

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of PARHIT SAMAJ SEVA SANSTHA AAAJP0262B [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :Gwalior
Date : 22/08/2017

For GUPTA NAVIN K. & CO.
Chartered Accountants


(NIKITA AGRAWAL)
PARTNER

Membership No: 418331
Registration No: 006263C



**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

| | | |
|----|--|----------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 22825989 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or | No |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | NO |



| | | |
|----|---|---------------------|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. | As per annexure "A" |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received. | NO |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|--------------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | 0 | 0 | |
| Total | | | | | |

For GUPTA NAVIN K. & CO.
Chartered Accountants

Nikita
(NIKITA AGRAWAL)
PARTNER

Membership No: 418331
Registration No: 006263C



Place :Gwalior
Date : 22/08/2017

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

| Details | Amount |
|--------------|---------------|
| Salary | 414350 |
| Total | 414350 |



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2017

| EXPENDITURE | | INCOME | |
|---|-------------------|--|-------------------|
| To Programme Expenditure: (As per Schedule -A) | 7,436,571 | By Grant in Aid (As per Annexure-3) | 22,129,163 |
| " Grant in Aid Paid (As per Schedule -B) | 6,057,500 | " Donation Received | 508,019 |
| " Salary/Incentive & Honorarium (As per Schedule -C) | 7,039,151 | " Interest from Bank | 202,120 |
| " Administration Expenses: (As per Schedule -D) | 2,223,267 | | |
| " Capital Expenditure: (As per Schedule -E) | 69,500 | | |
| " Surplus: Being Excess of Income over Expenditure transferred to Balance Sheet | 13,313 | | |
| Total Rupees | 22,839,302 | Total Rupees | 22,839,302 |

BALANCE SHEET AS AT 31st MARCH 2017

| LIABILITIES | | ASSETS | |
|--------------------------------------|------------------|------------------------|------------------|
| Capital Fund | 1,600,029 | Fixed Assets: | |
| Corpus Fund | 448,499 | (As per Annexure-1) | 1,600,029 |
| Unspent Grant (As per Annexure-3) | 460,801 | Current Assets: | |
| Advances | 977,885 | Cash in Hand | 499,440 |
| Surplus: | | Balance with Bank | 1,594,833 |
| As per last Account | 240,826 | Adv Itax & TDS | 47,051 |
| Add: Surplus during the year | 13,313 | | |
| Total Rupees | 3,741,353 | Total Rupees | 3,741,353 |

As per separate report attached

For Gupta Navin K. & Co.
Firm Registration No.: 0062630
Chartered Accountants

Nikita Agrawal
Partner

Membership No.: 418331
Gwalior: Dated: 22.08.2017



For Parhit Samaj Seva Sanstha

[Signature]
Secretary

[Signature]
Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-A to and forming part of Income & Expenditure Statement For the year ended 31.03.2017

PROGRAMME EXPENDITURE

(Amount in Rupees)

1 MPANM Action Aid Project - FC Fund

Programme Expenditure

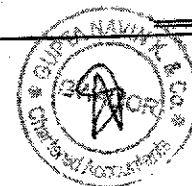
| | | |
|--|---------|------------------|
| Bal Mela | 37,705 | |
| Aapda Prabandhan Samiti-Bundelkhand Level | 20,840 | |
| Aapda Prabandhan Samiti-District Level | 6,000 | |
| Ambedkar Jayanti | 13,000 | |
| Annual Review Recommended Process (ARRP) | 49,026 | |
| Block Coordinator (LAK Supporter) | 165,000 | |
| Block Level LAS Meeting on Malnutrition | 21,920 | |
| Capacity Building & Training of Panchayati Raj | 27,365 | |
| Community Mobilizers | 477,655 | |
| Community Facilitator | 396,000 | |
| Community Fellows | 403,260 | |
| Campaign on Women Issue / Sourya Dal | 27,500 | |
| Disability Sammelan on Bundelkhand Level | 39,750 | |
| Disability Training on Block Level | 27,439 | |
| Fellowship on Disability | 78,000 | |
| Fact Finding & Advocacy Support in Cases of Atro | 1,450 | |
| Emergency Response | 46,152 | |
| Gender Training with Kishori on Block Level | 22,015 | |
| Gender Training with Youth on Block Level | 21,927 | |
| Lok Adhikar Kendra | 248,496 | |
| Land Right Meeting of LAS on Block Level | 22,000 | |
| Land Right Yatra- Bundelkhand Level | 22,000 | |
| Legal Training of Child Right on Block Level | 38,500 | |
| Meeting with LAS at the B.L. | 11,880 | |
| Mobility of Block Coordinator | 15,498 | |
| Mobility of Community Facilitators | 76,912 | |
| Mobility of Community Mobilizers | 77,799 | |
| Mobility of Disability Fellow | 24,415 | |
| Monthly Network Meeting | 27,104 | |
| Quarterly Networking Meeting | 3,992 | |
| Sustainable Model of Agricultural | 27,500 | |
| Swabhiman Yatra | 55,000 | |
| Press Confrence on Land Right | 15,512 | |
| Sehyogi Samooh Meeting at B.L. | 5,500 | |
| Staff Training | | 33,000 |
| Staff Training on Feminism | | 21,681 |
| Gift Fund Expenses | | 2,554,112 |
| | | 2,608,793 |

