

PARHIT SAMAJ SEVA SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE		INCOME	
To Programme Expenditure:	80,87,917	By Grant in Aid	91,45,519
.. Salary/Incentive & Honorarium	8,89,117	.. Interest from Bank	50,267
.. Administration Expenses:	6,15,486	.. Deficit:	
.. Depreciation Expenses	2,163	Being Excess of Expenditure over	
		Income transferred to Balance Sheet	3,98,897
Total Rupees	95,94,683	Total Rupees	95,94,683

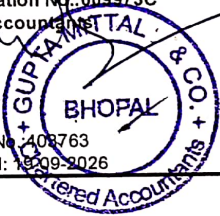
BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	32,588
Expenses Payable	39,691	(As per annexure 1)	
		Current Assets:	
		Cash in Hand	13,703
		Balance with Bank	4,31,339
		(As per annexure 2)	4,45,042
Surplus/(Deficit)		Advances	58,770
As per last Account	4,88,157	Adv Itax & TDS	59051
Add/(less): Surplus/(Deficit) during the year	(3,98,897)		
	89,261		
Total Rupees	5,95,451	Total Rupees	5,95,451

As per separate report attached

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

Shilpa Gupta
Partner
Membership No.: 408763
Bhopal: Dated: 12/09/2026



Parhit Samaj Seva Sanstha

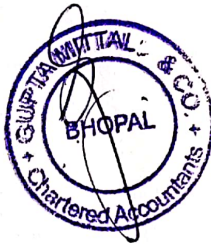
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Secretary

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Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
ANNEXURE "1" ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2026

S.NO.	PARTICULARS	BALANCE AS AT 01/04/2025	ADDITION DURING THE YEAR	DISCARDED/ TRFD . DURING THE YEAR	Depreciation	TOTAL WDV AS AT 31ST 03/31/2026
1	Electrical Equipment	-	17,000	-	1,275	15,725
2	Furniture	-	17,750	-	888	16,863
3	Laptop	63,900	-	63,900	-	-
4	Camera	45,150	-	45,150	-	-
5	Vehicle Activa MP07 SL	59,060	-	59,060	-	-
6	Laptop	69,500	-	69,500	-	-
7	Printer	4,500	-	4,500	-	-
8	Office Furniture	20,886	-	20,886	-	-
9	Mike Systems	9,900	-	9,900	-	-
10	LCD Projector	39,269	-	39,269	-	-
11	GPS Device	22,538	-	22,538	-	-
12	laptop	65,000	-	65,000	-	-
13	Printer	18,000	-	18,000	-	-
14	Computer & Printer	44,901	-	44,901	-	-
15	Furniture & Fixture	25,001	-	25,001	-	-
16	Computer & Printer	599,718	-	599,718	-	-
17	Electric Equipment	168,719	-	168,719	-	-
18	Furniture & Fixture	298,344	-	298,344	-	-
19	Office Equipment	49,985	-	49,985	-	-
20	Motor Cycle	258,112	-	258,112	-	-
21	Cycle	6,225	-	6,225	-	-
22	Digital Camaras	63,390	-	63,390	-	-
23	Tool Kit of HP	25,490	-	25,490	-	-
24	LCD Projector	53,875	-	53,875	-	-
25	Tally 9 Accounting Softw	27,000	-	27,000	-	-
Grand Total (Rs.)		2,038,463	34,750	2,038,463	2,163	32,588

* Samiti has started charging Depreciation on its fixed assets for the first time W.e.f FY 2025-26.



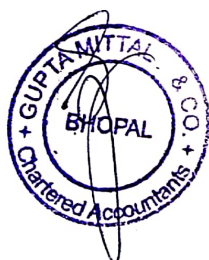
Parhit Samaj Seva Sanstha

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Secretary

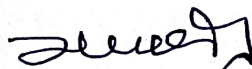
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Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
ANNEXURE-2 ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2026

