Gupta Mittal & Co. Chartered Accountants

HO:106, Block-A, Mahadev Parisar, Board Office Square, Shivaji Nagar, Bhopal – 462016 (M.P.) <u>Tel:</u> +91 755 2557788 Mob: +91 9893333301

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

BHOPAL

Chartered Accountants

Shilph Gupta

Partner

Membership No.:403763

Dated: 26.09.2024

UDIN: 24403763BKCXMZ9465

PARHIT SA	MAJ SEVA S	ANSTHA, GWALIOR	
INCOME & EXPENDITUR	RE STATEMENT FOR	R 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	1,06,18,457	Total Rupees	1,06,18,457
⊩ BAL	ANCE SHEET AS AT	31st MARCH 2024	
LIABILITIES		ASSETS	1
General Fund	4,66,499	Fixed Assets:	20,38,463
Capital Reserve Fund Unspent Grant	20,38,463 7,97,647		
Advances	3,15,316	Current Assets: Cash in Hand	15,405
Expenses Payable	37,024	Balance with Bank	9,49,554 9,64,959
Surplus/(Deficit) As per last Account 2,88		Adv Itax & TDS	47,051
Add/(less): Surplus/(Deficit) during the year (2,57	<u>,130)</u> 31,540	Grant Receivable	6,36,016
Total Rupees	36,86,489	Total Rupees	36,86,489
As per separate report attached For Gupta Mittal & Co Firm Registration No. 009973C Chartered Accountants Shilpa Gupta Partner Membership No.:403763		For Parhit Samaj Seva Sanstha Secretary	easurar
Bhopal:\Dated: 26-09-2024	*		

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: Interest from Bank on SB A/c 7,409 7,409 Interest from Bank on FDRs 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 Being Excess of Expenditure over 2,57,130 Income transferred to Balance Sheet 2,64,539 2,64,539 **Total Rupees Total Rupees BALANCE SHEET AS AT 31st MARCH 2024 ASSETS** LIABILITIES **General Fund Fixed Assets:** 15,50,858 4,66,499 (As per Annexure-1) As per last Account **Current Asstes:** Cash in Hand 15,405 Capital Reserve Fund Balance with Bank: As per last Account 15,50,858 10,402 Punjab National Bank, Datia 81,606 Punjab National Bank, Bahodapur Surplus: SBI, Tikamgarh 33,652 2.88.670 As per last Account 31,540 SBI, Pohri 3,881 1,44,946 Add: Surplus during the year (2,57,130)Advances to APPI Project 12,000 Advances Childline Project 1,73,489 4,95,000 Advances 40,212 Advances to FC 12,743 Advances_PLA Project Other Current Assets 47,051 22,62,598 Total Rupees 22,62,598 **Total Rupees** 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. For Parhit Samaj Seva Sanstha Firm Registration No. 009973C Chartered Accountants BHOPAL 必 Spred Accord Shilpa Gupta Secretory Partner Membership No.:403763

Bhopal: Dated: 26-09-2024

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

(Head	Office)
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S.	PARTICULARS	BALANCE AS	ADDITION	DISCARDED/	TOTAL AS
No.		ON	DURING THE	TRFD. DURING	AT 31st
		01.04.2023	YEAR	THE YEAR	MARCH 2024
Head	I 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 Cemaras	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



INCOME & EXPEND	ITURE STATEMENT	A SANSTHA, GWALIOR FOR THE YEAR ENDED 31st MARCH	2024	
- dia ma	(Unice	ef Project) Income		AMOUNT
xpenditure	AWIOONT	Income		
o Salary/ Honorarium: Programme Coordinator	_	By Grant in Aid: Received from Unicef	_	
•		Add: Unspent Grant from Prv. Yea	ar <u>1,321</u> 1,321	
Administration Expenditure: 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		-
Total Rupees		Total Nupees		-
1	BALANCE SHEET	AS AT 31st MARCH 2024		
IABILITIES		ASSETS		
Capital Reserve Fund	49,169	Fixed Assets:	9,900	
•	23,873	Mike Systems LCD Projector	39,269_	49,16
Sundry Creditors	20,070	Advances Interunit		20,00
Unspent Grant	1,534	Current Asstes: Balance with SBI, Shivpuri		5,40
Total Rupees	74,576	Total Rupees	,	74,57
The Income & Expenditure Account and Balance SANSTHA, GWALIOR maintained for Unicef Ptherewith.	e Sheet setforth above roject for the period e	sided 315t MAROTI 2024 and today are		SAMAJ SE ance
For Gupta Mittal & Co		For Parhit Samaj Seva Sasntha	l	
Firm Registration No. 009973C Chartered Accountants		0		
Shilpa Gupta Partner	•	Secretary	Z11C4 =	î î
Partnet Membership No.:403763 Bhopal: Dated: 26-09-2024				

