

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 SEVI SANSTHA AAAJP0262B [name and PAN of the trust or institution] as at 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For GUPTA NAVIN K. & CO.
Chartered Accountants



(NIKITA AGRAWAL)
PARTNER

Membership No: 418331

Registration No: 006263C



Place :Gwalior
Date : 07/08/2018

**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.	22399553
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
Total			0	0	

For GUPTA NAVIN K. & CO.

Chartered Accountants

(Signature)

(NIKITA AGRAWAL)

PARTNER

Membership No: 418331

Registration No: 006263C



Place :Gwalior

Date : 07/08/2018

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
Raghvendra Singh	234200
Total	234200



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

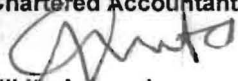
EXPENDITURE		INCOME	
To Programme Expenditure: (As per Schedule -A)	8,347,026	By Grant in Aid (As per Annexure-2)	21,580,006
.. Grant in Aid Paid (As per Schedule -B)	8,099,000	.. Donation Received	596,615
.. Salary/Incentive & Honorarium (As per Schedule -C)	4,755,769	.. Contribution Received	102245
.. Administration Expenses: (As per Schedule -D)	1,197,758	.. Miscellaneous Income	1,400
.. Surplus: Being Excess of Income over Expenditure transferred to Balance Sheet	1,916	.. Interest from Bank	121,203
Total Rupees	<u>22,401,469</u>	Total Rupees	<u>22,401,469</u>

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES		ASSETS	
Corpus Fund	452,999	Fixed Assets: (As per Annexure-1)	1,600,029
Capital Fund	1,600,029	Current Assets:	
Advances	1,775,401	Cash in Hand	398,945
Surplus:		Balance with Bank	1,052,131
As per last Account	254,139	FDRs with Bank on PNB	194,026
Add: Surplus during the year	<u>1,916</u>	Adv Itax & TDS	47,051
	256,055	Grant Receivable (As per Annexure-2)	792,302
Total Rupees	<u>4,084,484</u>	Total Rupees	<u>4,084,484</u>

As per separate report attached

For Gupta Navin K. & Co.
Firm Registration No.:006263C
Chartered Accountants

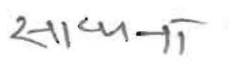

Nikita Agrawal
Partner

Membership No.:418331
Gwalior: Dated: 07.08.2018



For Parhit Samaj Seva Sanstha


Secretary


Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-A to and forming part of Income & Expenditure Statement For the year ended 31.03.2018

PROGRAMME EXPENDITURE

	(Amount in Rupees)
1 MPANM Action Aid Project - FC Fund	
<u>Programme Expenditure</u>	
Aapda Prabandhan Samiti-Bundelkhand Level	5,500
Aapda Prabandhan Samiti-District Level	5,500
Block Coordinator (LAK Supporter)	435,649
Community Mobilizers	288,277
Documentation	10,000
Fellowship on Disability	58,500
Impect Assessment	13,659
Emergency & Fact Finding	1,600
Jan Jan Jodo Caimpaign-Khajuraho	111,340
Lok Adhikar Kendra	115,826
Meeting with LAS at the B.L.	9,264
Mobility of Block Coordinator	54,432
Mobility of Community Mobilizers	55,771
Mobility of Disability Fellow	16,575
Peace Cader Training on Block Level	3,810
Quarterly Networking Meeting	16,914
Review on Buldelkhan Package	27,500
WAV Caimpaign	103,067
Total Rupees	<u>1,333,184</u>
2 IGSSS Project - FC Fund:	
Demonstration of Backyard Poultry	27,000
Capacity Building of Farmers & Women Groups	37,150
Construction of Sock/Recharge Pit Structure	19,800
Convergence Cum Meeting with Difference Department	15,525
Farmers Exposure Visit on water Harvesting Structure	74
Demostration of Vermi Compost	30,000
Farmers Exposure Visit on water Harvesting Structure	29,989
Demonstration of Innovative Residencial Model	2,250
Meeting of CBO's with Department/PRI	40,030
Staff Capacity/ Review Meeting	8,000
Training & Capacity Building of Farmers Club	18,730
Training on Micro Plan with Community Members	29,250
Demonstration Training for Farmers (Deep Plugging)	13,067
Printing of Monitoring Tools	2,240
Promotion of Backyard Kitchen Garden	11,524
Roof Water harvesting Demonstration	59,950
Streanghtening of CBO's for Micro Plan Preparation	14,000
Streanghtening of Nutrition Committee Orientation Meeting	48,000
Streanghtening WWGs through orientation Meeting	48,000
Streanghtening Children by forming Bal Panchayat	19,800
Training and Capacity Building on Grafting of Fruits	23,750
Training & Demonstration of Climate Smart Ag.	27,750
Animator Travel	27,600
Outstation/IGSSS Review Meeting Travel	8,041
Project Coordinator Travel	13,200
Travel Chief Functionary	6,660
Social Security	2,443
Total Rupees	<u>583,823</u>
3 Participatory Learning and Action Project:	
AF & Active Women Activities Training	797,450
Total Rupees	<u>797,450</u>