	(Amount in Rupees)
CASH & BANK BALANCE	
CASH IN HAND	
Head Office	13,703
Total Rupees	13,703
Balance with Bank on:	(Amount in Rupees)
<u>State Bank of India, New Delhi</u>	
SBI New Delhi - FC Fund	3,763
<u>State Bank of India, Gwalior</u>	
FC Fund	22,870
<u>HDFC Bank, Bahodapur</u>	
TDH FC Fund	-
<u>HDFC Bank, Bahodapur</u>	
APPI	34,610
<u>State Bank of India, Pohari, Shivpuri</u>	
BRLF Project	4,088
<u>State Bank of India, Shivpuri</u>	
Unicef Project	5,574
<u>Punjab National Bank, Naya Bazar</u>	
Participatory Learning and Action Project:	99,173
<u>IDBI Bank, Gwalior</u>	
Childline India Project	7,933
<u>Punjab National Bank, Datia</u>	
Head Office	10,963
<u>Punjab National Bank, Bahodapur</u>	
Head Office	2,08,713
<u>State Bank of India, Jatara, Tikamgarh</u>	
Head Office	33,652
Total Rupees	4,31,339



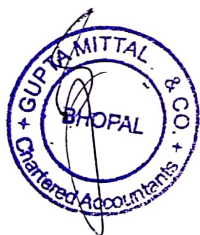
Parhit Samaj Seva Sanstha


Secretary


Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR			
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2026			
EXPENDITURE		INCOME	
To Programme Expenditure	80,87,917	By Grant in Aid	94,99,622
.. Salary/Incentive & Honorarium	8,89,117	.. Interest from Bank	50,267
.. Administration Expenses	6,15,486	.. Deficit:	
.. Depreciation Expenses	2,163	Being Excess of Expenditure over	
		Income transferred to Balance Sheet	44,794
Total Rupees	95,94,683	Total Rupees	95,94,683
BALANCE SHEET AS AT 31st MARCH 2026			
LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	32,588
Unspent Grant	2,18,598	Current Assets:	
Advances	2,43,730	Cash in Hand	13,703
Expenses Payable	39,691	Balance with Bank	4,31,339
Surplus/(Deficit)		Adv Itax & TDS	59,051
As per last Account	21,015	Grant Receivable	4,08,059
Add/(less): Surplus/(Deficit) during the year	(44,794)		
	(23,779)		
Total Rupees	9,44,740	Total Rupees	9,44,740
As per separate report attached			
For Gupta Mittal & Co. Firm Registration No.: 009973C Chartered Accountants Shilpa Gupta Partner Membership No.: 403763 Bhopal: Date: 19-09-2026		Parhit Samaj Seva Sanstha For Parhit Samaj Seva Sanstha Secretary Treasurer	