	Programme Epistellium Carlon APP United Dubline PLA BAU Experiment Epistellium Carlon Carlo																		Membership No.:403763
PARTHI SAMP SEVA SANISTHA, GWALLOW PARTHI SAMP SEVA SANISTHA, GWALLOW PARTHI SAMP PARTHI	Part																		Partner
PARHIT SANAJ SETVA SANSTHA, GWALLUK PARHIT SANAJ SETVA SANSTHA, GW	Part																		Shilpa Gupta
PARHIT SANAJ SETVA SANDSTHA, GWARLOK PRA BRE PRABBE PRA BRE PRABBE PRA BRE PRABBE PRA BRE PRABBE PR	PARHITSANIASE Count County Coun																		
PARHIT SUNNINHA, SWALINK FAME F	PARHITICALINATION: PARHITI																		Chartered Accountants
PARHIT SANNSTHA, SWALIUK PARHIT SANNSTHA, SW	PAPER TRANSPIRA Control Contr)9973C	Firm Registration No.:0
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No.	PARHIT SAMAJ SEVA SANSTHA, GWALLOR Part	47 051	47 051				- 0,000			Adv Itax & TDS	+				0,10,00		1		The second secon
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Name Part	PARHIT SAMIAJ SEVA SANSTHA, GWALIOR PLA BRLF HO PRINCOME EXPENDITURE NOOME PRINCOME	15.405	15.405							Cash in Hand	+								
PARHIT SAMIAJ SEVA SANSTHA, GWALIUK PARHIT SANIAJ SEVA SANSTHA, GWALIUK PARHIT SAMIAJ SEVA SANSTHA, GWALIUK PARHIT SANIAJ SEVA SANIAJ	PARHIT SAMAJ SEVA SANSTHA, GWALIOR PARHIT SAMAJ SANSTHA, GWALIOR PARHIT SAMAJ SEVA SANSTHA, GWALIOR PARHIT SAMAJ SANSTHA, GWAL									Current Assets:	+	•		40.453		1.534	74.966	6,80,694	Unspent Grant
PARHIT SAMAJ SEVA SANSTHA, GWALIOR PROMITIRE PRO	PARHIT SAMAJ SEVA SANSTHA, GWALLOR PARHIT SAN	20,38,463	15,50,658			206'69	49,169		3,68,534	(As per Annexure 1)	+	4,66,499							General Fullo
No.	No. Part P	20 20 20 20 20 20 20 20 20 20 20 20 20 2	46 60 060			3	100			Fixed Assets:	+	15,50,858			706,60	49,109		0,00,00	Capital Fund
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NCOME & EXPENDITURE FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME & EXPENDITURE \$17,750 FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME & EXPENDITURE \$17,750 FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO Total INCOME FC Fund APPI Unicer Childline PLA BRLF HO FC Fund APPI Unicer Childline FC Fund APPI Unicer Childline FC Fund APPI Childline Ch	PARHIT SAMAJ SEVA SANSTHA, GWALIOR PLA INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 31st MARCH 2024 PLA BRLF HO FO FRITTE FOR THE YEAR ENDED 3																		
PARHIT SAMAJ SEVA SANSTHA, GWALIUR PARHIT SAMARCH 2024 PARHIT PART THE YEAR ENDED 31st MARCH 2024	PARHIT SAMAJ SEVA SANSTHA, GWALIOR PLA INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 PLA PRI PRI PLA PRI PRI PLA PRI P								-		(2.46.130)	(2,46,130)	,	,					
NOME EXPENDITURE F.C. Fund APP Unicef Childline PLA BRLF HO Total INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME F.C. Fund APPI Unicef Childline PLA BRLF HO Total INCOME F.C. Fund APPI Unicef Childline PLA BRLF HO Total INCOME F.C. Fund APPI Unicef Childline PLA BRLF HO Total INCOME F.C. Fund APPI Unicef Childline PLA BRLF HO F.C. Fund APPI Unicef Childline F.C. Fund APPI F.C. Fund	PARHIT SAMAJ SEVA SANSTHA, GWALIOR NCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME Received from S.5.373 C.5.3.319 C	1,02,97,032	-	6,50,000	(374)	- 1	(213)	34.06.064	-										
Nome & Expenditure: FC Fund APP Unicef Childline PLA BRLF HO Total INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024	PARHIT SAMAJ SEVA SANSTHA, GWALIOR NICOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 APPI Unicef Childline PLA BRLF HO Total INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef FC Fund APPI Unicef Childline FC Fund APPI Unicef FC Fund APPI Unicef Childline	•	-	1		1	-		+		1 09 050			,	•	-		Г	
PARHIT SAMAJ SEVA SANSTHA, GWALIOK	NCOME & EXPENDITURE FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO Total NCOME FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef	1,02,97,032		- 1	(374)		(213)	34 06 064		Aud. Glailt Necelvable duling die year									-