Total Rupees

2 IGSSS Project - FC Fund:

| | | |
|--|--------|----------------|
| Baseline Survey PRA | 14,500 | |
| Capacity Building of Farmers & Women Groups | 65,350 | |
| Construction of Sock/Recharge Pit Structure | 13,200 | |
| Convergence Cum Meeting with Difference Department | 6,105 | |
| Creation of Grain Bank/Seed Bank at Village Level | 38,000 | |
| Demostration of Vermi Compost | 58,000 | |
| Farmers Exposure Visit | 25,925 | |
| IEC Material/Documentation | 10,500 | |
| Meeting of CBO's with Department/PRI | 10,300 | |
| Staff Capacity/ Review Meeting | 7,200 | |
| Training & Capacity Building of Farmers Club | 30,270 | |
| Training on Micro Plan with Community Members | 545 | |
| | | 279,895 |

Total Rupees



| | | |
|----------------------------------|---------------------|----------------|
| 3 JSCF Project - FC Fund: | | 23,570 |
| Community mobilization campaign | | 246,831 |
| CLTS training for Prerak | | <u>270,401</u> |
| | Total Rupees | |

| | | |
|---|---------------------|-----------------------|
| 4 BRLF Project: | | |
| <u>Piloting of Any Activities:</u> | | |
| Participatory Ground Water Management Sup. AQUAD | 11,154 | |
| Establishment of MFP Collection & Processing | <u>11,550</u> | 22,704 |
| <u>Capacity Building:</u> | | |
| Training and Capacity Building for MFP | 22,126 | |
| Staff Training | 43,170 | |
| Training on MGNREGA New Guideline | 22,500 | |
| Orientation & Capacity Building at Organisation Level | 14,250 | |
| Coordination Meeting (Networking) | 19,338 | |
| Coordination Meeting with Line Department | 10,580 | |
| Review Meeting with PRIs, CBOs, SHGs Staff | 6,000 | |
| Formation of Local Institutions Adivasi Leadership & SHGs | 23,910 | |
| Orientation & Capacity Building of Each Village | 29,000 | |
| Campaigning for MGNREGA Right to Food Act | 64,550 | |
| Formation of Farmers Sahariya Clubs | 16,100 | |
| Formation of Village & Block Level Mazdoor Sangh | 23,900 | |
| Capacity Building of PRI | 5,040 | |
| Convergence between MGNREGA and Rural Development | 6,060 | |
| Integration of Livelihood with Other Organisation | <u>9,310</u> | 316,834 |
| | Total Rupees | <u><u>338,538</u></u> |

