

Certificate to be given by Chartered Accountant

We have audited the account of **PARHIT SAMAJ SEVA SANSTHA, Gwalior- 474012 (M.P.)** **REGISTRATION NO 3841/M.P.** for the year ending the **31st March, 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution receivable at the beginning of the year is **Rs. 31666/-**
- ii) Foreign Contribution was received by the Association during the year was **Rs 10,10,475/-**.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 6,557/-** was received by the Association during the financial year **2021-22**.
- iv) The balance of unspent grant with the Association at the end of the year **2021-22** was **Rs. 360240/-**.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

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

Shilpa Gupta
Partner

Membership No: 403763
Gwalior: Dated: 29.12.2022
UDIN: 22403763BGJZAI7086



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
 (Foreign Contribution Fund)

RECEIPTS

PAYMENTS

To Opening Balance:		By	Programe Expenses	
Balance with Bank	15,782	(As per Schedule-A)		534,926
.. Grant in Aid Received from:		..	Salary/Incentive & Honorarium	
IGSSS Project	-	(As per Schedule-B)		88,000
JSCF Project	-	..	Administration Expenses:	
Dasra Covid Relief Project	1,010,475	(As per Schedule-C)		2,200
BRLF-EU Project	-	..	Capital Expenditure:	
	1,010,475	(As per Schedule-D)		-
.. Interest from Bank	6,557	..	Closing Balance:	
		Balance with SBI		392,557
		Balance with HDFC Bank		12,080
		Advances		3,051
Total Rupees	1,032,814	Total Rupees		1,032,814

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES

ASSETS

Capital Reserve Fund	259,484	Fixed Assets		259,484
Unspent Grant	391,906	Current Assets:		
Advances	47,448	Balance with Bank on SBI	392,557	
		Balance with Bank on HDFC Bank	12,080	404,637
		Grant Receivable		31,666
		Advances		3,051
Total Rupees	698,838	Total Rupees		698,838

As per separate report attached

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

Shilpa Gupta
 Partner

Membership No.: 403763
 Gwalior, Dated: 29.09.2022



For Parhit Samaj Seva Sanstha

(Handwritten Signature)

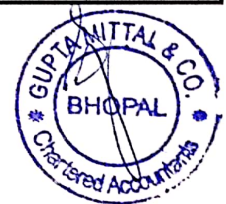
Secretary

(Handwritten Signature)
 Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-A to and forming part of Receipts & Payments Account For the year ended 31.03.2022
(Foreign Contribution Fund)

PROGRAMME EXPENDITURE		
Animator Travel		-
Project Coordinator Travel		-
	Total Rupees	-
Participatory Baseline Internship Community		-
Demonstration of Hand Washing Station		-
Tr. of Volunteer on Water Quality Testing		-
Tr. of Yough & Women on Basic Concept of GWM		-
Water Quality Field Tasting Kit		-
Distribution of Hygiene Kit on Key Messages		-
Effective Relevant Hygiene Messages		-
Tr. Of Aganwadi Workers/Helpers		-
Tr. Of PRI Members on Safe Sanitation		-
	Total Rupees	-
Input support to the poor and vulnerable families for next cropping season		-
Strengthening of community based seed bank		-
Training and Capacity Building		29960
Input and asset support to migrant families for alternative livelihoods		460,000
Awareness Camps		44,966
	Total Rupees	534,926
Trg. of CEO's & Board of Director's of FPO's		0
Establishment of Seed Bank		0
Quarterly Review Meeting of Partners		0
Capacity Enhancement of CBO's		0
	Total Rupees	-
	Grand Total Rupees	534,926



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-B to and forming part of Receipts & Payments Account For the year ended 31.03.2022
 (Foreign Contribution Fund)

SALARY/HONORARIUM

(Amount in Rupees)

IGSSS Project - FC Fund
 Project Coordinator
 Village Animators

Total Rupees

Programme Coordinator
 MIS Documentation Officer
 Cluster Coordinator
 Local Travel

Programme Manager
 MIS Officer
 Cluster Coordinator
 Cluster Facilitators
 Local (Assigned to the Action)
 Local Travel-Partners
 Vehicle Cost
 Travel for Trainings-Partners

Project Coordinator
 Field Coordinator

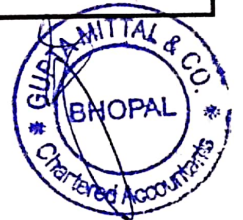
Total Rupees
Grand Total Rupees

55000

33000

88,000

88,000



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Receipts & Payments Account For the year ended 31.03.2022
(Foreign Contribution Fund)

