors at TATA	4,946	-
21	Creditors at AIMS-SANKALP	7,498	-
22	Creditors at LF	6,017	-
23	Sundry Creditors-FCRA	-	52,708
Grand Total		2,806,993	2,780,318

For & on behalf of Samaj Pragati Sahayog


 Shirish Yogi
 Secretary


 Sini Jolly
 Treasurer


SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)

Note 6: Fixed Assets (Forming part of the Balance Sheet as at 31-3-2025)

	Particulars	GROSS BLOCK			Depreciation				NET BLOCK	
		31.03.2024	Additions/Transfer	31.03.2025	%age	01.04.2024	For the Yr.	31.03.2025	31.03.2024	31.03.2025
1	Land									
	Land for Development Activities (SDTT)	228,000		228,000	-	-	-	-	228,000	228,000
	Agricultural Land (DTT)	368,658		368,658	-	-	-	-	368,658	368,658
2	Building									
	BALSK Campus Buildings									
	a) Neemkheda	1,521,320	-	1,521,320	5%	787,806	36,676	824,482	733,514	696,839
	b) Bagli	2,226,984	-	2,226,984	5%	933,588	64,670	998,258	1,293,396	1,228,726
	c) BALSK Dairy: Cattleshed	193,307		193,307	5%	148,571	2,237	150,808	44,736	42,499
	d) NK Bhavan DG Room	28,277		28,277	5%	16,143	607	16,750	12,134	11,527
3	Plant & Machinery									
	Furniture and Fixtures									
	Furniture and Fixtures	454,288	-	454,288	10%	260,163	19,413	279,576	194,125	174,713
	Water Tanker for BALSK NK	127,894	-	127,894	10%	90,694	3,720	94,414	37,200	33,480
	Geyser/Water Heater	356,204	-	356,204	10%	152,705	20,350	173,055	203,499	183,149
	Sports Equipment	8,689		8,689	10%	6,480	221	6,701	2,209	1,988
	Computer & Accessories									
	Computer Accessories	835,029	-	835,029	40%	783,383	20,658	804,041	51,646	30,988
	Microfinance Software	238,627		238,627	40%	238,500	51	238,551	127	76
	Microfinance Software	361,593		361,593	40%	361,593	-	361,593	-	-
	Office Equipment									
	Office Equipment	291,385	42,470	333,855	15%	218,777	17,262	236,039	72,608	97,816
	Agricultural Equipment	39,350		39,350	15%	38,033	198	38,231	1,317	1,119
	Audio-Visual Equipment	997,716		997,716	15%	805,273	28,866	834,140	192,443	163,576
	Binding Machine	5,000		5,000	15%	4,942	9	4,950	58	50
	DTT Mixing Machine	38,250		38,250	15%	36,195	308	36,504	2,055	1,746
	Pumpsets	337,586		337,586	15%	297,307	6,042	303,349	40,279	34,237
	Two Wheel Vehicles	344,950	-	344,950	15%	205,172	20,967	226,139	139,778	118,811
	Coolers	581,166	-	581,166	15%	310,291	40,631	350,922	270,875	230,244
	Air Conditioner	85,000		85,000	15%	62,870	3,320	66,189	22,130	18,811
	Drilling, Welding Machine & Cultivator	79,071	-	79,071	15%	55,606	3,520	59,126	23,465	19,945
	Generator Set, Invertor and Battery	751,150	-	751,150	15%	593,480	23,651	617,130	157,670	134,020
	Solar Cookers	7,000		7,000	15%	6,520	72	6,592	480	408
	Water Cooler	100,990	-	100,990	15%	67,016	5,096	72,112	33,974	28,878
	Four Wheel Vehicle	1,883,015	-	1,883,015	15%	868,958	152,108	1,021,067	1,014,057	861,948
	Micro Finance -Invertor Battery	58,870		58,870	15%	44,423	2,167	46,590	14,447	12,280
	Water Tank for Tractor	120,832	-	120,832	15%	18,125	15,406	33,531	102,707	87,301
	TOTAL Fixed Assets	12,670,201	42,470	12,712,671		7,412,615	488,223	7,900,838	5,257,586	4,811,833



