

## 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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For GUPTA MITTAL & CO.  
Chartered Accountants



Membership No: 437960

Place :Gwalior

Date : 18/09/2019

UDIN : 19437960AAAABF4702

**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.	15272730
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

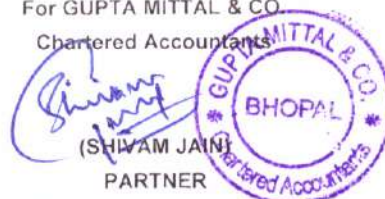


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with 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 MITTAL & CO.  
Chartered Accountants



Membership No: 437960

Place :Gwalior

Date : 18/09/2019

UDIN : 19437960AAAABF4702

**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	355000
<b>Total</b>	<b>355000</b>



# PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE		INCOME	
To Programme Expenditure: (As per Schedule -A)	8,882,280	By Grant in Aid (As per Annexure-3)	15,061,798
.. Salary/Incentive & Honorarium (As per Schedule -B)	5,371,120	.. Donation Received	55,520
.. Administration Expenses: (As per Schedule -C)	795,484	.. Interest from Bank	120,360
.. Capital Expenditure: (As per Schedule -D)	223,846	.. Contribution Received	113,849
.. Surplus: Being Excess of Income over Expenditure transferred to Balance Sheet	80,197	.. Miscellaneous Income	1,400
<b>Total Rupees</b>	<b>15,352,927</b>	<b>Total Rupees</b>	<b>15,352,927</b>

## BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES		ASSETS	
Capital Reserve Fund	1,823,875	<b>Fixed Assets:</b>	
Corpus Fund	457,499	(As per Annexure-1)	1,823,875
Advances	1,140,694	<b>Current Assets:</b>	
Expenses Payable	25,950	Cash in Hand	52,096
<b>Surplus:</b>		Balance with Bank	1,026,117
As per last Account	256,055	FDRs with PNB Bahodapur	205,912
Add: Surplus during the year	80,197	Adv Itax & TDS	48,372
	336,252	<b>Grant Receivable</b> (As per Annexure-3)	627,898
<b>Total Rupees</b>	<b>3,764,270</b>	<b>Total Rupees</b>	<b>3,764,270</b>

As per separate report attached

For Gupta Mittal & Co.  
Firm Registration No.: 009973C  
Chartered Accountants

Shivam Jain  
Partner  
Membership No.: 437960  
Gwalior: Dated: 18.09.2019  
UDIN: 19437960AAAABF4702



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 31.03.2019

## PROGRAMME EXPENDITURE

(Amount in Rupees)

<b>1 IGSSS Project - FC Fund:</b>	
Demonstration of Development Measure Through	60,460
Demonstration of Soil Conservation	13,405
Block, District & State Level Advocacy for Revival	19,020
Bamboo Craft Making for Land Less	14,400
Convergence workshop with Line Department Stakehold	13,160
FPO Registration Training	45,585
Demostration of Mix Cropping	33,750
IEC Material & Documentation	10,000
Demonstration of Innovative Residencial Model	45,250
Meeting of CBO's with Department/PRI	17,660
Staff Capacity/ Review Meeting	1,800
Training of Selected Farmers Climate Smart Agricultural	29,750
Training on Right & Intitlement	22,400
Demonstration Training for Farmers (Deep Pluging)	31,400
Monthly Meeting	5,400
Promotion of Backyard Kitchen Garden	14,250
Monthly Meeting with Pani Panchayat	8,100
Nutrition Committee Awairness Training Nutrition Sec.	14,400
WWG Awairness Training Food Security	14,400
Training and Capacity Building on Grafting of Fruits	6,200
Training & Demonstration of Climate Smart Ag.	4,200
Animator Travel	20,400
Outstation/IGSSS Review Meeting Travel	3,335
Project Coordinator Travel	12,600
Travel Chief Functionary	6,579
Social Security	2,386
<b>Total Rupees</b>	<b>470,290</b>
<b>2 BRLF-EU Project FC Fund:</b>	
Trg. Of CEO's & Board of Director's of FPO's	12,136
Audit Fees	10,000
Establishment of Seed Banks	42,710
Training of Water Users Groups	7,300
Quarterly Review Meeting of Partners	10,640
Capacity Enhancement of CBO's	36,870
Construction of Water Harvesting Structures	343,514
Training of CF on Water Security Plan	8,050
Demonstration for Movable Solar Pump	219,125
<b>Total Rupees</b>	<b>690,345</b>
<b>3 Participatory Learning and Action Project:</b>	
AF & Active Women Activities Training	817,094
<b>Total Rupees</b>	<b>817,094</b>
<b>4 BRLF Project:</b>	
<u>Piloting of Any Activities:</u>	
Collection of MFP Establishment of MFP Collection Centre	204,810
<u>Capacity Building:</u>	
Training & Capacity Building of Farmers Club	236,818
Cooprative Formation of MFP Processors/Producers	182,556
<b>Total Rupees</b>	<b>624,184</b>