PARHIT SAMAJ SEVA SANSTHA, GWALIOR																	
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2026																	
EXPENDITURE	FC Fund	APPI	Unicef	Childline	PLA (HO)	Landstack_GCPL	HO	Total	INCOME	FC Fund	APPI	Unicef	Childline	PLA (HO)	Landstack_GCPL	HO	Total
To Programme Expenditure: (As per Schedule -A)	48,84,234	24,72,654	1,701	-	1,36,125	5,84,638	8,565	80,87,917	By Grant in Aid Received from Less: Grant Receivable for Previous Year	47,85,515 31,203	32,33,000	-	2,27,004 6,04,302	-	9,00,000	-	91,45,519 6,35,505
.. Salary/Incentive & Honorarium (As per Schedule -B)	3,30,567	5,08,200	-	-	42,350	8,000	-	8,89,117	Add: Unspent Grant for Previous Year	47,54,312	32,33,000	1,562	-	40,874	9,00,000	-	85,10,014
.. Administration Expenses: (As per Schedule -C)	2,06,267	2,69,009	-	310	43,173	92,000	4,727	6,15,486	Less: Unspent Grant during the year	6,24,593	1,33,118	1,562	(3,77,298)	40,874	2,17,023	-	8,00,147
.. Capital Expenditure: (As per Schedule -D)	-	-	-	-	-	-	-	-	Less: Unspent Grant during the year	53,78,905	33,66,118	1,562	(3,77,298)	40,874	6,82,977	-	93,10,161
.. Depreciation	-	-	-	-	2,163	-	-	2,163	Add: Grant Receivable during the year	1,575	-	-	-	-	-	-	2,18,598
.. Surplus/(Deficit)	-	1,49,220	-	-	(1,82,200)	-	(11,814)	(44,794)	Less: Grant Return during the year	53,77,330	33,66,118	1,562	(3,77,298)	40,874	6,82,977	-	90,91,563
									.. Donation Received	31,203	-	-	3,76,856	-	-	-	4,08,059
									.. Interest from Bank	54,08,533	33,66,118	1,562	(442)	40,874	6,82,977	-	94,99,622
										54,08,533	33,66,118	1,562	(442)	40,874	6,82,977	-	94,99,622
										-	-	-	-	-	-	-	-
										12,535	32,965	139	752	737	1,661	1,478	50,267
Total Rupees	54,21,068	33,99,083	1,701	310	41,611	6,84,638	1,478	95,49,889	Total Rupees	54,21,068	33,99,083	1,701	310	41,611	6,84,638	1,478	95,49,889
										-	-	-	-	-	-	-	-
BALANCE SHEET AS AT 31st MARCH 2026																	
LIABILITIES									ASSETS								
General Fund	-	-	-	-	-	-	4,66,499	4,66,499	Fixed Assets: (As per Annexure 1)	-	-	-	-	32,588	-	-	32,588
Unspent Grant	1,575	-	-	-	-	2,17,023	-	2,18,598	Current Assets:	-	-	-	-	-	-	-	-
Sundry Creditors	21,000	-	-	15,001	-	3,690	-	39,691	Cash in Hand	-	-	-	-	-	-	13,703	13,703
Advances	22,518	-	23,873	-	43,809	-	1,53,530	2,43,730	Balance with Bank	26,633	34,610	5,574	7,933	99,173	2,08,713	48,703	4,31,339
Advances Interunit	12,743	-	-	3,69,788	2,70,151	-	18,299	6,70,981	FDRs with PNB Bahodapur	-	-	-	-	-	-	-	-
Surplus	-	-	-	-	-	-	-	-	Advances	-	-	-	-	-	-	-	-
Surplus/(Deficit) during the year	-	1,49,220	-	-	(1,82,200)	-	(11,814)	(44,794)	Advances Interunit	-	1,14,610	18,299	-	-	-	5,38,072	6,70,981
Add: Surplus As per last Account	-	-	-	-	-	-	21,015	21,015	Adv Itax & TDS	-	-	-	-	-	12,000	47,051	59,051
									Grant Receivable	31,203	-	-	3,76,856	-	-	-	4,08,059
Total Rupees	57,836	1,49,220	23,873	3,84,789	1,31,761	2,20,713	6,47,529	16,15,721	Total Rupees	57,836	1,49,220	23,873	3,84,789	1,31,761	2,20,713	6,47,529	16,15,721
										-	-	-	-	-	-	-	-



Parhit Samaj Seva Sanstha

Secretary

Treasurer



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

Expenditure		Income	
To Programme Expenditure:		By Interest Received:	
.. Office expenses	2,000	.. Interest from Bank on SB A/c	1,478
		.. Interest from Bank on FDRs	-
			1,478
.. Administration Expenditure:			
Miscellaneous expenses	4,610		
Bank Charges	2		
Printing & Stationery	115		
Travel Expenses	6,565		
	11,292		
		Deficit	
		Being Excess of Expenditure over	
		Income transferred to Balance Sheet	11,814
Total Rupees	13,292	Total Rupees	13,292

BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES		ASSETS	
General Fund		Current Asstes:	
As per last Account	4,66,499	Cash in Hand	13,703
		<u>Balance with Bank:</u>	
		Punjab National Bank, Datia	10,963
		Punjab National Bank, Bahodapur	-
		SBI, Tikamgarh	33,652
		SBI, Pohri	4,088
			62,406
Surplus:		Advances_Childline Project	4,95,000
As per last Account	21,015	Advances PLA Project	30,329
Add: Surplus during the year	(11,814)	Advances to FC	12,743
	9,201	Other Current Assets	47,051
Advances	1,53,530		
Advances_Unicef	18,299		
		Total Rupees	6,47,529
Total Rupees	6,47,529		

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 2026** and found the same to be in accordance therewith.

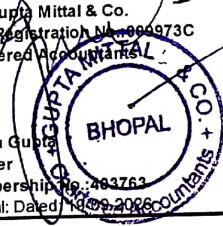
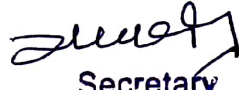
For Gupta Mittal & Co.
Firm Registration No. 009973C
Chartered Accountants