4 BRLF Project:Piloting of Any Activities:

Participatory Ground Water Management Sup. AQUAD	139289	
Establishment of MFP Collection & Processing	192640	
Introducing of Sustainable Agriculture Ext.	32400	
Traditional Practices to Increased Adgricultural	213323	
Livestock Rearing to Promote Alleid Agriculture	120746	698,398

Capacity Building:

Training and Capacity Building for MFP	7850	
Training (Line Department)	12170	
Creation of Grain Bank at Village Level	25010	
Coordination Meeting (Networking)	10425	
Coordination Meeting with Line Department	12017	
Review Meeting with PRIs, CBOs, SHGs Staff	2050	
Formation of Local Institutions Adivasi Leadership & SHGs	33172	
Orientation & Capacity Building of Each Village with Ward Member	31472	
Campaigning for MGNREGA Right to Food Act	43875	
Formation of Farmers Sahariya Clubs	10800	
Formation of Village & Block Level Mazdoor Sangh	34200	
Capacity Building of PRI	4950	
Convergence between MGNREGA and Rural Development	6120	
Introduce improved agriculture methods using traditional practices	51230	285341
Total Rupees		983,739

5 Unicef Project:Mobilisation of Community:

Cluster Level Meetings	11,911	
Village Level Events	153,067	
Wall writing on VCP Policy	29,250	
Village Level Dialogue on Child Rights	18,021	212,249

Engagement of Pri:

Issue Bases Advocacy		5,062
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Media Advocacy New:

Media Tracking	3,480	
Sharing of Case Study	139,750	143,230
Preparation Village & Panchayat Mobilization		226,853
District Level Bal adhikar Sammelan		121,416
Technical Support for Documentation		75,250

Setting up Village Level Balmitra New:

Issue Bases Capacity Building	15,267	
Quarterly Meeting of Bal Mitra	23,600	38,867
Federation the VCPC Meeting		11,684
SMC Meeting to Handhold Support to SMC Members		89,949
Strengthen The VCPC		12,273
Documentation Support for Community Mobilization		298,200

Strengthening of Children:

Strengthening of Child	50,814	
Bal and Yuva Samvad	5,130	
Strengthening Resource Center	2,800	58,744

Strengthening Youth Group:

Block Level Youth Convention	56,565	
Cluster Level Meeting	18,007	
Block Level Meeting	6,065	80,637

Establish District CP Alliance:

Capacity Building of the Alliance	42,424	
Strengthening Alliance	2,050	44,474

SMC are Capacited:

SMC Training	63,873	
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SMC Secretary Orientation on RTI	18,228	82,101
RTI Norms for Teachers:		
Technical Support for Community		553,800
Mobilisation of Community about Child Protection:		
Community Cluster Level Meeting	11,262	
Wall News Paper	6,011	17,273
School Environment & Teaching Learning Process:		
Teachers Training on Positive Discipline		21,812
Capacity Building of Local Functionary:		
Teachers Orientation on POSCO	28,319	
SMC Chairperson Sammelan on RTE	20,926	
Secretary & Chairperson Sammelan	34,507	
SMC Members Sammelan Including all SMCs	113,233	196,985
Capacity Building for Team Members		
Capacity Building of Team	14,995	
Capacity Building of Team on Documentation	32,078	
Capacity Building of Team on Positive Discipline	11,700	58,773
Programme Monitoring:		
Quarterly Review Meeting		7,473
Staff Meeting		4,800
Total Rupees		2,361,905