<b>5 Unicef Project:</b>		
Mobilisation & Formation of Children Adolescent		186,959
Nukkad Natak/Theater Show		1,068,871
Banner		4,516
Volunteers Honorarium		352,000
Mobilisation and Formation of Youth Groups		128,582
Training & Reheasal		68,986
Communication Resource		149,434
Mobilising Parents and Communities for Child		120,402
Orientation of School Management Committee		218,873
Honoraium for Cluster Coordinators		356,400
Honorarium for Volunteers		332,500
Mapping of Out of School Children & Child Marrige		464,222
Honoraium for Cluster Coordinators_Dala Collection		356,400
Honorarium for Volunteers		288,000
Mapping of Irregular & Out of School Children		25,000
District Review with DPC, DEO & BRC		5,995
Project Review Meeting with Distt Collector		13,997
Documentation of Positive Case Stories		321,200
Data Cleaning, Data Analysis & Report writing		258,065
Meeting Of Child Right Alliance Sharing		3,043
Technical Facilitators Documentation		150,000
Technical Support for Documentation		125,907
Technical Support for Community Mobilization		497,600
<b><u>Programme Monitoring:</u></b>		
Monthly Review Meeting		15,990
Staff Meeting		3,024
	<b>Total Rupees</b>	<b>5,515,966</b>
<b>6 Child Line India Project:</b>		
Medical		100
Nutrition		17,564
Restoration		6,126
Shelter		7,220
Travel & Conveyance		118,333
	<b>Total Rupees</b>	<b>149,343</b>
<b>7 Head Office:</b>		
IGSSS Tikamgarh		116,920
Ekta Shanti Kendra		480,000
Solar Project		18,138
	<b>Total Rupees</b>	<b>615,058</b>
	<b>Grant Total</b>	<b>8,882,280</b>



## PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2019

### SALARY/HONORARIUM

(Amount in Rupees)

<b>1 IGSSS Project - FC Fund</b>	
Project Coordinator	145,800
Village Animators	183,600
Accountant	41,640
<b>Total Rupees</b>	<b>371,040</b>
<b>2 BRLF-EU Project_FC Fund:</b>	
Project Director	234,000
Programme Manager	480,000
MIS Officer	300,000
Cluster Coordinator	720,000
Cluster Facilitators	480,000
Account Officer	180,000
<b>Total Rupees</b>	<b>2,394,000</b>
<b>3 Participatory Learning and Action Project:</b>	
Block Coordinator	693,680
Accountant (Part Time)	36,000
Programme Coordinator Distt. Level	360,000
<b>Total Rupees</b>	<b>1,089,680</b>
<b>4 Unicef Project:</b>	
Chief Functionary (Part Time)	121,000
Project Coordinator	384,600
Office Assistant	20,000
Account Officer (Part Time)	82,000
<b>Total Rupees</b>	<b>607,600</b>
<b>5 Childline India Project:</b>	
Coordinator	168,000
Counsellor	96,000
Team Member	572,800
Volunteer	72,000
<b>Total Rupees</b>	<b>908,800</b>
<b>Grant Total</b>	<b>5,371,120</b>





# PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2019

## ADMINISTRATION EXPENDITURE

		(Amount in Rupees)
1	<b>IGSSS Project - FC Fund</b>	
	Office Rent/Maintenance	30,000
	Postage & Telegrams	213
	Printing & Stationery	2,781
	Telephone & Internet Exp.	6,599
	Bank Charges	174
	<b>Total Rupees</b>	<b>39,767</b>
2	<b>BRLF-EU Project FC Fund:</b>	
	Field Office Rent	60,000
	Office Consumables-Office Supplies	36,500
	Other Services (Fax/Tel/Electricity etc)	36,038
	Travel	133,114
	<b>Total Rupees</b>	<b>265,652</b>
3	<b>Participatory Learning and Action Project:</b>	
	Office Rent	60,000
	Office Expenses	28,010
	Bank Charges	1,368
	Travell Expenses	42,622
	<b>Total Rupees</b>	<b>132,000</b>
4	<b>Unicef Project:</b>	
	Office Rent	95,860
	Office Electricity Charges	19,192
	Communication	4,050
	Travel Paid	21,000
	Printing & Stationery	22,980
	<b>Total Rupees</b>	<b>163,082</b>
5	<b>Childline India Project:</b>	
	Office Rent	60,000
	Miscellaneous Expenses	36,551
	Telephone & Internet	34,150
	Awarness Material	14,536
	Legal & Professional Charges	5,000
	Computer Maintenance	6,300
	Meeting & Training	19,388
	Printing & Stationery	8,385
	<b>Total Rupees</b>	<b>184,310</b>
6	<b>Head Office:</b>	
	Bank Charges	1,892
	Electricity Charges	1,549
	Legal & Professional Charges	5,000
	Printing & Stationery	2,232
	<b>Total Rupees</b>	<b>10,673</b>
	<b>Grant Total</b>	<b>795,484</b>



## PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-D to and forming part of Income & Expenditure Statement For the year ended 31.03.2019

### CAPITAL EXPENDITURE

<b>1 BRLF-EU Project_FC Fund:</b>		
Vehicle Activa MP07 SL 1581		59060
Laptop		69500
Printer		4500
Office Furniture		20886
	<b>Total Rupees</b>	<b>153,946</b>
<b>2 Childline India Project:</b>		
Computer & Printers		44,900
Furniture & Fixture		25,000
	<b>Total Rupees</b>	<b>69,900</b>
	<b>Grant Total</b>	<b>223,846</b>



# PARHIT SAMAJ SEVA SANSTHA, GWALIOR

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

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR	DISCARDED / TRFD. DURING THE YEAR	TOTAL AS AT 31st MARCH 2019
<b>1 BRLF-EU Project_FC Fund:</b>					
1	Vehicle Activa MP07 SL 1581	-	59060	-	59,060
2	Laptop	-	69500	-	69,500
3	Printer	-	4500	-	4,500
4	Office Furniture	-	20886	-	20,886
<b>Total Rupees</b>		-	<b>153,946</b>	-	<b>153,946</b>
<b>2 Unicef Project</b>					
1	Mike Systems	9,900	-	-	9,900
2	LCD Projector	39,269	-	-	39,269
<b>Total Rupees</b>		<b>49,169</b>	-	-	<b>49,169</b>
<b>3 Childline India Project</b>					
1	Computer & Printer	1	44,900	-	44,901
2	Furniture & Fixture	1	25,000	-	25,001
<b>Total Rupees</b>		<b>2</b>	<b>69,900</b>	-	<b>69,902</b>
<b>4 Head Office</b>					
1	Computer & Printer	599,718	-	-	599,718
2	Electric Equipment	168,719	-	-	168,719
3	Furniture & Fixture	298,344	-	-	298,344
4	Office Equipment	49,985	-	-	49,985
5	Motor Cycle	258,112	-	-	258,112
6	Cycle	6,225	-	-	6,225
7	Digital Cemas	63,390	-	-	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
<b>Total Rupees</b>		<b>1,550,858</b>	-	-	<b>1,550,858</b>
<b>Grand Total Rupees</b>		<b>1,600,029</b>	<b>223,846</b>	-	<b>1,823,875</b>



**PARHIT SAMAJ SEVA SANSTHA, GWALIOR**

ANNEXURE-2 ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

**CASH & BANK BALANCE**

(Amount in Rupees)

**CASH IN HAND**

Head Office

Total Rupees

52,096

52,096

**Balance with Bank on:**

**State Bank of India, Gwalior**

IGSSS Project - FC Fund

479,850

**HDFC Bank, Bahodapur**

BRLF-EU FC Fund

5,360

**State Bank of India, Pohari, Shivpuri**

BRLF Project

75,814

**State Bank of India, Shivpuri**

Unicef Project

172,256

**Punjab National Bank, Naya Bazar**

Participatory Learning and Action Project:

1,996

**IDBI Bank, Gwalior**

Childline India Project

172,020

**Punjab National Bank, Datia**

Head Office

76,037

**Punjab National Bank, Bahodapur**

Head Office

11,006

**State Bank of India, Jatara, Tikamgarh**

Head Office

31,778

Total Rupees

1,026,117

**PARHIT SAMAJ SEVA SANSTHA, GWALIOR**

ANNEXURE- 3 to and forming part of Balance Sheet as at 31.03.2019

**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
		In Cash	IN KIND	Bank Intt		
1	2	3			4	(2+3-4)=5
MPANM Action Aid Project-FC Fund	-	-	-	-	-	-
IGSSS Project-FC Fund	(33,054)	1,375,581	-	18,420	881,097	479,850
BRLF-EU Peoject FC Fund	-	3,474,025	-	10,439	3,503,943	(19,479)
Participatory Learning and Action Pr	(674,981)	2,140,519	-	5,248	2,038,774	(567,988)
BRLF Project	555,662	-	-	23,906	624,184	(44,616)
Unicef Project	26,586	6,280,566	-	35,252	6,286,648	55,756
Childline India Project	(1,062,604)	1,843,536	-	-	1,312,353	(531,421)
Head Office_Solar Project	18,064	-	-	-	18,064	-
Head Office_Action Aid	-	490,000	-	-	490,000	-
<b>Total Rupees</b>	<b>(1,170,327)</b>	<b>15,604,227</b>	<b>-</b>	<b>93,265</b>	<b>15,155,063</b>	<b>(627,898)</b>

\* Utilization during the year includes Interest from Bank during the year of Rs.93265/-

