

AUDITORS' REPORT

We have examined the Balance Sheet of **PARHIT SAMAJ SEVA SANSTHA, GWALIOR (Institution)** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been maintained by the above-named Institution so far as appears from our examination of books of accounts, subject to the comments given below:

In our opinion and to the best of our information and according to the explanation given to us the said account gives a true & fair view:

- I) In the case of the Balance Sheet of the state of affairs the above-named institution as at 31st March 2024 and;
- II) In the case of deficit of Income & Expenditure Account of the above-named institution for the year ended on that date.

For Gupta Mittal & Co.

Firm Registration No.:009973C

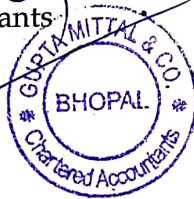
Chartered Accountants:

Shilpa Gupta
Partner

Membership No.:403763

Dated: 26.09.2024

UDIN: 24403763BKCMZ9465



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	Amount	INCOME	Amount
To Programme Expenditure:	82,79,067	By Grant in Aid	1,02,97,032
.. Salary/Incentive & Honorarium	14,82,350	.. Interest from Bank	64,295
.. Administration Expenses:	7,47,990		
.. Capital Expenses:	1,09,050		
		.. Deficit:	
		Being Excess of Expenditure over	
		Income transferred to Balance Sheet	2,57,130
Total Rupees	<u>1,06,18,457</u>	Total Rupees	<u>1,06,18,457</u>

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	20,38,463
Capital Reserve Fund	20,38,463		
Unspent Grant	7,97,647		
Advances	3,15,316	Current Assets:	
Expenses Payable	37,024	Cash in Hand	15,405
		Balance with Bank	<u>9,49,554</u>
Surplus/(Deficit)			
As per last Account	2,88,670	Adv Itax & TDS	47,051
Add/(less): Surplus/(Deficit) during the year	<u>(2,57,130)</u>	31,540	
		Grant Receivable	6,36,016
Total Rupees	<u>36,86,489</u>	Total Rupees	<u>36,86,489</u>

(0)

As per separate report attached

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



Shilpa Gupta
 Partner
 Membership No.: 403763
 Bhopal: Dated: 26-09-2024

For Parhit Samaj Seva Sanstha

[Signature]
 Secretary

[Signature]
 Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024
 (Head Office)

Expenditure		Income	
To Programme Expenditure:			
Farm Extension	1,08,000		
Staff Insurance	13,700		
Relief Support expenses	11,000		
Office expenses	4,880		
Staff Training	3,540	1,41,120	
Interest Received:			
			-
			7,409
			<u>7,409</u>
Administration Expenditure:			
Miscellaneous expenses	1,03,000		
Legal & Professional charge	3,000		
Bank Charges	21		
Printing & Stationery	3,792		
Travel Expenses	7,234		
Tally Software updation	6,372	1,23,419	
Deficit			
Being Excess of Expenditure over			
Income transferred to Balance Sheet			
			2,57,130
Total Rupees	<u><u>2,64,539</u></u>	Total Rupees	<u><u>2,64,539</u></u>

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		ASSETS	
General Fund		Fixed Assets:	
As per last Account	4,66,499	(As per Annexure-1)	15,50,858
Capital Reserve Fund		Current Asstes:	
As per last Account	15,50,858	Cash in Hand	15,405
Surplus:		Balance with Bank:	
As per last Account	2,88,670	Punjab National Bank, Datia	10,402
Add: Surplus during the year	(2,57,130)	Punjab National Bank, Bahodapur	81,606
	31,540	SBI, Tikamgarh	33,652
Advances	1,73,489	SBI, Pohri	3,881
Advances_PLA Project	40,212	Advances to APPI Project	12,000
		Advances_Childline Project	4,95,000
Total Rupees	<u><u>22,62,598</u></u>	Advances to FC	12,743
		Other Current Assets	47,051
		Total Rupees	<u><u>22,62,598</u></u>

The Income & Expenditure Account and Balance Sheet setforth above have been prepared from the books of accounts of **PARHIT SAMAJ SEVA SANSTHA, GWALIOR** maintained for **HEAD OFFICE** for the period ended **31st MARCH 2024** and found the same to be in accordance therewith.