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO PLA BR	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME INCOME TOTAL INCOME INCOME TOTAL INCOME INCOME TOTAL INCOME TOTAL INCOME TOTAL INCOME TOT	6.36.016		- 1	. (3)	\top	(213)	34,00,004	+	Add: Opposition to the season	1,41,990	1,23,419	31,737	1	01,001			7	
Programme Expenditure: 63,783 3,09,530 1,41,120 Salary/Incentive & Honorarium As per Schedule -B) 3,78,750 4,25,000 3,09,500 3,09,500 3,09,500 1,82,350 1,48,350 4,25,000 3,09,500 3,09,500 1,48,350 4,25,000 1,48,350 4,25,000 1,48,350 4,25,000 1,48,350 4,25,000 1,48,350 4,25,000 1,48,350 4,04,53 4,0	NCOME & EXPENDITURE FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef FC Fund APPI	96 61 016		- 1	(374)	Т	(343)	14,900	╁	Less:Unspent Grant during the year		200	727 10		57 087	•	2.77.616	\neg	(As per Schedule -C)
PARHIT SAMA SEVA SANSTHA, GWALIOK	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline PLA BRLF HO FOFT THE YEAR ENDED 31st MARCH 2024 APPI Unicer Childline	7 97 646	.	0,00,000	40,079	(1,14,550)	1,321	34,81,030	+									enses:	Administration Exp
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO BRLF HO BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO BRLF	PARHIT SAMAJ SEVA SANSTHA, GWALIOR	1 04 58 663		8 50 000	40,079	144050	1,321	34,81,030	1-	Add:Unspent Grant for Previous Year	14,82,350		3,09,000		3,69,600		4,22,000	0,10,100	(As per scriedule -D)
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO PROTECTION FC Fund APPI Unicef Childline PLA BRLF HO PROTECTION FC Fund APPI Unicef Childline PLA BRLF HO	PARHIT SAMAJ SEVA SANSTHA, GWALIOR PENDITURE FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO HO Total BRLF HO Total BRLF HO STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Childline PLA BRLF HO Total BRLF HO Total BRLF HO APPI Unicef	37 75 334		0.00,000	10000	(1,14,300)			61,47,782								25,000	3 78 750	., Salary/ilicellule of
PARHIT SAMAJ SEVA SANSTHA, GWALIUK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Unicef Childline PLA BRLF HO Total INCOME INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO FC Fund APPI Unicef Childline PLA BRLF	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 Programme Expenditure: Programme Expenditure: APPI Unicef Childline PLA BRLF HO Total INCOME PLA BRLF HO Total INCOME PLA BRLF HO Total INCOME PROGRAMME Expenditure: APPI Unicef Childline PLA BRLF HO Total INCOME PLA BRLF HO TOTAL HO TOTAL APPI Unicef Childline PLA BRLF HO TOTAL HO	66.83 733		6 50 000		6,13,702		-	55,537									Jonorarium	Colonificantive &
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 INCOME & EXPENDITURE STATEMENT F	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 PROGRAMME Expenditure: PROGRAMME Expenditure: Programme Expenditure: FC Fund FC Fund	0,00,00		0,00,000		20702		-	62,03,319		82,79,067	1,41,120	3,09,530		05,703		21,77,100	-	(As per scriedule -r.)
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO TOTAL INCOME	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO	73 53 674		6 40 000		00000				By Grant in Aid					63 703		27 47 750	fiture:	To Programme Expend
PARHIT SAMAJ SEVA SANSTHA, GWALIOK INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO TOTAL TOTA	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2024 FC Fund APPI Unicef Childline PLA BRLF HO Total INCOME FC Fund APPI Unicef Childline PLA BRLF HO TOTAL TOT												_					-	
NCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024	PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXDENDITIBLE STATEMENT FOR THE YEAR FUNDED 31% MARCH 2024	Total	ЮН	BRLF	PLA	Childline	Unicef	APPI	FC Fund	NCOME	Total I	НО	BRLF	PLA	Childline	Unicef	APPI	FC Fund	EXPENDITURE
_	_								2024	MENT FOR THE YEAR ENDED 31st MARCH	ITHE STATE	E & EXPEN	INCOM						
										_	SAMAJS	ARHI	_						

