

## 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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For GUPTA MITTAL & CO.  
Chartered Accountants

(SHIVAM JAIN)  
PARTNER

Membership No: 437960



Place : GWALIOR

Date : 10/12/2020

UDIN : 20437960AAAACW7345

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I 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.	13795360
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

  
(SHIVAM JAIN)  
PARTNER

Membership No: 437960



Place :GWALIOR

Date : 10/12/2020

UDIN : 20437960AAAACW7345

**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
Radhvendra Singh	488400
<b>Total</b>	<b>488400</b>



# PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE		INCOME	
To Programme Expenditure: (As per Schedule -A)	5,495,997	By Grant in Aid (As per Annexure-3)	13,649,759
.. Salary/Incentive & Honorarium (As per Schedule -B)	6,669,803	.. Donation Received	80,550
.. Administration Expenses: (As per Schedule -C)	1,629,560	.. Interest from Bank	103,994
.. Surplus: Being Excess of Income over Expenditure transferred to Balance Sheet	67,143	.. Contribution Received	28,200
<b>Total Rupees</b>	<b><u>13,862,503</u></b>	<b>Total Rupees</b>	<b><u>13,862,503</u></b>

## BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES		ASSETS	
Capital Reserve Fund	1,823,875	<b>Fixed Assets:</b>	
Corpus Fund	461,999	(As per Annexure-1)	1,823,875
Advances	556,909	<b>Current Assets:</b>	
Expenses Payable	78,420	Cash in Hand	116,394
Unspent Grant	1400821	Balance with Bank	<u>2,516,924</u>
<b>Surplus:</b>		FDRs with PNB Bahodapur	219,854
As per last Account	336,252	Other Current Assets	48,372
Add: Surplus during the year	<u>67,143</u>		
	403,395		
<b>Total Rupees</b>	<b><u>4,725,419</u></b>	<b>Total Rupees</b>	<b><u>4,725,419</u></b>

As per separate report attached

For Gupta Mittal & Co.  
Firm Registration No.:0099730  
Chartered Accountants

Shivam Jain  
Partner  
Membership No.:437960  
Gwalior: Dated: 10.12.2020



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 31.03.2020

## PROGRAMME EXPENDITURE

(Amount in Rupees)

<b>1 IGSSS Project - FC Fund:</b>	
Agro Forestry Plantation	128,400
CV- After the Training He/She will share it the Village	3,600
Block, District & State Level Advocacy for Revival	19,060
Demostration of Contour Trench	49,500
District Level Disemination workshop Along with Far	44,000
FPO Registration Training	570
Drought Mitigation Campaign	17,760
IEC Material & Documentation	14,000
Farmers Exposure Visit	32,900
Meeting of CBO's with Department/PRI	4,420
MGNREGA Campaign	24,000
Seed Bank	81,000
Staff Capacity/ Review Meeting	9,000
Training of Climate Volunteers	24,825
Monthly Meeting	1,800
Training of PAT Members	79,404
Monthly Meeting with Pani Panchayat	5,400
Training & Demonstration of Climate Smart Ag.	6,450
Animator Travel	26,400
Outstation/IGSSS Review Meeting Travel	11,051
Project Coordinator Travel	13,800
Travel Chief Functionary	5,421
Social Security	3,976
<b>Total Rupees</b>	<b>606,737</b>
<b>2 BRLF-EU Project_FC Fund:</b>	
Trg. Of CEO's & Board of Director's of FPO's	12,750
Audit Fees	11,000
Residential Training of Youth for Solar Based	149,483
Training of Water Users Groups	8,450
Quarterly Review Meeting of Partners	11,080
Capacity Enhancement of CBO's	42,200
Training of Community Para Veterinary	15,050
Training of CF on Water Security Plan	9,090
<b>Total Rupees</b>	<b>259,103</b>
<b>3 Participatory Learning and Action Project:</b>	
AF & Active Women Activities Training	805,145
<b>Total Rupees</b>	<b>805,145</b>
<b>4 Unicef Project:</b>	
<b>1 Formation of Capacity Building of Distt Task Fo</b>	
1.1 Formation of Capacity Building of Distt Task Fo	57508
1.4.1 ToT for Distt. Department of WCD Functionarie	28628
1.4.2 TOT of Distt Department of Health ASHA, ANM	50251
1.4.4 TOT of SRLM Unit Shivpuri Distt.	50251
1.4.5 Training for Police Personel at Thana Level	149634
1.6 Review Meeting Distt Task Force	2100
1.7.2 Facilitation Qtrly Meeting of BCPC in 8 Block	20633
1.7.3 Facilitating Qtrly Meeting of DCPC	975
1.8 Technical Suport-Capacity Building	385600
<b>2 Key CP Stakeholders in Shivpuri District</b>	
2.3 Otrly Coordination Meeting of CP Stakeholders	6572