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



Shilpa Gupta
 Partner
 Membership No.:403763
 Bhopal: Dated: 26-09-2024

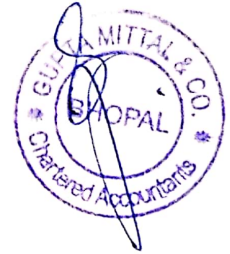
For Parhit Samaj Seva Sanstha

(Signature)
 Secretary

(Signature)
 Treasurar

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

S. No.	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR	DISCARDED/ TRFD. DURING THE YEAR	TOTAL AS AT 31st MARCH 2024
Head Office					
1	Computer & Printer	5,99,718	-	-	5,99,718
2	Electric Equipment	1,68,719	-	-	1,68,719
3	Furniture & Fixture	2,98,344	-	-	2,98,344
4	Office Equipment	49,985	-	-	49,985
5	Motor Cycle	2,58,112	-	-	2,58,112
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
Total Rupees		15,50,858	-	-	15,50,858



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024
(Unicef Project)

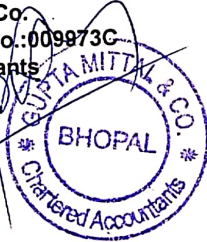
Expenditure	AMOUNT	Income	Income	AMOUNT
To Salary/ Honorarium:		By Grant in Aid:		
Programme Coordinator	-	Received from Unicef	-	
		Add: Unspent Grant from Prv. Year	1,321	
.. Administration Expenditure:			1,321	
Bank Charges	-	Less: Unspent Grant for the year	1,534	(213)
Office Rent	-			
Misc. Expenses	-	.. Interest from Bank		213
Surplus				
Being Excess of Income over Expenditure transferred to balance sheet				
Total Rupees	<u>-</u>	Total Rupees		<u>-</u>

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Reserve Fund	49,169	Fixed Assets:		
Sundry Creditors	23,873	Mike Systems	9,900	49,169
Unspent Grant	1,534	LCD Projector	39,269	20,000
		Advances Interunit		
Total Rupees	<u>74,576</u>	Current Asstes:		
		Balance with SBI, Shivpuri		5,407
		Total Rupees		<u>74,576</u>

The Income & Expenditure Account and Balance Sheet setforth above have been prepared from the books of accounts of PARHIT SAMAJ SEVA SANSTHA, GWALIOR maintained for Unicef Project for the period ended 31st MARCH 2024 and found the same to be in accordance therewith.

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



Shilpa Gupta
 Partner
 Membership No.: 403763
 Bhopal: Dated: 26-09-2024

For Parhit Samaj Seva Sasntha

(Signature)
 Secretary

(Signature)
 Treasurar

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, 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward unspent foreign contribution at the beginning of the year on 01.04.2023 was is **Rs. 1,97,264/-**
- ii) Foreign Contribution was received by the Association during the year was **Rs. 62,03,319/-**
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 10,799/-** was received by the Association during the financial year **2023-24.**
- iv) The balance of unspent grant with the Association at the end of the year **2023-24** was **Rs. 6,49,491/-.**
- 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

Bhopal: Dated: 29.11.2024

UDIN: 24403763BKCXNY6150



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
 (Foreign Contribution Fund)

RECEIPTS		PAYMENTS	
To Opening Balance:		By Programme Expenses	
Balance with Bank	2,71,256	(As per Schedule-A)	50,40,556
Advances	-		
.. Grant in Aid Received from:		.. Salary/Incentive & Honorarium	
Jiv Daya Foundation	8,77,889	(As per Schedule-B)	3,78,750
Dasra Covid Relief Project	-		
TDH Programme	53,25,430	.. Administration Expenses:	
	<u>62,03,319</u>	(As per Schedule-C)	2,63,266
.. Interest from Bank	10,799	.. Capital Expenditure:	
		(As per Schedule-D)	1,09,050
		.. Closing Balance:	
		Balance with SBI	33,493
		Balance with HDFC Bank	6,60,259
Total Rupees	<u>64,85,374</u>	Total Rupees	<u>64,85,374</u>

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		ASSETS	
Capital Reserve Fund	3,68,534	Fixed Assets	3,68,534
Unspent Grant	6,80,694	Current Assets:	
Expense Payable	9,000	Balance with Bank on SBI	33,493
Advances	35,261	Balance with Bank on HDFC Bank	<u>6,60,259</u>
		Grant Receivable	31,203
Total Rupees	<u>10,93,489</u>	Total Rupees	<u>10,93,489</u>

As per separate report attached

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

For Parhit Samaj Seva Sanstha

Shilpa Gupta
 Partner

Membership No.:403763
 Bhopal: Dated: 26-09-2024



(Signature)

Secretary

(Signature)
 Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
Schedule-A to and forming part of Receipts & Payments Account For the year ended 31.03.2024
(Foreign Contribution Fund)

