

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 2025 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

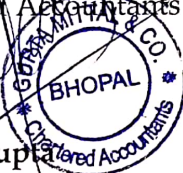
Shilpa Gupta

Partner

Membership No.:403763

Dated: 25-09-2025

UDIN: 25403763BMJLYD7982



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE		INCOME	
To Programme Expenditure:	61,79,309	By Grant in Aid	73,96,290
.. Salary/Incentive & Honorarium	7,80,939	.. Interest from Bank	50,210
.. Administration Expenses:	4,93,766		
.. Capital Expenses:	-		
		.. Deficit: Being Excess of Expenditure over Income transferred to Balance Sheet	7,514
Total Rupees	<u>74,54,014</u>	Total Rupees	<u>74,54,014</u>

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	20,38,463
Capital Reserve Fund	20,38,463		
Advances	12,857	Current Assets:	
Expenses Payable	1,29,685	Cash in Hand	15,404
		Balance with Bank	<u>10,34,743</u>
Surplus/(Deficit)			
As per last Account	4,95,671	Adv Itax & TDS	47,051
Add/(less): Surplus/(Deficit) during the year	<u>(7,514)</u>		
	4,88,157		
Total Rupees	<u>31,35,661</u>	Total Rupees	<u>31,35,661</u>

As per separate report attached

For Gupta Mittal & Co.
Firm Registration No. 06997470
Chartered Accountants

Shilpa Gupta
Partner
Membership No.: 403763
Bhopal: Dated: 25-09-2025



For Parhit Samaj Seva Sanstha

[Signature]
Secretary

[Signature]
Treasurer



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE		INCOME	
To Programme Expenditure:	61,79,309	By Grant in Aid	73,93,279
.. Salary/Incentive & Honorarium	7,80,939	.. Interest from Bank	50,210
.. Administration Expenses:	4,93,766		
.. Capital Expenses:	-		
		.. Deficit:	
		Being Excess of Expenditure over	
		Income transferred to Balance Sheet	10,525
Total Rupees	<u>74,54,014</u>	Total Rupees	<u>74,54,014</u>

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	20,38,463
Capital Reserve Fund	20,38,463		
Unspent Grant	8,00,147		
Advances	3,15,464	Current Assets:	
Expenses Payable	1,29,685	Cash in Hand	15,404
		Balance with Bank	<u>10,34,743</u>
Surplus/(Deficit)			
As per last Account	31,540	Adv Itax & TDS	47,051
Add/(less): Surplus/(Deficit) during the year	<u>(10,525)</u>	Grant Receivable	6,35,612
	21,015		
Total Rupees	<u>37,71,273</u>	Total Rupees	<u>37,71,273</u>

As per separate report attached

For Gupta Mittal & Co.
Firm Registration No.: 009073C
Chartered Accountants

Shilpa Gupta
Partner

Membership No.: 403763
Bhopal: Dated: 25-09-2025

For Parhit Samaj Seva Sanstha

Secretary

Treasurer



Expenditure		Income	
To Programme Expenditure:			
Farm Extension	-		
Staff Insurance	-		
Relief Support expenses	-		
Office expenses	-		
Staff Training	-		
		Interest Received:	
		Interest from Bank on SB A/c	2,752
		Interest from Bank on FDRs	-
			2,752
Administration Expenditure:			
Miscellaneous expenses	8,000		
Legal & Professional charge	-		
Bank Charges	484		
Printing & Stationery	3,153		
Travel Expenses	1,640		
Tally Software updation	-		
		Deficit	
		Being Excess of Expenditure over	
		Income transferred to Balance Sheet	10,525
Total Rupees	13,277	Total Rupees	13,277

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		15,404
Surplus:			<u>Balance with Bank:</u>		
As per last Account	31,540		Punjab National Bank, Datia		10,686
Add: Surplus during the year	<u>(10,525)</u>	21,015	Punjab National Bank, Bahodapur		82,734
			SBI, Tikamgarh		33,652
			SBI, Pohri	<u>3,986</u>	1,46,462
			Advances to APPI Project		-
Advances		1,53,530	Advances_Childline Project		4,95,000
Advances_Unicef		20,000			
Advances_PLA Project		40,212	Advances to FC		12,743
			Other Current Assets		47,051
Total Rupees		<u>22,52,114</u>	Total Rupees		<u>22,52,114</u>