| | | |
|---|----------------|---------|
| 5 Unicef Project: | | |
| <u>Mobilisation of Community:</u> | | |
| Cluster Level Meetings | 24,471 | |
| Wall News Paper | 6,000 | |
| Village Level Dialogue on Child Rights | <u>17,972</u> | 48,443 |
| <u>Engagement of Pri:</u> | | |
| Issue Bases Advocacy | 5,140 | |
| Capacity Building of PRI | <u>28,010</u> | 33,150 |
| <u>Media Advocacy New:</u> | | |
| Media Tracking | 2,520 | |
| Sharing of Case Study | <u>118,250</u> | 120,770 |
| Federation the VCPC Meeting | | 12,335 |
| <u>Setting up Village Level Balmitra New:</u> | | |
| Issue Bases Capacity Building | 16,228 | |
| Quarterly Meeting of Bal Mitra | <u>24,645</u> | 40,873 |
| Regular Monthly Meeting | | 2,992 |
| Strengthen the VCPC | | 13,234 |
| <u>Strengthening of Children:</u> | | |
| Strengthening of Child | 48,282 | |
| Bal and Yuva Samvad | 5,011 | |
| Strengthening Resource Center | <u>11,200</u> | 64,493 |
| <u>Strengthening Youth Group:</u> | | |
| Cluster Level Meetings | 18,437 | |
| Block Level Meeting | 6,060 | |
| Joint Exposure Visit for Youth | <u>13,101</u> | 37,598 |
| Sammelan of AWW Asha | | 20,041 |
| Strengthening Alliance | | 1,951 |



| | | |
|---|---------|---------|
| <u>SMC are Capacited:</u> | | |
| SMC Training | 69,889 | |
| SMC Secretary Orientation on RTI | 15,481 | |
| SMC Chairperson Sammelan | 18,237 | 103,607 |
| <u>RTI Norms for Teachers:</u> | | |
| Janshiksha Sabha New | 25,895 | |
| Training of Youth on RTE Issue | 21,849 | |
| Technical Support for Community | 468,600 | 516,344 |
| <u>Capacity Building for Team Members:</u> | | |
| Capacity Building of Team | 1,000 | |
| Capacity Building of Team on Documentation | 10,706 | 11,706 |
| Quarterly Review Meeting | | 2,550 |
| <u>Setting up Strengthening of Children Groups:</u> | | |
| Formation of Child Adolescent Resources Groups | 98,981 | |
| Bal and Yuva Samvad with System | 5,000 | |
| Strengthening Resource Centre | 22,500 | 126,481 |
| <u>Strengthening Youth Group on Child Protection:</u> | | |
| Block Level Youth Convention | 55,250 | |
| Exposure Visit for Youth | 10,100 | 65,350 |
| <u>Mobilisation of Community about Child Protection:</u> | | |
| Community Cluster Level Meeting | 23,928 | |
| Child Let Theatre | 139,855 | |
| Wall Writing | 30,000 | |
| Wall News Paper | 9,000 | |
| Village Level Dialogue on Child Rights | 12,038 | 214,821 |
| <u>Engagement of PRI in Insuring Child Protection:</u> | | |
| Orientation of ZP/JP Members | 6,525 | |
| Issue Based Advocacy | 17,425 | 23,950 |
| Technical Support for Documentation | | 133,916 |
| Implement Capacity Building | | 27,002 |
| <u>Prevent and Response Action by the Child/Women:</u> | | |
| VCPC and Bal Mitra Sammelan | 22,993 | |
| Facilitate Quarterly Meeting of BLCPC | 1,936 | 24,929 |
| Issue based Capacity Building | | 62,297 |
| Capacity Building of VCPC | | 11,964 |
| <u>RTE Norms for Teacher & Infrastructure:</u> | | |
| Janshiksha Sabha | 26,231 | |
| Training of Youth on RTE | 21,840 | |
| Technical Support for Community Mobilization | 421,200 | 469,271 |
| <u>School Environment & Teaching Learning Process:</u> | | |
| SMC Facilitate Sport Activities | 120,000 | |
| Teachers Training on Positive Discipline | 52,423 | 172,423 |
| District Level workshop on Child Marriage | | 18,000 |
| <u>Capacity Building of Local Functionary:</u> | | |
| Teachers Orientation on Posco | 7,939 | |
| Orientation of Police Station | 25,199 | 33,138 |
| <u>Establishing Distt CP Alliance:</u> | | |
| Strengthening the Alliance | 2,060 | |
| IEC Material | 26,250 | 28,310 |
| <u>SMCs Capacited & Empowered to their Roll:</u> | | |
| SMC Training | 59,236 | |
| SMC Secretary Orientation | 9,575 | |
| SMC Chairperson Sammelan on RTE | 9,585 | |
| Secretary & Chairperson Sammelan | 21,240 | |
| SMC Members Sammelan Including all SMCs | 106,652 | 206,288 |