6 UNDP Small Grant Programme:

Review Meeting with PRIs, CBOs, SHGs, Project Team		13,080
Formation of Local Institutions & Capacity Build SHGs		3,000
Agricultural Diversification Demonstration Plot		16,550
Aquifer Mapping for Underground Water Recharging		15,850
Networking Meeting with NNREGA		4,000
MFP Collection & Marketing		166,082
IEC Material Development for better Implementation		5,800
Gulli Plug/Bori Bandhan		25,550
Farm Pound		162,400
Farm Bunding		98,230
District & Block Level Workshop with line Department		30,675
Conversion of barren agri. Land Leveling		69,194
Campaigning for MNREGA, and Other Rural Department		11,350
Construction of Smokeless Chulha		64,000
Enterprenueship Tr. Capacity Build SHG Leaders		11,400
Lobbying & Engagement with line Dept. Block & Distt.		18,000
Ratri Chaupal on Sanitation Issue		1,350
Total Rupees		716,511

7 Child Line India Project:

Medical		1,975
Nutrition		23,440
Restoration		11,088
Shelter		10,529
Travel & Conveyance		115,727
Total Rupees		162,759

8 Head Office:

BRLF Project		363,395
NGO Excellence		678,590
IGSSS Tikamgarh		129,734
Watershed Programme		204,000
Solar Project		31,936
Total Rupees		1,407,655
Grant Total		8,347,026



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2018

GRANT PAID

1 BRLF Project:

Kalptaru Vikas Samiti	2704000	
Dharti Organisation	2382000	
Niswarth Organisation	3013000	8,099,000
Grant Total Rupees		8,099,000



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2018

SALARY/HONORARIUM

(Amount in Rupees)

1 MPANM Action Aid Project - FC Fund:	
Project Director	79,200
Programme Coordinator	188,100
Sponsorship Coordinator	118,800
Accountant	126,900
Total Rupees	<u>513,000</u>
2 IGSSS Project - FC Fund	
Project Coordinator	82,585
Village Animators	180,025
Accountant	37,800
Total Rupees	<u>300,410</u>
3 Participatory Learning and Action Project:	
Block Coordinator	348,000
Accountant (Part Time)	18,000
Programme Coordinator Distt. Level	180,000
Total Rupees	<u>546,000</u>
4 BRLF Project:	
Project Manager	223,992
Cluster Manager	216,000
Field Officer	379,968
Community Resource Persons	504,000
Consortium Coordinator	290,400
MIS & Documentation Coordinator	216,000
Account Officer	192,000
Total Rupees	<u>2,022,360</u>
5 Unicef Project:	
Chief Functionary (Part Time)	110,000
Project Coordinator	45,000
Account Officer (Part Time)	265,000
Total Rupees	<u>420,000</u>
6 UNDP Small Grant Programme:	
Programme Coordinator	45,000
Village Animator	9,000
Accountant (Part Time)	24,000
Total Rupees	<u>78,000</u>
7 Childline India Project:	
Coordinator	168,000
Counsellor	88,000
Team Member	547,999
Volunteer	72,000
Total Rupees	<u>875,999</u>
Grant Total	<u>4,755,769</u>



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-D to and forming part of Income & Expenditure Statement For the year ended 31.03.2018