271 Court
Treasurer



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

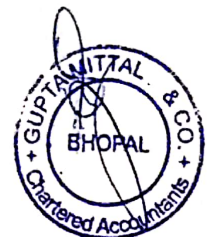
S. No.	PARTICULARS	BALANCE AS ON 01.04.2024	ADDITION DURING THE YEAR	DISCARDED/ TRFD. DURING THE YEAR	TOTAL AS AT 31st MARCH 2025
Head Office					
1	Computer & Printer	5,99,718	-	-	5,99,718
2	Electric Equipment	1,68,719	-	-	1,68,719
3	Furniture & Fixture	2,98,344	-	-	2,98,344
4	Office Equipment	49,985	-	-	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



Certificate of Foreign Contribution

I have audited the account of **PARHIT SAMAJ SEVA SANSTHA, 110 Barah bigha Colony Koteswar Road Gwalior-474012 M.P. Registered Under Society Registration Act 1973 Registration No. 3841/M.P.** for the financial year ending the 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 693752/-**
- (ii) Foreign contribution of / worth Rs.3659290/- was received by the person/association during the financial year 2024-25
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 9037/- was received by the person/association during the financial year 2024-25
- (iv) The balance of unutilised foreign contribution with the person/association at the end of the financial year 2024-25 was Rs. 730312/-
- (v) Certified that the person/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 17 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 me/us.
- (vii) The person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Pre School Nutrition And Education And Initiative	Shivpuri Madhya Pradesh 473551	29435.00	0.00	1566.00	0.00	10000.00	0.00	21001.00	0.00
2	Sustainable Development for Children in 5 States of India	Shivpuri Madhya Pradesh 473551	660259.00	0.00	3666761.00	0.00	3621767.00	0.00	705253.00	0.00
3	CLAD	Tikamgarh Madhya Pradesh 472118	2135.00	0.00	0.00	0.00	0.00	0.00	2135.00	0.00
4	Integrated WASH Approach In Damoh District	Damoh Madhya Pradesh 470661	1923.00	0.00	0.00	0.00	0.00	0.00	1923.00	0.00
Total			693752.00	0.00	3668327.00	0.00	3631767.00	0.00	730312.00	0.00

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **PARHIT SAMAJ SEVA SANSTHA** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

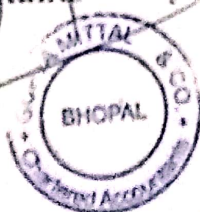
For Gupta Mittal & Co.
Firm Registration No.: 009973C
Chartered Accountants

Shilpa Gupta
Partner

Membership No: 403763

Bhopal: Dated: 03.12.2025

UDIN: 25403763BMJMIN8677



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025
 (Foreign Contribution Fund)

RECEIPTS

PAYMENTS

To Opening Balance:		By Programme Expenses	
Balance with Bank	6,93,752	(As per Schedule-A)	31,18,906
Advances	-	.. Salary/Incentive & Honorarium	
Grant in Aid Received from:		(As per Schedule-B)	3,18,939
Jiv Daya Foundation	-	.. Administration Expenses:	
Dasra Covid Relief Project	-	(As per Schedule-C)	1,93,922
TDH Programme	36,59,290	.. Capital Expenditure:	
	36,59,290	(As per Schedule-D)	-
.. Interest from Bank	9,037	.. Closing Balance:	
		Balance with SBI	25,059
		Balance with HDFC Bank	7,05,253
Total Rupees	43,62,080	Total Rupees	43,62,080

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES

ASSETS

Capital Reserve Fund	3,68,534	Fixed Assets	3,68,534
Unspent Grant	6,24,593	Current Assets:	
Expense Payable	1,01,661	Balance with Bank on SBI	25,059
Advances	35,368	Balance with Bank on HDFC Bank	7,05,253
		Grant Receivable	31,310
Total Rupees	11,30,156	Total Rupees	11,30,156