PROGRAMME EXPENDITURE

Jiv Daya Foundation	
Cost of Amul Spray Milk Powder, Biscuit	7,14,029
Gas, utensils, Steel Glass	5,767
Honorarium for Village Worker	98,504
Biscuit	63,575
Rashan Kit	1,90,437
Clothes and Shoes	1,900
	-
Total Rupees	10,74,212
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	-
Input and asset support to migrant families for alternative livelihoods	-
Awareness Camps	-
	-
Total Rupees	-
TDH Programme- Shivpuri	
Remedial Education	51,700
Library books	2,00,945
Storage unit for library	1,49,200
Talent development session	64,848
Children groups meeting	46,380
Children cultural group training	96,684
Village child protection committees	25,600
Children interface meeting with local Governance	11,962
Annual Sport events	30,964
Change agents / Community mobilisor	7,87,875
Right to education Camps	14,760
SDMS strengthening	25,000
Summer camp	2,32,320
Quarterly training on food security & nutrition	28,400
Community food exhibition	31,418
Youth led climate actions	11,680
Campaign on Restoration of damaged ecology	31,028
Participation in national youth environmental	5,055
Community Health Review Camps	29,920
Healthy Eating	21,290
Youth climate action group formation	20,645
Vocational training for youth	2,83,200
Livelihood support for womens	5,47,200
Interface meeting with mine owner	13,436
Training for women forum Representatives	25,550
Training on mineral sector governance and mine worker	70,220
DMFT Representatives	12,344
Training on social justice & development scheme	40,462
IEC Material	54,550
Travel of cluster coordinator	75,000
Travel of project coordinator	45,000
Travel of project Director	30,000
Monthly Review Meeting expenses	47,200
Cluster coordinator	3,63,600
Project coordinator	3,78,750
Staff Training / Exposure visit	49,971
	-
Total Rupees	39,54,157
Grand Total Rupees	-



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-B to and forming part of Receipts & Payments Account For the year ended 31.03.2024
 (Foreign Contribution Fund)

SALARY/HONORARIUM

IGSSS Project - FC Fund

(Amount in Rupees)

Project Coordinator
 Village Animators

Total Rupees

-
 -
 -

TDH Programme- Shivpuri

Accountant Salary
 Project Director

151500
 2,27,250

-
 -

3,78,750

Dasra Covid Relief- Dasra

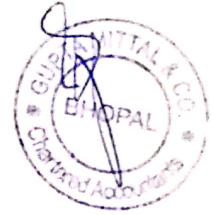
Project Coordinator
 Field Coordinator

Total Rupees
Grand Total Rupees

65000
 39000

1,04,000

4,82,750



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-C to and forming part of Receipts & Payments Account For the year ended 31.03.2024
(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		-

Jiv Daya Foundation

Bank Charges	3,744
Travel, Staff Food, loading charge	29,317
	-
	-
	33,061

TDH Programme- Shivpuri

Field Office Rent	150250
Communication, Stationary and Internet	29016
Audit Fees	10000
Consumables for Operation, maintenance	40,939
	230205

Dasra Covid Relief- Dasra

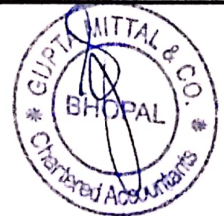
Bank Charges	-
Stationary Expense	-
Audit fees	-
	-
Total Rupees	-
Grand Total Rupees	2,63,266

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-D to and forming part of Receipts & Payments Account For the year ended 31.03.2024
(Foreign Contribution Fund)

CAPITAL EXPENDITURE

Camera	45,150
Laptop	63,900
	-
	-
Total Rupees	1,09,050



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024
 (Foreign Contribution Fund)

EXPENDITURE		INCOME	
To Programe Expenses (As per Schedule-A)	50,16,884	By Grant in Aid (As per Annexure-1)	57,51,092
.. Salary/Incentive & Honorarium (As per Schedule-B)	3,78,750	.. Interest from Bank	10,799
.. Administration Expenses: (As per Schedule-C)	2,57,207		
.. Capital Expenditure: (As per Schedule-D)	1,09,050		
Total Rupees	<u>57,61,891</u>	Total Rupees	<u>57,61,891</u>

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		ASSETS	
Capital Reserve Fund	3,68,534	Fixed Assets	3,68,534
Unspent Grant	6,80,694	Current Assets:	
Expense Payable	9,000	Balance with Bank on SBI	33493.46
Advances	35,261	Balance with Bank on HDFC Bank	<u>660259</u> 6,93,752
		Grant Receivable	31,203
		Advances	-
Total Rupees	<u>10,93,489</u>	Total Rupees	<u>10,93,489</u>

As per separate report attached

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

For Parhit Samaj Seva Sanstha



Shilpa Gupta
 Partner
 Membership No.:403763
 Bhopal: Dated: 26-09-2024

Secretary

Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-A to and forming part of Income & Expenditure Statement For the year ended 31.03.2024
 (Foreign Contribution Fund)