2.4 Support to Operationalise Care	9400
2.6 Strengthening Distt CP Alliance to Facilitate	9149
2.7.1 Travel Support	29167
2.7 Technical Support-Preventive & Alternative Care	192800
2.8 Technical Support Community Mobilisation	319000
<b>3 Engaging/Enrolment of Dropout/irregular Children</b>	
3.1.4 Qtrly Review Meeting with Community Youth	149072
3.1.5 Panchayat Level Meeting of PRI Representative	110546
3.1.6 To Organize Child Faire	130028
3.2.1 Distt Level Orientation of Key Distt	35764
3.3.1 Orientation of SMC Members	160626
3.5.1 Technical Support Mainstreaming OOSC	585000
3.5.2 Technical Support-Community Mobilization	255400
3.5.3 Technical Support-Documentation	259600
3.5.4 Travel Support	15600
4.3 Monthly Review Meeting (Staff Refreshment)	24702
<b>Total Rupees</b>	<b><u>3,038,006</u></b>
<b>6 Child Line India Project:</b>	
Medical	899
Nutrition	19,099
Restoration	2,040
Shelter	6,780
Travel & Conveyance	139,327
<b>Total Rupees</b>	<b><u>168,145</u></b>
<b>7 Head Office:</b>	
IGSSS Tikamgarh	38,850
CMTYC Project	93,248
Watershed Project	486,763
<b>Total Rupees</b>	<b><u>618,861</u></b>
<b>Grant Total</b>	<b><u>5,495,997</u></b>

## PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2020

### SALARY/HONORARIUM

(Amount in Rupees)

<b>1 IGSSS Project - FC Fund</b>	
Project Coordinator	153,600
Village Animators	190,200
Accountant	33,180
<b>Total Rupees</b>	<b><u>376,980</u></b>
<b>2 BRLF-EU Project_FC Fund:</b>	
Project Director	257,400
Programme Manager	528,000
MIS Officer	330,000
Cluster Coordinator	792,000
Cluster Facilitators	527,633
Account Officer	198,000
<b>Total Rupees</b>	<b><u>2,633,033</u></b>
<b>3 Participatory Learning and Action Project:</b>	
Block Coordinator	610,160
Accountant (Part Time)	36,000
Programme Coordinator Distt. Level	360,000



	<b>Total Rupees</b>	<u><u>1,006,160</u></u>
<b>4 PPSA</b>		
Distt Programme Coordinator		180,000
Hub Agent		573,197
SCT Agent		144,000
MIS Assistant		72,000
Finance Assistant		24,000
Treatment Coordinator		192,000
	<b>Total Rupees</b>	<u><u>1,185,197</u></u>
<b>5 Unicef Project:</b>		
Chief Functionary (Part Time)		81,000
Project Coordinator		452,200
Account Officer (Part Time)		67,500
	<b>Total Rupees</b>	<u><u>600,700</u></u>
<b>6 Childline India Project:</b>		
Coordinator		168,000
Counsellor		51,733
Team Member		576,000
Volunteer		72,000
	<b>Total Rupees</b>	<u><u>867,733</u></u>
	<b>Grant Total</b>	<u><u>6,669,803</u></u>

## PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2020

### ADMINISTRATION EXPENDITURE

		(Amount in Rupees)
<b>1 IGSSS Project - FC Fund</b>		
Office Rent/Maintenance		32,700
Postage & Telegrams		227
Printing & Stationery		2,533
Telephone & Internet Exp.		3,805
Bank Charges		180
	<b>Total Rupees</b>	<u><u>39,445</u></u>
<b>2 BRLF-EU Project_FC Fund:</b>		
Field Office Rent		78,000
Office Consumables-Office Supplies		39,007
Other Services (Fax/Tel/Electricity etc)		43,573
Travel		373,205
	<b>Total Rupees</b>	<u><u>533,785</u></u>
<b>3 Participatory Learning and Action Project:</b>		
Office Rent		73,500
Office Expenses		37,517
Bank Charges		2,413
Travell Expenses		18,370
	<b>Total Rupees</b>	<u><u>131,800</u></u>
<b>4 PPSA Project:</b>		
Office Rent		54,000
Office Expenses		104,656
Bank Charges		344
Travel Expenses		
Distt Programme Coordinator		35,946