Gupta Mittal & Co. Chartered Accountants

HO:106, Block-A, Mahadev Parisar, Board Office Square, Shivaji Nagar, Bhopal – 462016 (M.P.) <u>Tel: +91</u> 755 2557788 Mob: +91 9893333301 Email:guptamittal01@gmail.com

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 31stMarch, 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

Parther

Membership No: 403763 Bhopal: Dated: 29.11.2024 UDIN: 24403763BKCXNY6150

DAI	ALC TIHS	ΛΔ.I SEVΔ	SANSTHA, GWALIOR	
			R THE YEAR ENDED 31st MARCH 2024	
		(Foreign Cont		
RECEIPTS			PAYMENTS	
To Opening Balance: Balance with Bank Advances		2,71,256	By Programe Expenses (As per Schedule-A)	50,40,556
Grant in Aid Received from: Jiv Daya Foundation Dasra Covid Relief Project	8,77,889	-	,, Salary/Incentive & Honorarium (As per Schedule-B)	3,78,750
TDH Programme	53,25,430	62,03,319	, Administration Expenses: (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 Balance with HDFC Bank	33,493 6,60,259
Total Rupees		64,85,374	Total Rupees	64,85,374
	BALAN	CE 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: Balance with Bank on SBI 33,493	
Expense Payable		9,000	Balance with Bank on HDFC Bank 6,60,259	6,93,752
Advances		35,261	Grant Receivable	31,20
Total Rupees		10,93,489	Total Rupees =	10,93,48
As per separate report attached				
For Gupta Mittal & Co.			For Parhit Samaj Seva Sanstha	
Shilpa Gupta Partner Jembership No.:403763 Phopal: Dated: 26-09-2024		J	Secretary Secretary Treasurar	

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, Buiscuit

Gas, utensils, Steel Glass Honorarium for Village Worker **Biscuit**

Rashan Kit Clothes and Shoes

Covid Relief- Dasra

Total Rupees

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 Library books Storage unit for library

Talent development session Children groups meeting

Children cultural group training Village child protection committees Children interface meeting with local Governance

Annual Sport events Change agents / Community mobilisor

Right to education Camps SDMS strengthening

Summer camp Quarterly training on food security & nutrition Community food exhibution

Youth led climate actions Campaign on Restoration of damaged ecology

Participation in national youth environmental Community Health Review Camps

Healthy Eating

Youth climate action group formation Vocational training for youth

Livelihood support for womens Interface meeting with mine owner

Training for women forum Representatives Training on mineral sector governance and mine worker