		GROSS BLOCK			Depreciation			NET BLOCK		
	Particulars	31.03.2024	Additions/Transfer	31.03.2025	%age	01.04.2024	For the Yr.	31.03.2025	31.03.2024	31.03.2025
	Fund Assets (contra)									
1	WTP Fund Assets	593,198		593,198	0%	-	-	-	593,198	593,198
2	Seed Godown at Neemkheda (ICRISAT)	204,309		204,309	0%	-	-	-	204,309	204,309
3	Kumbaya Fund Assets	471,017	622,160	1,093,177	0%	-	-	-	471,017	1,093,177
4	Kumbaya Fund Assets (Furniture)	76,900	(76,900)	-	0%	-	-	-	76,900	-
5	Infrastructure Grant Assets	3,916,834	1,683,436	5,600,270	0%	-	-	-	3,916,834	5,600,270
6	LDF Equipment	1,545,667	-	1,545,667	0%	-	-	-	1,545,667	1,545,667
7	UNDP Film Equipment	1,995,574		1,995,574	0%	-	-	-	1,995,574	1,995,574
8	UNDP Equipment	344,715		344,715	0%	-	-	-	344,715	344,715
9	UNDP-PGWM Equipment	27,360		27,360	0%	-	-	-	27,360	27,360
10	Axis Bank Limited	3,116,460	-	3,116,460	0%	-	-	-	3,116,460	3,116,460
11	Axis Bank Foundation	9,636,666	-	9,636,666	0%	-	-	-	9,636,666	9,636,666
12	Axis Bank Foundation-PH 3	6,352,220	1,368,436	7,720,656	0%				6,352,220	7,720,656
13	Azim Premji Philanthropy Initiative	4,973,827	-	4,973,827	0%	-	-	-	4,973,827	4,973,827
14	Azim Premji Foundation	1,050,153	218,300	1,268,453	0%	-	-	-	1,050,153	1,268,453
15	HDFC Bank	1,376,512	-	1,376,512	0%	-	-	-	1,376,512	1,376,512
16	TATA Foundation	895,908	-	895,908	0%	-	-	-	895,908	895,908
17	AIIMS-SANKALP	-	1,038,481	1,038,481	0%				-	1,038,481
18	IIFM-NLRP	257,828	-	257,828	0%	-	-	-	257,828	257,828
	TOTAL Fund Assets	36,835,148	4,853,913	41,689,061		-	-	-	36,835,148	41,689,061
	Total SPS (LF) Account	49,505,349	4,896,383	54,401,732		7,412,615	488,223	7,900,838	42,092,734	46,500,894
**	Since the assets are charged to the Income & Expenditure Account against grants received, no depreciation is charged. Such assets are recorded in the above Schedule through a Memorandum Account, i.e.									

For & on behalf of Samaj Pragati Sahayog

Shirish Yogi
Secretary

Sini Jolly
Treasurer



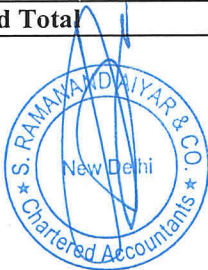
SAMAJ PRAGATI SAHAYOG

Bagli, Dewas District (MP)

Note 6: Property, Plant and Equipment -(Foreign Contributions Account)

(Amount in ₹)

No.	Name of Asset	As at 31 March 2024	Additions/ Deletions	As at 31 March 2025
1	Audio-visual Equipment	118,120	-	118,120
2	BALSK Bagli Campus Buildings	6,814,443	-	6,814,443
3	BALSK Generator Set	158,698	-	158,698
4	BALSK JS Film Studio	1,226,036	-	1,226,036
5	BALSK Neemkheda Campus	819,693	-	819,693
6	BALSK NK Dairy Unit	310,023	-	310,023
7	Computers and Accessories	480,847	-	480,847
8	Coolers & Freezer	112,026	-	112,026
9	EPBAX Machine	26,500	-	26,500
10	Furniture and Fixtures	119,541	-	119,541
11	Inverter and Battery	91,093	-	91,093
12	Office Equipment	355,960	-	355,960
13	Oil Expeller Machine	78,750	-	78,750
14	Pumpsets and Pipeline	78,233	-	78,233
15	Sports Equipment's	135,520	-	135,520
16	Two Wheel Vehicles	766,453	-	766,453
17	Water Cooler	66,902	-	66,902
Total		11,758,838	-	11,758,838
Fund Assets (contra)				
18	AIF Building (contra)	300,384	-	300,384
19	Axis Bank Foundation (Contra)	4,391,229	-	4,391,229
20	BMGF Equipment (contra)	433,625	-	433,625
21	DG Equipment (Contra)	57,768	-	57,768
22	Ford L& I Equipment (contra)	2,011,217	-	2,011,217
23	Ford Equipment (contra)	2,121,241	-	2,121,241
24	Ford Infrastructure (contra)	363,102	-	363,102
25	Ford (NREGA) Equipment (contra)	429,616	-	429,616
26	Ford SVO-2 Equipment (contra)	776,718	-	776,718
27	Ford Watershed Equipment (contra)	544,498	-	544,498
28	HIVOS Equipment (Contra)	143,282	-	143,282
29	ICA-RTF Computer (contra)	70,870	-	70,870
30	IDFA Equipment (contra)	352,769	-	352,769
31	Infrastructure Fund Assets	500,141	-	500,141
32	Paul Hamlyn Equipment (contra)	1,096,253	-	1,096,253
33	Hindustan Unilever Foundation (contra)	233,060	-	233,060
34	Standard Chartered Bank (Contra)	2,160,698	741,010	2,901,708
35	American Friends of EdelGive Foundation (Contra)	-	219,930	219,930
Total Fund Assets		15,986,471	960,940	16,947,411
Grand Total		27,745,309	960,940	28,706,249