Shilpa Gupta,
Partner
Membership No. 100763
Bhopal: Dated: 12/09/2026

For Parhit Samaj Seva Sanstha

Secretary

Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2026 (Foreign Contribution Fund)			
EXPENDITURE		INCOME	
To Programe Expenses (As per Schedule-A)	48,84,234	By Grant in Aid (As per Annexure-1)	54,08,533
.. Salary/Incentive & Honorarium (As per Schedule-B)	3,30,567	.. Interest from Bank	12,535
.. Administration Expenses: (As per Schedule-C)	2,06,267		
Total Rupees	54,21,068	Total Rupees	54,21,068
BALANCE SHEET AS AT 31st MARCH 2026			
LIABILITIES		ASSETS	
Unspent Grant	1,575	Current Assets:	
Expense Payable	21,000	Balance with Bank on SBI	26633
Advances	35,261	Balance with Bank on HDFC Bank	-
		Grant Receivable	31,203
Total Rupees	57,836	Total Rupees	57,836
As per separate report attached			
For Gupta Mittal & Co. Firm Registration No. 999973C Chartered Accountants  Shilpa Gupta Partner Membership No. 483763 Bhopal: Dated 14.09.2026		For Parhit Samaj Seva Sanstha Parhit Samaj Seva Sanstha  Secretary Secretary  Treasurer Treasurer	

PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-A to and forming part of Income & Expenditure Statement For the year ended 31.03.2026	
(Foreign Contribution Fund)	
PROGRAMME EXPENDITURE	(Amount in Rupees)
1 TDH Programme- Shivpuri	
Remedial Education	73,800
Talent development session	31,450
Children groups meeting	35,628
Village child protection committees	23,000
Annual Sport events	70,328
Change agents / Community mobilisor	7,71,115
Right to education Camps	16,962
Transportation of Children	2,44,242
SDMS strengthening	10,000
Summer camp	2,50,658
Winter Camp	1,60,547
Quarterly training on food security & nutrition	23,200
Community food exhibition	32,962
Youth led climate actions	21,360
Campaign on Restoration of damaged ecology	33,324
Participation in national youth environmental	1,32,512
Community Health Review Camps	24,003
Healthy Eating	21,302
Youth climate action group formation	11,000
Vocational training for youth	4,49,972
Livelihood support for womens	10,77,900
Interface Meeting with Mine Owners	17,160
Livelihood Study	3,30,341
Training for women forum Representatives	20,700
Training On Social Justice & Development Scheme	21,470
Staff traing / Exposure vist	50,242
Training On Grampanchayat Members & Sec.	33,055
State Level Meeting on Child Labour	58,348
Travel of cluster coordinator	65,133
Travel of project coordinator	37,000
Travel of project Director	46,307
Monthly Review Meeting expenses	36,000
Cluster coordinator	3,17,640
Project coordinator	3,30,867
Travel Annual Review Meeting	4,686
Total Rupees	48,84,234
Grand Total Rupees	48,84,234
PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-B to and forming part of Income & Expenditure Statement For the year ended 31.03.2026	
(Foreign Contribution Fund)	
SALARY/HONORARIUM	(Amount in Rupees)
1 TDH Programme- Shivpuri	
Accountant Salary	132225
Project Director	1,98,342
Total Rupees	3,30,567
Grand Total Rupees	3,30,567
PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-C to and forming part of Income & Expenditure Statement For the year ended 31.03.2026	
(Foreign Contribution Fund)	
ADMINISTRATION EXPENDITURE	(Amount in Rupees)
1 Jiv Daya Foundation	
Bank Charges	-
Travel, Staff Food, loading charge	12,000
Total Rupees	12,000
2 TDH Programme- Shivpuri	
Field Office Rent	125250
Communication, Stationary and Internet	24082
Audit Fees	12000
Consumables for Operation, maintenance	32,935
Total Rupees	1,94,267
Grand Total Rupees	2,06,267



Parhit Samaj Seva Sanstha

[Signature]
Secretary

21/4/25
Treasurer



PARHIT SAMAJ SEVA SANSTHA, GWALIOR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026
(Foreign Contribution Fund)

RECEIPTS		PAYMENTS	
To Opening Balance:		By Programme Expenses	
Balance with Bank	7,42,312	(As per Schedule-A)	49,76,895
Advances	-		
„ Grant in Aid Received from:		„ Salary/Incentive & Honorarium	
TDH Programme	47,85,515	(As per Schedule-B)	3,30,567
		„ Administration Expenses:	
		(As per Schedule-C)	2,06,267
„ Interest from Bank	12,535		
		„ Closing Balance:	
		Balance with SBI	26,633
		Balance with HDFC Bank	-
Total Rupees	55,40,362	Total Rupees	55,40,362