Capacity Building for Team Members:

| | | |
|--|--------|------------------|
| Capacity Building of Parhit Team on Comm | 2,740 | 13,773 |
| Travel for Janshiksha Workshop | 11,033 | 6,702 |
| Staff Meeting | | 2,668,702 |
| Total Rupees | | 2,668,702 |

6 UNDP Small Grant Programme:

| | |
|---|----------------|
| Review Meeting with PRIs, CBOs, SHGs, Project Team | 12,180 |
| Formation of Local Institutions & Capacity Build SHGs | 5,500 |
| Convergence for MGNREGA & Other Rural Department | 3,250 |
| Formation & Capacity of Sahariya Farmers Clubs | 5,700 |
| Agricultural Diversification Demonstration Plot | 34,300 |
| Aquifer Mapping for Underground Water Recharging | 4,157 |
| Chiknary Unit | 67,770 |
| CLTS Training | 76,919 |
| Construction of Smokeless Chulha | 158,500 |
| Enterprenueship Tr. Capacity Build SHG Leaders | 22,753 |
| Formation of Village & block Level Mazdoor Sangh | 4,900 |
| Lobbying & Engagement with line Dept. Block & Distt. | 12,150 |
| Promotion of MFP Collection & Marketing | 20,444 |
| Ratri Chaupal on Sanitation Issue | 40,750 |
| Staff Training on Project Principal & Object | 4,455 |
| Strengthening of Panchayati Raj Institution for New | 37,700 |
| Training & Capacity Building of CADRE | 39,820 |
| Total Rupees | 551,248 |

7 Child Line India Project:

| | |
|---------------------|----------------|
| Medical | 935 |
| Nutrition | 19,572 |
| Restoration | 10,401 |
| Shelter | 14,750 |
| Travel & Conveyance | 146,202 |
| Total Rupees | 191,860 |

8 Head Office:

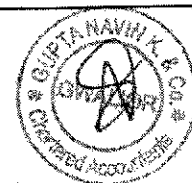
| | |
|---------------------------|------------------|
| BRLF Project | 333,720 |
| NGO Excellence | 187,790 |
| Aser Survey | 54,845 |
| Quarterly Progress Review | 2,779 |
| Total Rupees | 579,134 |
| Grant Total | 7,488,571 |

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2017

GRANT PAID**1 BRLF Project:**

| | | |
|---------------------------|-----------|------------------|
| Kalptaru Vikas Samiti | 2,200,500 | |
| Dharti Organisation | 2,070,000 | |
| Niswarth Organisation | 1,787,000 | 6,057,500 |
| Grant Total Rupees | | 6,057,500 |



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2017

SALARY/HONORARIUM

(Amount in Rupees)

| | |
|--|------------------|
| 1 MPANM Action Aid Project - FC Fund: | 105,600 |
| Project Director | 250,800 |
| Programme Coordinator | 158,400 |
| Sponsorship Coordinator | 495,000 |
| Block Coordinator | 155,700 |
| Accountant | <u>1,165,500</u> |
| Total Rupees | |
| <hr/> | |
| 2 IGSSS Project - FC Fund | 99,790 |
| Project Coordinator | 118,323 |
| Village Animators | 27,000 |
| Accountant | <u>245,113</u> |
| Total Rupees | |
| <hr/> | |
| 3 JSCF Project - FC Fund | 300,000 |
| Salary PC | 57,000 |
| Salary M&E coordinator | 702,953 |
| Salary Block coordinator | 193,500 |
| District liaisoning coordinator | 692,355 |
| Field coordinator | 156,000 |
| Accountant | <u>2,101,808</u> |
| Total Rupees | |
| <hr/> | |
| 4 BRLF Project: | 189,600 |
| Project Manager | 198,000 |
| Cluster Manager | 429,947 |
| Field Officer | 453,000 |
| Community Resource Persons | 218,000 |
| Consortium Coordinator | 180,000 |
| MIS & Documentation Coordinator | 143,400 |
| Account Officer | <u>1,811,947</u> |
| Total Rupees | |
| <hr/> | |
| 5 Unicef Project: | 128,750 |
| Chief Functionary (Part Time) | 311,500 |
| Project Coordinator | 54,000 |
| Account Officer (Part Time) | <u>494,250</u> |
| Total Rupees | |
| <hr/> | |
| 6 UNDP Small Grant Programme: | 180,000 |
| Programme Coordinator | 36,000 |
| Village Animator | 96,000 |
| Accountant (Part Time) | <u>312,000</u> |
| Total Rupees | |



