

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		INCOME	
To Programme Expenditure:		By Grant in Aid	
(As per Schedule -A),	1,487,621	(As per Annexure-3)	6,351,051
.. Salary/Incentive & Honorarium		.. Interest from Bank	73,128
(As per Schedule -B)	3,911,610	.. Contribution Received	73,195
.. Administration Expenses:		.. Miscellaneous Income	11
(As per Schedule -C)	964,466		
.. Capital Expenditure:			
(As per Schedule -D)	105,538		
.. Surplus:			
Being Excess of Income over			
Expenditure transferred to Balance Sheet	28,150		
Total Rupees	<u>6,497,385</u>	Total Rupees	<u>6,497,385</u>

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES		ASSETS	
Capital Reserve Fund	1,929,413	Fixed Assets:	
Corpus Fund	466,499	(As per Annexure-1)	1,929,413
Advances	144,144	Current Assets:	
Expenses Payable	82,458	Cash in Hand	58,805
Surplus:		Balance with Bank	<u>458,004</u> 516,809
As per last Account	403,395	FDRs with PNB Bahodapur	233,223
Add: Surplus during the year	<u>28,150</u>	Adv Itax & TDS	47,051
	431,545	Grant Receivable	
		(As per Annexure-3)	327,563
Total Rupees	<u>3,054,059</u>	Total Rupees	<u>3,054,059</u>

As per separate report attached

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

Siddhant Gandhi
Partner

Membership No.:454869
Gwalior Dated: 14.02.2022

UDIN: 22454869ACRCXW3494



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 31.03.2021

PROGRAMME EXPENDITURE

1 IGSSS Project - FC Fund:

Animator Travel	7,200
Project Coordinator Travel	3,600
Total Rupees	10,800

2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund

Participatory Baseline Internship Community	58,529
Demonstration of Hand Washing Station	61,069
Tr. of Volunteer on Water Quality Testing	10,110
Tr. of Yough & Women on Basic Concept of GWM	7,755
Water Quality Field Tasting Kit	56,850
Distribution of Hygiene Kit on Key Massages	123,200
Effective Relevant Hygiene Massages	59,472
Tr. Of Aganwadi Workers/Helpers	20,510
Tr. Of PRI Members on Safe Sanitation	9,575
Total Rupees	407,070

3 BRLF- Covid Relief FC Fund

Input support to the poor and vulnerable families for next cropping season	112,680
Strengthening of community based seed bank	29,990
Input support for cultivation of short duration food crop like	134,830
Input and asset support to migrant families for alternative livelihoods	150,000
Facilitation support to families to avail their entitlement announced by Govt.	8,500
Total Rupees	436,000

4 BRLF-EU Project_FC Fund:

Trg. of CEO's & Board of Director's of FPO's	18990
Establishment of Seed Bank	12160
Quarterly Review Meeting of Partners	4230
Capacity Enhancement of CBO's	43565
Total Rupees	78,945

5 Childline Project

Medical	523
Nutrition	3905
Shelter	19320
Mass Supply for Protective Gears	7980
Sanitization Item for CIF Team	3000
Travel	125858
Total Rupees	160,586

6 Head Office

Water Shed Programme	321,720
CMTYC Project	22,500
Solar Energy Expenses	50,000
Total Rupees	394,220
Grand Total Rupees	1,487,621



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2021

SALARY/HONORARIUM

(Amount in Rupees)

1 IGSSS Project - FC Fund	
Project Coordinator	39,000
Village Animators	48,000
Total Rupees	<u><u>87,000</u></u>
2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund	
Programme Coordinator	105,000
MIS Documentation Officer	11,000
Cluster Coordinator	133,000
Local Travel	39,952
Total Rupees	<u><u>288,952</u></u>
3 BRLF-EU Project_FC Fund:	
Programme Manager	330330
MIS Officer	206456
Cluster Coordinator	495496
Cluster Facilitators	333960
Local (Assigned to the Action)	12965
Local Travel-Partners	30165
Vehicle Cost	26568
Travel for Trainings-Partners	68518
Total Rupees	<u><u>1,504,458</u></u>
4 Unicef Project	
Programme Manager	60,000
Total Rupees	<u><u>60,000</u></u>
5 Childline Project	
Coordinator	168,000
Counsellor	63,200
Team Member	576,000
Volunteer	72,000
Total Rupees	<u><u>879,200</u></u>
6 PLA Project	
Block Coordinator	696,000
Accountant (Part Time)	36,000
Programme Coordinator Distt. Level	360,000
Total Rupees	<u><u>1,092,000</u></u>
Grand Total Rupees	<u><u>3,911,610</u></u>