ADMINISTRATION EXPENDITURE

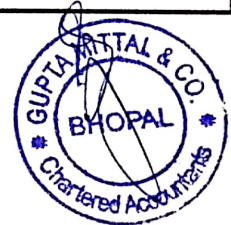
IGSSS Project - FC Fund		(Amount in Rupees)	
Office Rent/Maintenance			-
Printing & Stationery			-
Telephone & Internet Exp.			-
Bank Charges			-
Accountant Honorarium			-
	Total Rupees		-
Admin (Office+Communication+Stationery)			-
Chief Functionary (Part Time)			-
Accountant (Part Time)			-
Local Travel			-
Field Office Rent			
Office Consumables-Office Supplies			
Other Services (Fax/Tel/Electricity etc)			
Project Director			
Account Officer			
Bank Charges			2200
	Total Rupees		2,200
	Grand Total Rupees		2,200

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-D to and forming part of Receipts & Payments Account For the year ended 31.03.2022
(Foreign Contribution Fund)

CAPITAL EXPENDITURE

GPS Device			-
Laptop			-
Printer			-
	Total Rupees		-



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2022
 (Foreign Contribution Fund)

EXPENDITURE		INCOME	
To Programme Expenses (As per Schedule-A)	534,926	By Grant in Aid (As per Annexure-1)	618,569
.. Salary/Incentive & Honorarium (As per Schedule-B)	88,000	.. Interest from Bank	6,557
.. Administration Expenses: (As per Schedule-C)	2,200		
.. Capital Expenditure: (As per Schedule-D)	-		
Total Rupees	<u>625,126</u>	Total Rupees	<u>625,126</u>

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES		ASSETS	
Capital Reserve Fund	259,484	Fixed Assets	259,484
Unspent Grant	391,906	Current Assets:	
Advances	47,448	Balance with Bank on SBI	392557
		Balance with Bank on HDFC Bank	<u>12080</u> 404,637
		Grant Receivable	31,666
		Advances	3,051
Total Rupees	<u>698,838</u>	Total Rupees	<u>698,838</u>

As per separate report attached

For Gupta Mittal & Co.
 Firm Registration No.:0099736
 Chartered Accountants

Shilpa Gupta
 Partner
 Membership No.:403783
 Gwalior, Dated: 29.09.2022



For Parhit Samaj Seva Sanstha

[Signature]

Secretary

[Signature]

Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE - 1 to and forming part of Balance Sheet as at 31.03.2022
UNSPENT (GRANT RECEIVABLE)

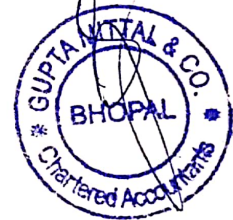
Project	Unspent Grant (-) Grant Receivable as Per Last Account	Grant Received during the year			Applied during the year	Unspent Grant (-) Grant Receivable at the end of year
		In Cash	IN KIND	Bank Intt		
1	2	3			4	(2+3-4)=5
NGSSB Project						
Integrated WASH Approach in Deomoh District Project, JSOF FC Fund	(31,666)	-	-	356	-	(31,310)
BRLF Covid Relief	-	-	-	-	-	-
BRLF EU Project	-	-	-	-	-	-
Covid Relief Dastra	-	-	-	-	-	-
Total Rupees	-	1,010,475	-	6,201	625,126	391,550
	(31,666)	1,010,475	-	6,557	625,126	360,240

* Utilization during the year includes Interest from Bank during the year of Rs 6557/-



PARHIT SAMAJ SEVA SANSTHA, GWALIORSchedule-A to and forming part of Income & Expenditure Statement For the year ended 31.03.2022
(Foreign Contribution Fund)**PROGRAMME EXPENDITURE**