| | |
|-----------------------------------|-------------------------|
| 7 Childline India Project: | 168,000 |
| Coordinator | 92,533 |
| Counsellor | 576,000 |
| Team Member | 72,000 |
| Volunteer | <u>908,533</u> |
| Total Rupees | <u>7,039,151</u> |
| Grant Total | |

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
Schedule-D to and forming part of Income & Expenditure Statement For the year ended 31.03.2017

ADMINISTRATION EXPENDITURE

| | (Amount in Rupees) |
|---|--------------------|
| 1 MPANM Action Aid Project - FC Fund | 7,880 |
| Staff Welfare | 3,600 |
| Books & Periodicals | 12,000 |
| Electricity & Water | 54,000 |
| Office Rent | 28,456 |
| Postage & Telephone | 6,439 |
| Printing & Stationery | 552 |
| Bank Charges | 25,258 |
| Child Massege Collection | 7,470 |
| Computer Repair | 14,150 |
| Child Photographs | 33,949 |
| Fuel & Maintenance | 124,003 |
| Local Mobility_Coordinator | 12,000 |
| Office Maintenance | 84,692 |
| Out Station Travel | 2,069 |
| Taxes and Insurance | 10,000 |
| Audit Fees | <u>426,518</u> |
| Total Rupees | |
| 2 IGSSS Project - FC Fund: | 17,500 |
| Office Rent/Maintenance | 212 |
| Postage & Telegrame | 6,995 |
| Printing & Stationery | 8,400 |
| Telephone & Internet Exp. | 54,299 |
| Staff Travel | <u>87,406</u> |
| Total Rupees | |
| 3 JSCF Project - FC Fund: | 158,025 |
| District Office Admin Cost | 51,428 |
| Block Level Office | 406,169 |
| Mobility Of Team member Incl CF | 26,070 |
| Staff Insurance | 10,000 |
| Audit Fees | <u>651,692</u> |
| Total Rupees | |
| 4 BRLF Project: | 15,012 |
| Communication Expenses | 66,000 |
| Office Rent | 25,478 |
| Postage & Stationery | 2,000 |
| Audit Fees | <u>108,490</u> |
| <u>Travel</u> | 90,000 |
| Travel Key Staff | 90,000 |
| Travel Field Officer | 47,515 |
| Travel CF & Admin Staff | |



| | | |
|-------------------------------|--------|----------------|
| Travel Consortium Coordinator | 41,907 | |
| Travel Outside Project Area | 17,225 | 286,647 |
| Total Rupees | | 395,137 |

| | | |
|----------------------------|--|----------------|
| 5 Unicef Project: | | 82830 |
| Office Rent | | 11583 |
| Office Electricity Charges | | 12000 |
| Communication | | 60000 |
| Travel Paid | | 9945 |
| Printing & Stationery | | 10360 |
| Staff Insurance | | |
| Total Rupees | | 186,718 |

| | | |
|--------------------------------------|--|----------------|
| 6 UNDP Small Grant Programme: | | 22,459 |
| Postage, Stationery & Telephone | | 45,161 |
| Project Office Rent | | 10,098 |
| Contingences | | 3,500 |
| Fuel for Vehicle | | 5,000 |
| Audit Fees | | 16,421 |
| Travel Out Station | | 24,000 |
| Travel Programme Coordinator | | |
| Total Rupees | | 126,639 |