ADMINISTRATION EXPENDITURE

		(Amount in Rupees)
1 MPANM Action Aid Project - FC Fund		
Staff Welfare		5,525
Electricity & Water		9,000
Office Rent		40,500
Postage & Telephone		17,196
Printing & Stationery		6,130
Bank Charges		29
Child Massege Collection		14,624
Computer Repair		3,900
Fuel & Maintenance		27,734
Local Mobility_Coordinator		42,514
Office Maintenance		9,000
Out Station Travel		45,587
Taxes and Insurance		1,168
Audit Fees		6,000
	Total Rupees	228,907
2 IGSSS Project - FC Fund:		
Office Rent/Maintenance		30,000
Postage & Telcgrame		330
Printing & Stationery		4,225
Telephone & Internet Exp.		8,800
Bank Charges		33
	Total Rupees	43,388
3 JSCF Project - FC Fund:		
District Office Admin Cost		516
	Total Rupees	516
4 Participatory Learning and Action Project:		
Office Rent		30,000
Office Expenses		31,938
Bank Charges		139
Travell Expenses		3,944
	Total Rupees	66,021
5 BRLF Project:		
Communication Expenses	23,400	
Office Rent	63,480	
Postage & Stationery	28,355	115,235
<u>Travel</u>		
Travel Key Staff	108,000	
Travel Field Officer	105,000	
Travel CF & Admin Staff	41,808	
Travel Consortium Coordinator	50,487	
Travel Outside Project Area	33,532	338,827
	Total Rupees	454,062



6 Unicef Project:		
Office Rent		72,600
Office Electricity Charges		11,200
Communication		10,000
Travel Paid		50,000
Printing & Stationery		14,176
	Total Rupees	157,976
7 UNDP Small Grant Programme:		
Postage, Stationery & Telephone		9,552
Project Office Rent		19,594
Contingences		2,960
Fuel for Vehicle		14,597
Audit Fees		5,000
Travel Programme Coordinator		6,000
	Total Rupees	57,703
8 Childline India Project:		
Office Rent		60,000
Miscellaneous Expenses		37,692
Telephone & Internet		36,108
Awareness Material		17,655
Legal & Professional Charges		5,900
Bank Charges		18
Computer Maintenance		3,050
Meeting & Training		12,134
Printing & Stationery		8,030
	Total Rupees	180,587
9 Head Office:		
Bank Charges		2,096
Electricity Charges		1,226
Legal & Professional Charges		3,453
Printing & Stationery		1,823
	Total Rupees	8,598
	Grant Total	1,197,758



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
ANNEXURE "1" ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	DISCARDED/ TRFD. DURING THE YEAR	TOTAL AS AT 31st MARCH 2018
1 MPANM Action Aid Project - FC Fund					
1	Furniture & Fixture	104,181	-	104,181	-
2	Electric Equipment	67,619	-	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	318,500	-	318,500	-
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	517,818	81,900	-	599,718
2	Electric Equipment	92,100	76,619	-	168,719
3	Furniture & Fixture	194,163	104,181	-	298,344
4	Office Equipment	49,985	-	-	49,985
5	Motor Cycle	212,112	46,000	-	258,112
6	Cycle	6,225	-	-	6,225
7	Digital Camaras	53,590	9,800	-	63,390
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	1,232,358	318,500	-	1,550,858
	Grand Total Rupees	1,600,029	318,500	318,500	1,600,029



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE- 2 to and forming part of Balance Sheet as at 31.03.2018

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	
		In Cash	IN KIND	Bank Intt		
MPANM Action Aid Project-FC Fund	161,886	1,900,779	-	12,426	2,075,091	-
IGSSS Project-FC Fund	149,932	734,270	-	10,365	927,621	(33,054)
JSCF Project-FC Fund	516	-	-	-	516	-
Praticipatory Learning and Action Pr	-	732,773	-	1,717	1,409,471	(674,981)
BRLF Project	975,365	11,454,723	-	62,760	11,559,161	933,687
Unicef Project	174,395	2,771,778	-	18,894	2,938,481	26,586
UNDP Small Grant Programme	(134,794)	980,750	-	3,902	849,858	-
Childline India Project	(1,032,709)	1,189,450	-	-	1,219,345	(1,062,604)
Head Office_Interest	-	-	-	11,139	11,139	-
Head Office_NGO Excellance	166,210	512,380	-	-	678,590	-
Head Office_Solar Project	-	50,000	-	-	31,936	18,064
Total Rupees	460,801	20,326,903	-	121,203	21,701,209	(792,302)

* Utilization during the year includes Interest from Bank during the year of Rs.121203/-