As per separate report attached

For Gupta Mittal & Co.
 Firm Registration No.: 0009730
 Chartered Accountants

For Parhit Samaj Seva Sanstha

Shilpa Gupta
 Partner

Secretary

Treasurer

Membership No.: 403763
 Bhopal, Dated: 25-09-2025



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

Schedule-A to and forming part of Receipts & Payments Account For the year ended 31.03.2025
(Foreign Contribution Fund)

PROGRAMME EXPENDITURE

1 Jiv Daya Foundation

Cost of Amul Spray Milk Powder, Biscuit	-
Gas, utensils, Steel Glass	-
Honorarium for Village Worker	10,000
Biscuit	-
Rashan Kit	-
Clothes and Shoes	-

Total Rupees

10,000

2 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	0
Input and asset support to migrant families for alternative livelihoods	-
Awareness Camps	-

Total Rupees

-

3 TDH Programme- Shivpuri

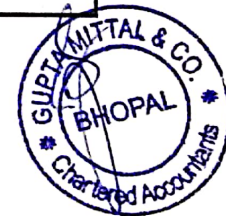
Remedial Education	95,246
Library books	-
Storage unit for library	-
Talent development session	73,359
Children groups meeting	20,260
Children cultural group training	80,997
Village child protection committees	15,300
Children interface meeting with local Governance	13,700
Annual Sport events	34,706
Change agents / Community mobilisor	6,80,399
Right to education Camps	15,432
SDMS strengthening	25,480
Summer camp	2,42,373
Quarterly training on food security & nutrition	15,700
Community food exhibition	34,442
Youth led climate actions	12,815
Campaign on Restoration of damaged ecology	16,837
Participation in national youth environmental	-
Community Health Review Camps	33,018
Healthy Eating	19,635
Youth climate action group formation	-
Vocational training for youth	-
Livelihood support for womens	5,57,000
Staff traing / Exposure vist	78,958
Training for women forum Representatives	15,760
Training on mineral sector governance and mine worker	1,05,596
DMFT Representatives	12,838
State Level Meeting on Child Labour	81,770
IEC Material	59,293
Travel of cluster coordinator	55,000
Travel of project coordinator	36,000
Travel of project Director	24,000
Monthly Review Meeting expenses	39,200
Cluster coordinator	2,78,880
Project coordinator	3,18,939
Travel Annual Review Meeting	15,973

Total Rupees
Grand Total Rupees

31,08,906



PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-B to and forming part of Receipts & Payments Account For the year ended 31.03.2025 (Foreign Contribution Fund)	
<u>SALARY/HONORARIUM</u>	(Amount in Rupees)
1 IGSSS Project - FC Fund	
Project Coordinator	-
Village Animators	-
Total Rupees	-
2 TDH Programme- Shivpuri	
Accountant Salary	127575
Project Director	1,91,364
	-
	-
	3,18,939
3 Dasra Covid Relief- Dasra	
Project Coordinator	0
Field Coordinator	0
Total Rupees	-
Grand Total Rupees	3,18,939



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

**Schedule-C to and forming part of Receipts & Payments Account For the year ended 31.03.2025
(Foreign Contribution Fund)**

ADMINISTRATION EXPENDITURE

1 IGSSS Project - FC Fund

(Amount in Rupees)

Office Rent/Maintenance
Printing & Stationery
Telephone & Internet Exp.
Bank Charges
Accountant Honorarium

Total Rupees

2 Jiv Daya Foundation

Bank Charges
Travel, Staff Food, loading charge

3 TDH Programme- Shivpuri

Field Office Rent
Communication, Stationary and Internet
Audit Fees
Consumables for Operation, maintenance

120250
23281
10000
40,391
193922

4 Dasra Covid Relief- Dasra

Bank Charges
Stationary Expense
Audit fees

Total Rupees

Grand Total Rupees

0
0
0
1,93,922

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

**Schedule-D to and forming part of Receipts & Payments Account For the year ended 31.03.2025
(Foreign Contribution Fund)**

CAPITAL EXPENDITURE

1

Camera
Laptop

Total Rupees