PROGRAMME EXPENDITURE

1 IGSSS Project - FC Fund:		
Animator Travel		-
Project Coordinator Travel		-
Total Rupees		-
2 Jiv Daya Foundation		
Cost of Amul Spray Milk Powder, Biscuit		7,14,029
Gas, utensils, Steel Glass		5,767
Honorarium for Village Worker		1,07,505
Biscuit		63,575
Rashan Kit		1,90,437
Clothes and Shoes		1,900
Total Rupees		10,83,212
3 Covid Relief- Dasra		
Skilling and livelihood		-
Strengthening of community based seed bank		-
Training and Capacity Building		-
Total Rupees		-
4 BRLF-EU Project_FC Fund:		
Trg. of CEO's & Board of Director's of FPO's		-
Establishment of Seed Bank		-
Quarterly Review Meeting of Partners		-
Capacity Enhancement of CBO's		-
Total Rupees		-
5 TDH Programme- Shivpuri		
Remedial Education		51,700
Library books		2,00,945
Storage unit for library		1,49,200
Talent development session		64,848
Children groups meeting		46,380
Children cultural group training		96,684
Village child protection committees		25,600
Children interface meeting with local Governance		11,962
Annual Sport events		30,964
Change agents / Community mobilisor		7,87,875
Right to education Camps		14,760
SDMS strengthening		25,000
Summer camp		2,32,320
Quarterly training on food security & nutrition		28,400
Community food exhibition		31,418
Youth led climate actions		11,680
Campaign on Restoration of damaged ecology		31,028
Participation in national youth environmental		5,055
Community Health Review Camps		29,920
Healthy Eating		21,290
Youth climate action group formation		20,645
Vocational training for youth		2,83,200
Livelihood support for womens		5,47,200
Interface meeting with mine owner		13,436
Training for women forum Representatives		25,350
Training on mineral sector governance and mine worker		49,935
DMFT Representatives		12,344
Training on social justice, & development scheme		40,462
IEC Material		54,550
Travel of cluster coordinator		75,000
Travel of project coordinator		45,000
Travel of project Director		30,000
Monthly Review Meeting expenses		47,200
Cluster coordinator		3,63,600
Project coordinator		3,78,750
Staff Training / Exposure visit		49,971
Total Rupees		39,33,672
Grand Total Rupees		39,33,672



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2024
 (Foreign Contribution Fund)

SALARY/HONORARIUM

		(Amount in Rupees)
1	IGSSS Project - FC Fund	
	Project Coordinator	-
	Village Animators	-
	Total Rupees	-
2	TDH Programme- Shivpuri	
	Accountant Salary	151500
	Project Director	2,27,250
		-
		3,78,750
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	
4	Dasra Covid Relief- Dasra	
	Project Coordinator	-
	Field Coordinator	-
	Total Rupees	-
	Grand Total Rupees	3,78,750



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2024
 (Foreign Contribution Fund)

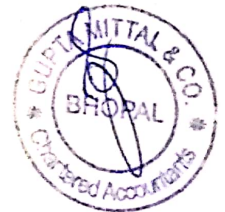
ADMINISTRATION EXPENDITURE

	(Amount in Rupees)
1 IGSSS Project - FC Fund	
Office Rent/Maintenance	-
Printing & Stationery	-
Telephone & Internet Exp.	-
Bank Charges	-
Accountant Honorarium	-
Total Rupees	-
2 Jiv Daya Foundation	
Bank Charges	3,744
Travel, Staff Food, loading charge	29,317
	-
	-
	33,061
3 TDH Programme- Shivpuri	
Field Office Rent	150250
Communication, Stationary and Internet	28922
Audit Fees	10000
Consumables for Operation, maintenance	34,974
	2,24,146
4 Covid Relief- Dasra	
Bank Charges	-
Stationary Expense	-
Audit fees	-
Total Rupees	-
Grand Total Rupees	-

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 Schedule-D to and forming part of Income & Expenditure Statement For the year ended 31.03.2024
 (Foreign Contribution Fund)

CAPITAL EXPENDITURE

1 TDH Shivpuri	45,150
Camera	63,900
Laptop	-
Total Rupees	1,09,050



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
 ANNEXURE- 1 to and forming part of Balance Sheet as at 31.03.2024
 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
		In Cash	IN KIND	Bank Intt		
JivDayaFound.	2,52,801	8,77,889	-	6,018	11,16,273	20,435
IGSSS	(31,310)	-	-	107	-	(31,203)
BRLF_EU	-	-	-	-		-
JSCF	-	-	-	-		-
Covid Relief Dasra	-	-		-	-	-
TDH Programme	(24,227)	53,25,430		4,674	46,45,618	6,60,259
TOTAL	1,97,264	62,03,319	-	10,799	57,61,891	6,49,490