DMFT Representatives Training on social justice & development scheme

IEC Material

Travel of cluster coordinator Travel of project coordinator

Travel of project Director Monthly Review Meeting expenses

Cluster coordinator

Project coordinator

Staff Training / Exposure visit

Grand Total Rupees

Total Rupees

10,74,212

7,14,029

5,767 98,504

63,575

1,900

1,90,437

51,700 2,00,945 1,49,200

64,848 46,380

96,684

25,600

11,962 30,964

7,87,875 14,760

25,000 2,32,320 28,400

31,418 11,680 31,028

5,055 29,920 21,290 20,645

2,83,200 5,47,200 13,436

25,550 70,220 12,344

40,462 54,550 75,000 45,000

> 47,200 3,63,600 3,78,750

> > 49,971

30,000

39,54,157





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i a a a a a a a a a a a a a a a a a a a	VA SANSTHA, GWALIOR & Payments Account For the year ended 31.03.2024 ontribution Fund)
IGSSS Project - FC Fund Project Coordinator Village Animators	(Amount in Rupees)
Total Rupees	
TDH Programme- Shivpuri Accountant Salary Project Director	151500 2,27,250
,	3,78,750
Dasra Covid Relief- Dasra Project Coordinator	
Field Coordinator	65000
Total Rupees	39000 1,04,000
Grand Total Rupees	4,82,750



PARHIT SAMAJ SEVA SANST	HA GWALIOR
Payments	Account For the year ended 31.03.2024
ADMINISTRATION EXPENDITURE (Foreign Contribution	Fund)
ADMINISTRATION EXPENDITURE	
IGSSS Project - FC Fund	
Office Rent/Maintenance	(Amount in Rupees)
Printing & Stationery	
Telephone & Internet Exp.	- 1
Bank Charges	-
Accountant Honorarium	-
Total Rupees	-
liu Dava Farmatan	
Jiv Daya Foundation	
Bank Charges	3,744
Travel,Staff Food,loading charge	29,317
	-
	33,061
t	
TDH Programme- Shivpuri	1
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	-
Stattionary Expense	•
Audit fees	-
Total Rupees	- 2 22 222
Grand Total Rupees	2,63,266
PARHIT SAMAJ SEVA SANST	HA, GWALIOR
Schedule-D to and forming part of Receipts & Payments	
(Foreign Contribution	
CAPITAL EXPENDITURE	
Camera	45,150
Laptop	63,900
Total Rupees	1,09,050



PARHIT INCOME & EXPEND	SAMAJ SEVA	SANSTHA, GWALIOR FOR THE YEAR ENDED 31st MARCH 20	124
	(Foreign Con	tribution Fund)	724
EXPENDITURE	,	INCOME	
o Programe Expenses		Du Count in Aid	
(As per Schedule-A)	50,16,884	By Grant in Aid (As per Annexure-1)	57,51,092
Cata-allo-author 0.11	25/12/221	(is per immediate ty	01,01,002
, Salary/Incentive & Honorarium (As per Schedule-B)		,, Interest from Bank	10,799
(/ to per defiedule-b)	3,78,750		
, Administration Expenses:			
(As per Schedule-C)	2,57,207		
, Capital Expenditure:			
(As per Schedule-D)	1,09,050		
·	1,00,000		
Total Rupees	57,61,891	Total Rupees	57,61,891
	BALANCE SHEET AS	AT 31st MARCH 2024	
LIABILITIES	DALANGE GILLI AG	ASSETS	
Capital Reserve Fund	3,68,534	Fixed Assets	3,68,534
Unspent Grant	6,80,694	Current Assets:	
Onspent Grant	0,00,094	Balance with Bank on SBI	33493.46
Expense Payable	9,000	Balance with Bank on HDFC Bank	<u>660259</u> 6,93,75
Advances	35,261	Grant Receivable	31,20
		Advances	_
		Advances	
Total Rupees	10,93,489	Total Rupees	10,93,48
As per separate report attached			
For Gupta Mittal & Co		For Parhit Samaj Seva Sanstha	
Firm Registration No.:009973C		•	
Chartered Accountants			
M. M. TANTIAN			
RHORN S			
(BHOPAL)			
(BHOPAL)*		0	
1 December 1		seems!	
(Gar/Accounts)	7	The state of the s)