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2021

ADMINISTRATION EXPENDITURE

	(Amount in Rupees)
1 IGSSS Project - FC Fund	
Office Rent/Maintenance	8,400
Printing & Stationery	110
Telephone & Internet Exp.	1,895
Bank Charges	442
Accountant Honorarium	7,500
Total Rupees	<u>18,347</u>
2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund	
Admin (Office+Communication+Stationery)	41,303
Chief Functionary (Part Time)	30,000
Accountant (Part Time)	72,000
Local Travel	8,630
Total Rupees	<u>151,933</u>
3 BRLF-EU Project_FC Fund:	
Field Office Rent	59500
Office Consumables-Office Supplies	19577
Other Services (Fax/Tel/Electricity etc)	27458
Project Director	161035
Account Officer	123874
Total Rupees	<u>391,444</u>
4 UNICEF Project	
Bank Charges	266
Office Rent	27,500
Misc. Expenses	1,773
Total Rupees	<u>29,539</u>
5 Childline Project	
Office Rent	60,000
Miscellaneous Expenses	33,454
Telephone & Internet	28,319
Awareness Material	2,540
Legal & Professional Charges	5,000
Accountant Salary	30,000
Computer Maintenance	5,080
Meeting & Training	6,270
Printing & Stationery	7,885
Total Rupees	<u>178,548</u>
6 PLA Project	
Office Rent	66,000
Office Expenses	55,770
Bank Charges	1,606
Travel Expenses	8,624
Total Rupees	<u>132,000</u>
7 Head Office	
Bank Charges	1,736
Electricity Charges	5,553
Office Rent	27,500
Postage & Courier Charges	1,594
Travel Expenses	8,720
Legal & Professional Charges	14,950
Printing & Stationery	2,602
Total Rupees	<u>62,655</u>
Grand Total Rupees	<u>964,466</u>



PARKET SAMAJ SEVA SANSTHA, GWALIOR
Schedule D to and forming part of Income & Expenditure Statement For the year ended 31.03.2021

CAPITAL EXPENDITURE

1 Integrated WASH Approach in Samah District Project-JBCF FC Fund	
GPS Device	22,500
Laptop	65,000
Printer	13,000
Total Rupees	<u>100,500</u>



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

S. NO.

PARTICULARS

BALANCE AS ON 01.04.2020

ADDITION DURING THE YEAR

DISCARDED/ TRFD. DURING THE YEAR

TOTAL AS AT 31st MARCH 2021

1 BRLF-EU Project, FC Fund:

1	Vehicle Act:va MP07 SL 158:	59,050	0	0	59,050
2	Lapto	59,500	0	0	59,500
3	Printer	4,500	0	0	4,500
4	Office Furniture	20,866	0	0	20,866
	Total Rupees	153,946			153,946

2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund

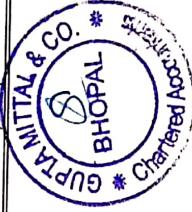
1	GPS Device	-	22,538	-	22,538
2	Lapto	-	65,000	-	65,000
3	Printer	-	18,000	-	18,000
	Total Rupees		105,538		105,538
1	Mike Systems	9,900	-	-	9,900
2	LCD Projector	39,269	-	-	39,269
	Total Rupees	49,169			49,169

3 Childline India Project

1	Computer & Printer	44,901	-	-	44,901
2	Furniture & Fixture	25,001	-	-	25,001
	Total Rupees	69,902			69,902

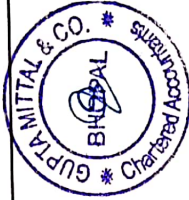
4 Head Office

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	28,490	-	-	28,490
9	LCD Projector	53,875	-	-	53,875
10	Tally 9 Accounting Software	27,000	-	-	27,000
	Total Rupees	1,550,858			1,550,858
	Grand Total Rupees	1,823,875	105,538		1,929,413



Project	1	2	3		4	(2+3-4)=5
			In Cash	IN KIND		
UNSPENT/(GRANT RECEIVABLE)	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		
			Bank Intt			(3* 665)
IGSSS Project	82,543	-	1,938		1,938	-
Integrated WASH Approach in Damron District Project-JSCF FC Fund	-	948,000	5,493		953,493	-
BRLF-Covid Relief	-	436,000	-		436,000	-
BRLF-EU Project	1,070,588	889,375	14,884		1,974,847	-
Participatory Learning and Action Project	21,146	1,224,000	12,538		1,224,000	33,684
BRLF Project	-	-	-		-	-
Unicef Project	85,217	-	4,322		89,539	-
Childline India Project	197,551	682,792	8,410		1,218,334	(329,581)
Head Office Solar Project	-	50,000	-		50,000	-
Head Office Rotary Club	(56,224)	370,000	-		313,776	-
Head Office Community The Youth, New Delhi	-	22,500	-		22,500	-
Head Office Interest	-	-	12,165		12,165	-
Total Rupees	1,400,821	4,622,667	59,750		6,410,801	(327,563)

* Utilization during the year includes Interest from Bank during the year of Rs.59750/-



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

Acknowledgement Number -215311870150222



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of PARHIT SAMAJ SEVA SANSTHAAAJP0262B [name of the trust or institution] as at 31st March 2021 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 abovenamed Institution 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	Siddhant Gandhi
Membership Number	454869
Firm Registration Number	009973C
Date of Audit Report	14-Feb-2022
Place	122.168.126.50
Date	15-Feb-2022

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	₹ 64,69,235
2. Whether the Institution 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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 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	Not Applicable, -
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(1B) ? 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 purposes 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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 Yes

Sl. No.	Detail	Amount
1	Honrarium - Raghvendra Singh	₹ 3,14,200

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution 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