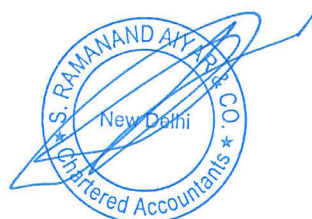


For & on behalf of Samaj Pragati Sahayog

[Signature]
Shirish Yogi
Secretary

[Signature]
Sini Jolly
Treasurer

SAMAJ PRAGATI SAHAYOG Bagli, Dewas District (MP) A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730 (Forming part of the Balance Sheet as at 31-3-2025)			
		(Amount in ₹)	
Note 7:	Investments & Fixed Deposits	As at 31st March 2025	As at 31st March 2024
SI No.	A. FIXED DEPOSITS WITH BANKS		
i	Fixed Deposits-Arghvam CF		
ii	PNB Housing Finance Limited	11,000,000	11,000,000
2	Fixed Deposits-SDTT CF		
i	BOI Bagli #1837	6,446,651	6,081,729
ii	HDFC Ltd #AM/9001449	11,133,861	10,518,527
3	Fixed Deposits-General/SWF/Projects		
ii	SBI Punjapura#1526(Diwaliben Mehta Award)	454,099	427,952
iii	SBI Purnjapura#4199(CF-Domestic)	447,920	422,128
v	AXIS Bank Barwah APF	7,084,339	22,750,840
vi	AXIS Bank Barwah TATA	5,018,054	7,523,914
4	Ford Endowment Fund		
i	ICICI Home Finance Co Ltd #16668	18,000,047	18,000,047
5	Ford Corpus Fund CF-1		
i	ICICI Home Finance FD#2109	22,743,342	21,459,187
ii	ICICI Home Finance Co. Ltd. #317979	4,600,000	4,600,000
6	Ford Corpus Fund CF-2		
i	PNB Housing Finance Ltd. #500581	24,100,047	24,100,047
7	Fixed Deposits with Banks		
i	FD with SBI Bagli #18394	-	5,565,473
	TOTAL FDs in Banks	111,028,360	132,449,844
	B. INVESTMENTS		
1	Of Corpus Fund Received from ARGHYAM TRUST, Bangalore		
i	ICICI Prud Reg Sav Fund Growth#92/37	2,500,000	2,500,000
	TOTAL SDTT (Corpus Fund)	2,500,000	2,500,000
2	Of Corpus Fund Received from SDTT		
i	HDFC Hybrid Equity Fund Growth #31/40	2,732,380	2,732,380
ii	HDFC Hybrid Equity Fund Growth #37/22	3,468,001	3,468,001
iii	ICICI Prud Credit Risk Fund Growth #72/90	2,000,000	2,000,000
	TOTAL Corpus Fund (Arghyam)	8,200,381	8,200,381
3	Of Donations Received for OSPS		
i	HDFC Arbitrage Fund	700,000	700,000
ii	ICICI Prudential Balanced Advantage Fund	800,000	800,000
	TOTAL	1,500,000	1,500,000
4	Jaddish Mujade Memo Fund		
i	Franklin India Prima Fund	116,000	116,000
ii	Motilal Oswal Most Focused Multicap 35Fund	116,000	116,000
	TOTAL	232,000	232,000
	TOTAL Investments	12,432,381	12,432,381
	Total Investments and Fixed Deposits	123,460,741	144,882,225
Note 8:	DEPOSIT	As at 31st March 2025	As at 31st March 2024
1	BSNL	10,103	10,103
	TOTAL Deposits	10,103	10,103
Note 9:	E. RECEIVABLES	As at 31st March 2025	As at 31st March 2024
1	Loans (Staff Welfare Fund)	1,656,921	1,120,772
2	Receivables including Income Tax Refund Receivable	1,481,081	1,677,436
3	Loans & Advances	18,891	81,391
4	Kumbaya Producer Company Ltd.	257,269	215,123
5	Vendor Advance Payment	-	7,597
6	Employees Contribution to EMF	-	9,010
7	Surendra Verma	81	-
8	Advances to Vendor ABF	1,427	7,803
9	Advances to Vendor APF	9,349	36,711
10	Advances to Vendor LF	108,402	-
11	Antim Kusumchand	-	1,608
12	JK Graphic Systems	-	87
13	Nanu Dhansingh	-	408
14	Advances in TATA Project	-	3,360
15	Advances in HDFC Project	-	5,280
16	IT Refund	483,355	2,146,906
17	Interest Accrued	761,092	394,218
18	Other Receivables	1,125	7,740
	TOTAL Receivables	4,778,994	5,715,450