Hub Agent	204,355
SCT Agent	54,162
Treatment Coordinator	96,732
<b>Total Rupees</b>	<b><u>550,195</u></b>
<b>5 Unicef Project:</b>	
Office Rent	97,000
Office Electricity Charges	25,820
Communication & Stationery	28,557
<b>Total Rupees</b>	<b><u>151,377</u></b>
<b>6 Childline India Project:</b>	
Office Rent	60,000
Accountant Salary	30,000
Miscellaneous Expenses	29,851
Telephone & Internet	30,317
Awareness Material	17,561
Legal & Professional Charges	5,000
Computer Maintenance	4,120
Meeting & Training	20,606
Staff Welfare	5,257
Printing & Stationery	6,961
<b>Total Rupees</b>	<b><u>209,673</u></b>
<b>6 Head Office:</b>	
Bank Charges	2,785
Electricity Charges	2,310
Legal & Professional Charges	5,817
Printing & Stationery	2,373
<b>Total Rupees</b>	<b><u>13,285</u></b>
<b>Grant Total</b>	<b><u>1,629,560</u></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
1	<b>BRLF-EU Project, FC Fund:</b>				
1	Vehicle Activa MP07 SL 1581	59,060	-	-	59,060
2	Laptop	69,500	-	-	69,500
3	Printer	4,500	-	-	4,500
4	Office Furniture	20,886	-	-	20,886
	<b>Total Rupees</b>	<b>153,946</b>	-	-	<b>153,946</b>
2	<b>Unicef Project</b>				
1	Mixe Systems	9,900	-	-	9,900
2	LCD Projector	39,269	-	-	39,269
	<b>Total Rupees</b>	<b>49,169</b>	-	-	<b>49,169</b>
3	<b>Childline India Project</b>				
1	Computer & Printer	44,901	-	-	44,901
2	Furniture & Fixture	25,001	-	-	25,001
	<b>Total Rupees</b>	<b>69,902</b>	-	-	<b>69,902</b>
4	<b>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 Camaras	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>1,823,875</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 2020

**CASH & BANK BALANCE**

(Amount in Rupees)

**CASH IN HAND**

Head Office

116,394

**Total Rupees**

**116,394**

**Balance with Bank on:**

**State Bank of India, Gwalior**

482,543

IGSSS Project - FC Fund

**HDFC Bank, Bahodapur**

681,588

BRLF-EU FC Fund

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

BRLF Project

**State Bank of India, Shivpuri**

199,817

Unicef Project

**Punjab National Bank, Naya Bazar**

347,054

Participatory Learning and Action Project:

45,699

RNTCP Project

392,753

**IDBI Bank, Gwalior**

313,787

Childline India Project

**Punjab National Bank, Datia**

137,899

Head Office

**Punjab National Bank, Bahodapur**

272,358

Head Office

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

32,751

Head Office

**State Bank of India, Pohri, Shivpuri**

3428

Head Office

**Total Rupees**

**2,516,924**

**PARHIT SAMAJ SEVA SANSTHA, GWALIOR**

ANNEXURE-3 to and forming part of Balance Sheet as at 31.03.2020

**UNSPENT/(GRANT RECEIVABLE)**

Project	Unspent Grant/ (-) Grant Receivable as Per Last Account	Grant Received/(-) Grant Return during the year			Grant Written Off	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	
IGSSS Project-FC Fund	479,850	615,285	-	10,570	1,023,162	82,543	
BRLF-EU Project FC Fund	(19,479)	4,506,749	-	9,239	3,425,921	1,070,588	
Participatory Learning and Action Pr	(567,988)	2,516,541	-	15,698	1,943,105	21,146	
PPSA Project	-	1,735,392	-	-	1,735,392	-	
BRLF Project	(44,616)	30,932	-	-	(13,684)	-	
Unicef Project	55,756	3,795,531	-	24,013	3,790,083	85,217	
Childline India Project	(531,421)	1,954,353	-	20,170	1,245,551	197,651	
Head Office_Watershed Project	-	523,695	-	-	579,919	(56,224)	
<b>Total Rupees</b>	<b>(627,898)</b>	<b>15,678,478</b>	-	<b>79,690</b>	<b>13,729,449</b>	<b>1,400,821</b>	

\* Utilization during the year includes interest from Bank during the year of Rs. 79690/-

13,649,759