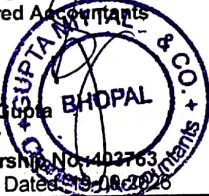
BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES		ASSETS	
Unspent Grant	1,575	Current Assets:	
Expense Payable	21,000	Balance with Bank on SBI	26,633
Advances	35,261	Balance with Bank on HDFC Bank	-
		Grant Receivable	31,203
Total Rupees	57,836	Total Rupees	57,836

As per separate report attached

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

Shilpa Gupta
Partner
Membership No.:402763
Bhopal: Dated 31.03.2026



For Parhit Samaj Seva Sanstha
Parhit Samaj Seva Sanstha

[Signature]
Secretary
Secretary

[Signature]
Treasurer
Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-A to and forming part of Receipts & Payments Account For the year ended 31.03.2026	
(Foreign Contribution Fund)	
PROGRAMME EXPENDITURE	(Amount in Rupees)
1 TDH Programme- Shivpuri	
Remedial Education	73,800
Talent development session	31,450
Children groups meeting	35,628
Children cultural group training	88,985
Village child protection committees	23,000
Annual Sport events	70,328
Change agents / Community mobilisor	7,71,115
Right to education Camps	16,962
Transportation of Chuldren	2,44,242
SDMS strengthening	10,000
Summer camp	2,50,658
Winter Camp	1,60,547
Quarterly training on food security & nutrition	23,200
Community food exhibition	32,962
Youth led climate actions	21,380
Campaign on Restoration of damaged ecology	33,324
Participation in national youth environmental	1,32,512
Community Health Review Camps	27,679
Healthy Eating	21,302
Youth climate action group formation	11,000
Vocational training for youth	4,49,972
Livelihood support for womens	10,77,900
Interface Meeting with Mine Owners	17,160
Livelihood Study	3,30,341
Training for women forum Representatives	20,700
Training On Social Justice & Development Scheme	21,470
Staff traing / Exposure vist	50,242
Training On Grampanchayat Members & Sec.	33,055
State Level Meeting on Child Labour	58,348
Travel of cluster coordinator	65,133
Travel of project coordinator	37,000
Travel of project Director	46,307
Monthly Review Meeting expenses	36,000
Cluster coordinator	3,17,640
Project coordinator	3,30,867
Travel Annual Review Meeting	4,686
Total Rupees	49,76,895
Grand Total Rupees	
PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-B to and forming part of Receipts & Payments Account For the year ended 31.03.2026	
(Foreign Contribution Fund)	
SALARY/HONORARIUM	(Amount in Rupees)
1 TDH Programme- Shivpuri	
Accountant Salary	132225
Project Director	1,98,342
Total Rupees	3,30,567
Grand Total Rupees	3,30,567
PARHIT SAMAJ SEVA SANSTHA, GWALIOR	
Schedule-C to and forming part of Receipts & Payments Account For the year ended 31.03.2026	
(Foreign Contribution Fund)	
ADMINISTRATION EXPENDITURE	(Amount in Rupees)
1 Jiv Daya Foundation	
Travel,Staff Food,loading charge	12,000
Total Rupees	12,000
2 TDH Programme- Shivpuri	
Field Office Rent	125250
Communication,Stationary and Internet	24082
Audit Fees	12000
Consumables for Operation, maintenance	32,935
Total Rupees	194267
Grand Total Rupees	2,06,267



Parhit Samaj Seva Sanstha

Secretary

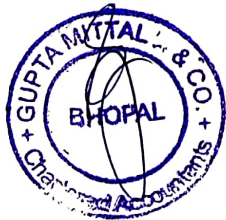
Treasurer



PARHIT SAMAJ SEVA SANSTHA, GWALIOR

ANNEXURE- 1 to and forming part of Balance Sheet as at 31.03.2026
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.	12,001	-	-	1,574	12,000	1,575
IGSSS	(31,203)	-	-	-	-	(31,203)
TDH Programme	6,12,592	47,85,515		10,961	54,09,068	-
TOTAL	5,93,390	47,85,515	-	12,535	54,21,068	(29,628)



Parhit Samaj Seva Sanstha

[Signature]
Secretary

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Treasurer



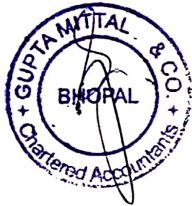
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2026

(FC FUND)