SAMAJ PRAGATI SAHAYOG			
Bagli, Dewas District (MP)			
A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730			
(Forming part of the Balance Sheet as at 31-3-2025)			
(Amount in ₹)			
Note 10: BALANCES IN SAVINGS BANK ACCOUNTS			
Sl.No.	Item	As at 31st March 2025	As at 31st March 2024
	Saving Bank Accounts		
1	ICICI Bank		
i	SDTT (#17035)	81,123	78,741
ii	EGG (#17036)	187,812	307,869
iii	General (#17030)	680,348	341,169
iv	EMF (#17029)	224,420	217,829
v	35AC (#35051)	111,685	108,405
vi	ICICI TTT (#16784)	188,945	180,107
vi	ICICI Bank (#17034)	25,544	24,795
2	State Bank of India		
i.	SBI Bagli #33560	-	20,697
ii	SBI Bagli # 990615	650,686	3,181,339
iii	SBI Bagli-MF #59205	-	510,191
iv	SBI Punjapura # 540660	648,218	985,104
v	SBI Punjapura #59209	-	410,731
vi	SBI SWF # 63301	405,398	921,291
vii	SBI UDNR (CAP-DP # 63094)	1,638	1,638
viii	SBI UDNR (CAP-WSD # 63118)	62,766	62,766
ix	SBI UDNR #663107	416,491	248,744
x	SBI Bagli #77381 (ABF)	312,195	128,163
xi	SBI Bagli (CA#1565)	576,693	156,486
xii	SBI Delhi (#7011)	15,308,138	8,571,113
xiii	SBI Bagli (#4878))	1,624,205	1,297,618
xiv	SBI Bagli (#7799)	-	5,988
3	Bank of India		
i	Bank of India, Bagli (#2027)	24,102	109,109
ii	Bank of India, Bagli (EMF #10251)	233,784	370,680
iii	Bank of India, Bagli (DF #1503)	113,319	1,028,951
iv	Bank of India, Bagli (ABF -RF #7110)	-	651,200
v	Bank of India, Bagli (IIFM #0183)	196,262	29,448
4	Axis Bank, Indore		
i	Axis Bank #5998 (ABF)	1,560,105	192,467
ii	Axis Bank #1091 APF	18,263,128	6,674,302
iii	Axis Bank #4686 TATA	-	3,466,908
iv	Axis Bank #3781 TATA	5,281,411	-
v	Axis Bank #4385 KCF	6,663,671	-
5	Yes Bank, Indore		
i	Yes Bank #0200	64,707	2,848,606
ii	Yes Bank Indore #(1030)	9,003,560	77,787
iii	Yes Bank (#0090)	5,268,391	134,635
	Current Accounts		
6	HDF Bank, Khatregaon		
i	HDFC Bank #45170	-	-
	TOTAL Bank Accounts	68,178,746	33,344,880
For & on behalf of Samaj Pragati Sahayog   Shirish Yogi Sini Jolly Secretary Treasurer			