1 IGSSS Project - FC Fund:	
Animator Travel	-
Project Coordinator Travel	-
Total Rupees	-
2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund	
Participatory Baseline Internship Community	-
Demonstration of Hand Washing Station	-
Tr.of Volunteer on Water Quality Testing	-
Tr.of Yough & Women on Basic Concept of GWM	-
Water Quality Field Tasting Kit	-
Distribution of Hygiene Kit on Key Massages	-
Effective Relevant Hygiene Massages	-
Tr. Of Aganwadi Workers/Helpers	-
Tr. Of PRI Members on Safe Sanitation	-
Total Rupees	-
3 Covid Relief- Dasra	
Input support to the poor and vulnerable families for next cropping season	-
Strengthening of community based seed bank	-
Training and Capacity Building	29960
Input and asset support to migrant families for alternative livelihoods	460,000
Awareness Camps	44,966
Total Rupees	534,926
4 BRLF-EU Project_FC Fund:	
Trg. of CEO's & Board of Director's of FPO's	0
Establishment of Seed Bank	0
Quarterly Review Meeting of Partners	0
Capacity Enhancement of CBO's	0
Total Rupees	-
Grand Total Rupees	534,926



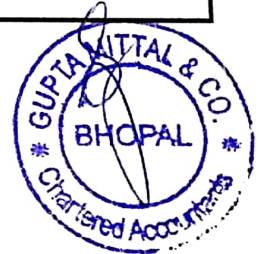
PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2022
(Foreign Contribution Fund)

SALARY/HONORARIUM

(Amount in Rupees)

1 IGSSS Project - FC Fund		
Project Coordinator		-
Village Animators		-
Total Rupees		-
2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund		
Programme Coordinator		-
MIS Documentation Officer		-
Cluster Coordinator		-
Local Travel		-
		-
3 BRLF-EU Project_FC Fund:		
Programme Manager		
MIS Officer		
Cluster Coordinator		
Cluster Facilitators		
Local (Assigned to the Action)		
Local Travel-Partners		
Vehicle Cost		
Travel for Trainings-Partners		
Dasra Covid Relief- Dasra		
Project Coordinator		55000
Field Coordinator		33000
Total Rupees		88,000
Grand Total Rupees		88,000



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2022
(Foreign Contribution Fund)

ADMINISTRATION EXPENDITURE

		(Amount in Rupees)
1 IGSSS Project - FC Fund		
Office Rent/Maintenance		-
Printing & Stationery		-
Telephone & Internet Exp.		-
Bank Charges		-
Accountant Honorarium		-
Total Rupees		<u>-</u>
2 Integrated WASH Approach in Damoh District Project-JSCF FC Fund		
Admin (Office+Communication+Stationery)		-
Chief Functionary (Part Time)		-
Accountant (Part Time)		-
Local Travel		-
Total Rupees		<u>-</u>
3 BRLF-EU Project_FC Fund:		
Field Office Rent		
Office Consumables-Office Supplies		
Other Services (Fax/Tel/Electricity etc)		
Project Director		
Account Officer		
4 Covid Relief- Dasra		
Bank Charges		2200
Total Rupees		<u>2,200</u>
Grand Total Rupees		<u><u>2,200</u></u>

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-D to and forming part of Income & Expenditure Statement For the year ended 31.03.2022
(Foreign Contribution Fund)

CAPITAL EXPENDITURE

1 Integrated WASH Approach in Damoh District Project-JSCF FC Fund		
GPS Device		-
Laptop		-
Printer		-
Total Rupees		<u>-</u>



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE		INCOME	
To Programme Expenditure:	717,604	By Grant in Aid	2,279,173
.. Salary/Incentive & Honorarium	1,358,600	.. Interest from Bank	36,202
.. Administration Expenses:	278,667	.. Contribution Received	73,200
.. Capital Expenditure:	-	.. Miscellaneous Income	-
.. Surplus: Being Excess of Income over Expenditure transferred to Balance Sheet	33,704		
Total Rupees	<u><u>2,388,575</u></u>	Total Rupees	<u><u>2,388,575</u></u>

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES		ASSETS	
Capital Reserve Fund	1,929,413	Fixed Assets:	1,929,413
Corpus Fund	466,499		
Unspent Grant	430,293	Current Assets:	
Advances	576,139	Cash in Hand	15,404
		Balance with Bank	<u>894,445</u>
		FDRs with PNB Bahodapur	909,849
		Advances	245,433
		Adv Itax & TDS	3051
Surplus:			47,051
As per last Account	431,544		
Add: Surplus during the year	<u>33,704</u>	Grant Receivable	732,795
	465,248		
Total Rupees	<u><u>3,867,592</u></u>	Total Rupees	<u><u>3,867,592</u></u>

As per separate report attached

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

Shilpa Gupta
Partner

Membership No.: 403763
Gwalior: Dated: 29.09.2022



For Parhit Samaj Seva Sanstha

(Signature)

Secretary

(Signature)
Treasurer