| | | |
|-----------------------------------|--|----------------|
| 7 Childline India Project: | | 54,000 |
| Office Rent | | 30,026 |
| Miscellaneous Expenses | | 43,965 |
| Telephone & Internet | | 17,542 |
| Awareness Material | | 5,750 |
| Legal & Professional Charges | | 3,000 |
| Computer Maintenance | | 15,840 |
| Meeting & Training | | 10,779 |
| Printing & Stationery | | |
| Total Rupees | | 180,902 |

| | | |
|------------------------------|--|------------------|
| 8 Head Office: | | 72,000 |
| Salary to Staff | | 60,000 |
| Office Rent | | 3,311 |
| Miscellaneous Expenses | | 626 |
| Bank Charges | | 8,400 |
| Electricity Charges | | 13,800 |
| Legal & Professional Charges | | 4,456 |
| Printing & Stationery | | 5,682 |
| Travel Expenses | | |
| Total Rupees | | 168,255 |
| Grant Total | | 2,223,267 |



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-E to and forming part of Income & Expenditure Statement For the year ended 31.03.2017

CAPITAL EXPENDITURE

1 MPANM Action Aid Project - FC Fund

(Amount in Rupees)

Furniture & Fixture
Electric Equipment

10,000

7,500

17,500

Total Rupees

2 HEAD OFFICE

(Amount in Rupees)

Computer & Printer

52,000

52,000

69,500

Total Rupees
Grand Total Rupees



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE "1" ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

| S. NO. | PARTICULARS | BALANCE AS ON 01.04.2016 | ADDITION DURING THE YEAR | DISCARDED/ TRFD. DURING THE YEAR | TOTAL AS AT 31st MARCH 2017 |
|---|-----------------------------|--------------------------|--------------------------|----------------------------------|-----------------------------|
| 1 MPANM Action Aid Project - FC Fund | | | | | |
| 1 | Furniture & Fixture | 94,181 | 10,000 | - | 104,181 |
| 2 | Electric Equipment | 60,119 | 7,500 | - | 67,619 |
| 3 | Computer & Printer | 81,900 | - | - | 81,900 |
| 4 | Vehicle Two Vehilar | 46,000 | - | - | 46,000 |
| 5 | Camera | 9,800 | - | - | 9,800 |
| 6 | Mike Set | 9,000 | - | - | 9,000 |
| Total Rupees | | 301,000 | 17,500 | - | 318,500 |
| 2 Water Aid Project- FC Fund | | | | | |
| 1 | Motore Cycle | 45,130 | - | 45,130 | - |
| 2 | Computer/Laptop | 38,000 | - | 38,000 | - |
| 3 | Digital Cemarars | 21,450 | - | 21,450 | - |
| 4 | Tool Kit of HP | 25,490 | - | 25,490 | - |
| Total Rupees | | 130,070 | - | 130,070 | - |
| 3 MPWASH Water Aid Project-FC Fund | | | | | |
| 1 | Camera | 21,150 | - | 21,150 | - |
| 2 | Computer & Printer | 277,300 | - | 277,300 | - |
| 3 | Furniture & Fixture | 65,935 | - | 65,935 | - |
| 4 | LCD Projector | 53,875 | - | 53,875 | - |
| 5 | Tally 9 Accounting Software | 27,000 | - | 27,000 | - |
| Total Rupees | | 445,260 | - | 445,260 | - |
| 4 FHF Action Aid Project-FC Fund | | | | | |
| 1 | Chair | 2,500 | - | 2,500 | - |
| 2 | Table | 1,050 | - | 1,050 | - |
| 3 | Fan | 1,500 | - | 1,500 | - |
| 4 | Camera | 10,990 | - | 10,990 | - |
| 5 | Almirah | 5,900 | - | 5,900 | - |
| 6 | Computer | 63,868 | - | 63,868 | - |
| 7 | Electric Equipment | 6,850 | - | 6,850 | - |
| 8 | Two Wheeler | 126,556 | - | 126,556 | - |
| Total Rupees | | 219,214 | - | 219,214 | - |
| 5 Unicef Project | | | | | |
| 1 | Mike Systems | 9,900 | - | - | 9,900 |
| 2 | LCD Projector | 39,269 | - | - | 39,269 |
| Total Rupees | | 49,169 | - | - | 49,169 |
| 6 Childline India Project | | | | | |
| 1 | Computer & Printer | 1 | - | - | 1 |
| 2 | Furniture & Fixture | 1 | - | - | 1 |
| Total Rupees | | 2 | - | - | 2 |
| 7 Head Office | | | | | |
| 1 | Computer & Printer | 86,650 | 431,168 | - | 517,818 |
| 2 | Electric Equipment | 83,750 | 8,350 | - | 92,100 |
| 3 | Furniture & Fixture | 118,778 | 75,385 | - | 194,163 |
| 4 | Office Equipment | 49,985 | - | - | 49,985 |
| 5 | Motor Cycle | 40,426 | 171,686 | - | 212,112 |
| 6 | Cycle | 6,225 | - | - | 6,225 |
| 7 | Digital Cemarars | - | 53,590 | - | 53,590 |
| 8 | Tool Kit of HP | - | 25,490 | - | 25,490 |
| 9 | LCD Projector | - | 53,875 | - | 53,875 |
| 10 | Tally 9 Accounting Software | - | 27,000 | - | 27,000 |
| Total Rupees | | 385,814 | 845,644 | - | 1,232,358 |
| Grand Total Rupees | | 1,530,529 | 864,044 | 794,544 | 1,600,029 |