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

Secretary

	PARHIT SAMAJ SEVA SANSTHA, GWALIOR Schedule-A to and forming part of Income & Francisco	
A. D.	Schedule-A to and forming part of Income & Expenditure Statement For the year ended 3	1 02 2024
_	OGRAMME EXPENDITURE (Foreign Contribution Fund)	1,03,2024
	IGSSS Project - FC Fund:	
	Animator Travel	
	Project Coordinator Travel	.
		-
	Total Rupees	-
2	Jiv Daya Foundation	
	Cost of Amul Spray Milk Powder, Buiscuit	1
	Gas,utensils,Steel Glass	7,14,029
	Honorarium for Village Worker	5,767
	Biscuit	1,07,505
	Rashan Kit	63,575 1,90,437
	Clothes and Shoes	1,900
	Total Rupees	10,83,212
١.	•	10,00,212
3	Total Nonci- Dasia	1
1	Skilling and livelihood	-
1	Strengthening of community based seed bank	.
1	Training and Capacity Building	
1		1
1	Total Rupees	-
1		
4	BRLF-EU Project_FC Fund:	-
1	Trg. of CEO's & Board of Director's of FPO's	-
1	Establishment of Seed Bank	-
١	Quarterly Review Meeting of Partners	
	Capacity Enhancement of CBO's Total Rupees	
1	Total Rupees	
-	5 TDH Programme- Shivpuri	1
Ι,	Remedial Education	51,700
	Library books	2,00,945
	Storage unit for library	1,49,200
1	Talent development session	64,848
	Children groups meeting	46,380
	Children cultural group training	96,684
	Village child protection committees	25,600 11,962
	Children interface meeting with local Governance	30,964
	Annual Sport events 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 exhibution	31,418
	Youth led climate actions	11,680
	Campaign on Restoration of damaged ecology	31,028 5,055
	Participation in national youth environmental	29,920
	Community Health Review Camps	21,290
1	Healthy Eating 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
1	Training for women forum Representatives	25,350
1	Training on mineral sector governance and mine worker	49,935
	DMFT Representatives	12,344
	Training on social justice, & development scheme	40,462
1	IEC Material	54,550 75,000
	Travel of cluster coordinator	75,000 45,000
	Travel of project coordinator	45,000 30,000
1	Travel of project Director	47,200
	Monthly Review Meeting expenses	3,63,600
1	Cluster coordinator	3,78,750
	Project coordinator Staff Training / Exposure visit	49,971
1		39,33,672
	Total Rupees	
	Grand Total Rupees	
1	(M (BHQAAL)	
1	101 1/-/	

PARHIT SAMAJ SEVA SAN Schedule-B to and forming part of income & Expendit (Foreign Contribut	ure Statement For the year anded 31 03 2024
SALARY/HONORARIUM (1 OTEIGH CONTRIBUT	on runa)
1 IGSSS Project - FC Fund Project Coordinator	(Amount in Rupees)
Village Animators Total Rupees	
2 TDH Programme- Shivpuri	
Accountant Salary Project Director	151500 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



Schedule-C to and formi	PARHIT SAMAJ SEVA SANSTHA, GWALIOR ng part of income & Expenditure Statement For the year of	ended 31.03.2024
TOTATION EXPENDITURE	(Foreign Contribution Fund)	
MINISTRATION EXPENDITURE		
IGSSS Project - FC Fund Office Rent/Maintenance	(A)	mount in Rupees)
Printing & Stationery		_
Telephone & Internet Exp.		-
Bank Charges		~
Accountant Honorarium		-
	Total Rupees	
Jiv Daya Foundation		
Bank Charges		3,744
Travel, Staff Food, loading ch	narne	29,317
, and a special specia	ange -	-
	*	-
		33,061
TDH Programme- Shivpuri		
Field Office Rent		150250
Communication, Stationary a	and Internet	2892
Audit Fees		1000 34,974
Consumables for Operation,	, maintenance	2,24,146
		2,24,140
4 Covid Relief- Dasra		
Bank Charges		-
Stattionary Expense		-
Audit fees		-
Addit 1000	Total Rupees	<u> </u>
	Grand Total Rupees	
Schedule-D to and for	PARHIT SAMAJ SEVA SANSTHA, GWALIOR ming part of Income & Expenditure Statement For the year (Foreign Contribution Fund)	ended 31.03.2024
	(Foreign Contribution Cana)	
CAPITAL EXPENDITURE		
1 TDH Shivpuri		45,1
Camera		63,9
Laptop		
		1,09,0



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
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