EXPENDITURE							(FC FUND)						
	JivDayaFound.	IGSSS	BRLF_EU	JSCF	TDH Programme	Total		JivDayaFound.	IGSSS	BRLF_EU	JSCF	TDH Programme	Total
To Programme Expenditure: (As per Schedule -A)	-	-	-	-	48,84,234	48,84,234	By Grant in Aid Received from	-	-			47,85,515	47,85,515
							Less:Grant Receivable for Previous Year	-	31,203			-	31,203
.. Salary/Incentive & Honorarium (As per Schedule -B)	-	-	-	-	3,30,567	3,30,567	Add:Unspent Grant for Previous Year	12,001	-			6,12,592	6,24,593
								12,001	(31,203)			53,98,107	53,78,905
.. Administration Expenses: (As per Schedule -C)	12,000	-	-	-	1,94,267	2,06,267	Less:Unspent Grant during the year	1,575	-			-	1,575
							Add: Grant Receivable during the year	10,426	(31,203)			53,98,107	53,77,330
								-	31,203			-	31,203
							Add: Grant Return during the year	10,426	-			53,98,107	54,08,533
							Less:Grant Return during the year	-	-			-	-
								10,426	-			53,98,107	54,08,533
							.. Interest from Bank	1,574	-			10,961	12,535
												-	-
Total Rupees	12,000	-			54,09,068	54,21,068	Total Rupees	12,000	-			54,09,068	54,21,068
								-	-			-	-

BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES						ASSETS						
Unspent Grant	1,575	-	-	-	-	1,575						
Advances Others	-	22,518	-	-	-	22,518	Current Assets:					
Advances HO	-	10,820	-	1,923	-	12,743	Balance with Bank on SBI	18,812	2,135	-	1,923	-
							Balance with Bank on HDFC Bank	-	-	-	-	-
							Balance with Bank on SBI New Delhi	3,763	-	-	-	3,763
Expenses Payable	21,000	-	-	-	-	21,000	Grant Receivable	-	31,203	-	-	-
Total Rupees	22,575	33,338	-	1,923	-	57,836	Total Rupees	22,575	33,338	-	1,923	-



Parhit Samaj Seva Sanstha

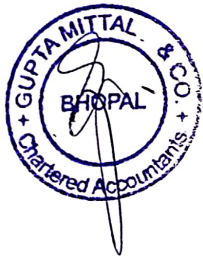

Secretary

Treasurer

PARHIT SAMAJ SEVA SANSTHA, GWALIOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026
 (FC FUND)

RECEIPTS							PAYMENTS						
To	Jiv Daya Foundation	IGSSS	BRLF-EU	JSCF	TDH Programme	Total		Jiv Daya Foundation	IGSSS	BRLF-EU	JSCF	TDH Programme	Total
Opening Balance							By						
Cash in Hand							Programme Expenditure						
Balance with Bank	33,001	2,135		1,923	7,05,253	7,42,312	(As per Schedule -A)					49,76,895	49,76,895
Grant in Aid							Salary/Incentive & Honorarium					3,30,567	3,30,567
Grant Received							(As per Schedule -B)						
Unspent Grant during the year					47,85,515	47,85,515	Administration Expenses					1,94,267	2,06,267
Interest From Bank on SB A/c	1,574				10,961	12,535	(As per Schedule -C)	12,000					
							Closing Balance						
							Cash in Hand					-	-
							Balance with Bank on SBI	18,812	2,135		1,923	-	22,870
							Balance with Bank On HDFC					-	-
							Balance with Bank on SBI New Delhi	3,763				-	3,763
Total Rupees	34,575	2,135	-	1,923	55,01,729	55,40,362	Total Rupees	34,575	2,135	-	1,923	55,01,729	55,40,362

LIABILITIES							ASSETS						
Unspent Grant	1,575					1,575	Current Assets:						
Advances Others		22,518				22,518	Balance with Bank on SBI	18,812	2,135		1,923	-	22,870
Advances HO		10,820		1,923		12,743	Balance with Bank on HDFC					-	-
							Balance with Bank on SBI New Delhi	3,763				-	3,763
Expenses Payable	21,000					21,000	Cash in Hand						
							Grant Receivables		31,203				31,203
Total Rupees	22,575	33,338	-	1,923	-	57,836	Total Rupees	22,575	33,338	-	1,923	-	57,836



Parhit Samaj Seva Sanstha

Secretary

Treasurer