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
ANNEXURE-2 ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2017

CASH & BANK BALANCE

(Amount in Rupees)

CASH IN HAND

MPANM Action Aid Project - FC Fund
Head Office

661

4,98,779

4,99,440

Total Rupees

Balance with Bank on:

State Bank of India, Gwalior

MPANM Action Aid Project - FC Fund

1,99,957

IGSSS Project - FC Fund

1,49,932

JSCF Project -FC Fund

516

3,50,405

State Bank of India, Pohari, Shivpuri

BRLF Project

9,74,055

State Bank of India, Shivpuri

Unicef Project

1,87,568

Punjab National Bank, Gwalior

UNDP Small Grant Programme

2,178

IDBI Bank, Gwalior

Childline India Project

21,198

Punjab National Bank, Datia

Head Office

29,730

State Bank of India, Jatara, Tikamgarh

Head Office

29,699

15,94,833

Total Rupees



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE- 3 to and forming part of Balance Sheet as at 31.03.2017

UNSPENT/(GRANT RECEIVABLE)

| Project | Unspent Grant/ (-) Grant Receivable as Per Last Account | Grant Received/(-) Grant Return during the year | | | Applied during the year | Unspent Grant/ (-) Grant Receivable at the end of year (2+3-4)=5 |
|----------------------------------|---|---|----------|-----------------|-------------------------|---|
| | | In Cash | IN KIND | Bank Intt | | |
| 1 | 2 | 3 | | | 4 | (2+3-4)=5 |
| | | In Cash | IN KIND | Bank Intt | | |
| MPANM Action Aid Project-FC Fund | 10,444 | 43,56,781 | - | 12,972 | 42,18,311 | 1,61,886 |
| IGSSS Project-FC Fund | - | 7,53,355 | - | 8,991 | 6,12,414 | 1,49,932 |
| Water Aid Project-FC Fund | 57,636 | (57,636) | - | - | - | - |
| JSCF Project-FC Fund | - | 29,79,700 | - | 44,717 | 30,23,901 | 516 |
| MPWASH Water Aid Project-FC Fur | 6,47,702 | (6,47,702) | - | - | - | - |
| BRLF Project | 9,59,433 | 85,42,030 | - | 77,024 | 86,03,122 | 9,75,365 |
| Unicef Project | 4,86,546 | 30,14,053 | - | 23,466 | 33,49,670 | 1,74,395 |
| UNDP Small Grant Programme | 8,35,600 | - | - | 19,493 | 9,89,887 | (1,34,794) |
| Childline India Project | (4,72,518) | 7,18,000 | - | - | 12,78,191 | (10,32,709) |
| Head Office NGO Excellance | 2,04,000 | 1,50,000 | - | - | 1,87,790 | 1,66,210 |
| Head Office Pratham Education | - | 52,540 | - | - | 52,540 | - |
| Total Rupees | 27,28,843 | 1,98,61,121 | - | 1,86,663 | 2,23,15,826 | 4,60,801 |

* Utilization during the year includes interest from Bank during the year of Rs. 186663/-

