

PRIVATE AND CONFIDENTIAL

**G RAM MITRA SAMAJ SEWI SANSTHA**

CHAMPA, DIST : JANJGIR-CHAMPA (C.G)

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**CONSOLIDATED STATEMENT  
FOR THE YEAR ENDING 31-03-2020**

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**B.S.PAMNANI & CO.**

**CHARTERED ACCOUNTANTS**

TELIPARA

BILASPUR – 495001 (C.G)

Ph. No. (O) 223975,403528, (R) 416034

Fax No. 07752-416034

E mail : [bspamnani@gmail.com](mailto:bspamnani@gmail.com)

**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST. JANJGIR-CHAMPA (C.G.)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

**EXPENDITURE :**

**INCOME :**

**GENERAL PURPOSE EXPENSES :**

**INCOME FROM :**

As per Annexure "C"

31658.50

Bank Interest

9754.00

Membership fee

1440.00

Travel Remember

20141.00

31335.00

**DEFICIT:**

Being excess of Expenditure over Income transferred to Balance Sheet

323.50

TOTAL Rs. 31658.50

TOTAL Rs. 31658.50

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020**

**FUNDS & LIABILITIES**

**PROPERTIES & ASSETS**

**GENERAL FUND :**

As per last Balance sheet

64561.06

Less :

Deficit as per Income & Expenditure A/c

323.50

64237.56

**FIXED ASSETS :**

**COOLER**

As per last balance sheet

7000.00

**COMPUTER-TABLET :**

As per last balance sheet

61430.00

68430.00

**T.B DIFFERENCE :**

20.00

**TDS**

5020.00

**SPECIFIC PURPOSE FUND :**

As per Annexure "F"

405022.08

**REVOLVING FUND :**

30553.00

**LOANS AND ADVANCES :**

**Loan taken from:**

Secretary 2200.00

Staff 4500.00

President 495.00

Members 93637.00 100832.00

**Loan recovered from**

Member 3000.00 103832.00

**CLOSING BALANCE :**

As per annexure "G"

530174.64

TOTAL Rs 603644.64

TOTAL Rs 603644.64

The accompanying notes are an integral part of Financial Statement.

**CERTIFICATE :**

That the above is correct and a complete statement of Consolidated Funds & Liabilities and Properties & Assets of " GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G) " as on 31st March, 2020.

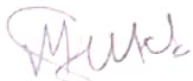
Subject to report of even date.

STATION :

BILASPUR, DATED THE

FOR : M/S B.S. PAMNANI & CO.,  
 CHARTERED ACCOUNTANTS

CORRESPONDENT



**PRESIDENT**

Grammitra Samaj Sevi Sanstha  
 Champa - 495671

14TH JANUARY, 2021



SANTOSH PAMNANI  
 PARTNER  
 MEMBERSHIP NIO: 406066  
 DIN NO. 21406066AAAAABZ8078

ANNEXURE - "F"

GRAMMITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJIGIR-CHAMPA (C.G)  
SPECIFIC PURPOSES FUND FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01.04.2019	RECEIPT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TRANSFER FROM GENERAL FUND ACCOUNT	TOTAL (1+3)	TRANSFER TO SPECIFIC PURPOSE FUND	PAYMENT DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.2020
								(5+6)	(4-7)
Foreign Contribution Account	78325.05	0.00	15353.00	--	93678.05	--	13600.30	13600.30	80077.75
<b>SUB TOTAL (A) Rs.</b>	<b>78325.05</b>	<b>0.00</b>	<b>15353.00</b>	<b>0.00</b>	<b>93678.05</b>	<b>0.00</b>	<b>13600.30</b>	<b>13600.30</b>	<b>80077.75</b>
National Environment Awareness Campaign	-2000.00	--	--	--	-2000.00	--	--	--	-2000.00
Strengthening Tribal Communities Forest Right at Korba District Project No F/12/LR/OA/MP/1/1/11	-1000.00	--	--	--	-1000.00	--	--	0.00	-1000.00
FYF INDIA - Bhuvan & Johar Project	-76048.00	--	--	--	-76048.00	--	--	0.00	-76048.00
Brune University -Landon Project	1432.79	--	--	--	1432.79	--	--	0.00	1432.79
Child Right and You Programme	75765.00	--	--	--	75765.00	--	--	0.00	75765.00
Child Right and You Programme (Foreign Contribution Account)	124738.00	1040697.00	--	--	1165435.00	--	1070550.00	1070550.00	94885.00
Chhattisgarh - Bal Adhikar Abhiyan	-3533.00	270774.00	--	--	267241.00	--	330672.00	330672.00	-63431.00
Reducing Inequality in the field of education in chhattisgarh	-5867.00	2182719.00	--	--	2176852.00	--	1952369.00	1952369.00	224483.00
<b>SUB TOTAL (B) Rs.</b>	<b>113487.79</b>	<b>3494190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3607677.79</b>	<b>0.00</b>	<b>3333591.00</b>	<b>3333591.00</b>	<b>254086.79</b>
Targeted Intervention Project	53893.00	136340.00	5053.00	--	195286.00	--	1401156.00	1401156.00	-1205870.00
Targeted Intervention Project - Transit Migrant	-73068.00	1466993.00	--	--	1393925.00	--	146000.00	146000.00	1247925.00
RTE Watch Program	27444.10	--	1420.00	--	28864.10	--	61.56	61.56	28802.54
FYF INDIA - Johar Project Local Contribution A/c	0	--	--	0.00	0.00	--	0.00	0.00	0.00
Child Right and You Programme Gram Vani Project	0	372315.00	--	0.00	372315.00	--	372315.00	372315.00	0.00
<b>SUB TOTAL (C) Rs.</b>	<b>8269.10</b>	<b>1975648.00</b>	<b>6473.00</b>	<b>0.00</b>	<b>1990390.10</b>	<b>0.00</b>	<b>1919532.56</b>	<b>1919532.56</b>	<b>70857.54</b>
<b>GRAND TOTAL (A+B+C) Rs.</b>	<b>200081.94</b>	<b>5469838.00</b>	<b>21826.00</b>	<b>0.00</b>	<b>5691745.94</b>	<b>0.00</b>	<b>5286723.86</b>	<b>5286723.86</b>	<b>405022.08</b>



*[Signature]*  
**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671


## ANNEXURE-"G"

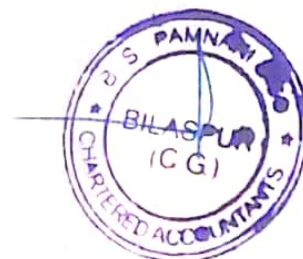
GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)

ACCOUNTING YEAR ENDING 31.03.2020

CLOSING BALANCE

1.	<u>FOREIGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	1153.00	
	In Savings Account with Central Bank of India, Champa	319,772.54	320,925.54
2.	<u>GENERAL FUND ACCOUNT :</u>		
	Cash in hand	5,398.75	
	In Savings Bank Account With State bank of india, Champa	69,776.81	75,175.56
3.	<u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u>		
	Cash in hand		2,076.00
4.	<u>CHILD RIGHT AND YOU PROGRAMME :</u>		
	Cash in hand		142.00
5.	<u>TARGETED INTERVENTION PROJECT</u>		
	Cash in hand	NIL	
	In Savings Bank Account With State bank of india, Champa	71,853.00	71,853.00
6.	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u>		
	Cash in hand	771.00	
	In Savings Bank Account With State bank of india, Champa	479.00	1,250.00
7.	<u>RTE WATCH PROGRAM</u>		
	Cash in hand	3,691.00	
	In Savings Bank Account With Union Bank of India, Champa	52,611.54	56,302.54
9.	<u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</u>		
	Cash in hand		2,450.00
10.	<u>OXFAM YES DEMOCRACY :</u>		
	Cash in hand		NIL
11.	<u>CRY -GRAM VANI PROJECT</u>		
	Cash in hand		NIL
12.	<u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH : ADDITIONAL GRANT ACCOUNT :</u>		
	Cash in hand		NIL
GRAND TOTAL Rs.			530,174.64

  
**PRESIDENT**  
 Grammitra Samaj Sevi Sanstha  
 Champa - 495671





**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>OPENING BALANCE</u>		<u>GENERAL PURPOSE EXPENSES :</u>	
As per annexure "A"	323163.00	As per Annexure "C"	31658.50
<u>INCOME FROM</u>		<u>SPECIFIC PURPOSE EXPENSES :</u>	
Bank Interest	9754.00	As per Annexure "D"	5286723.80
Membership fee	1440.00	<u>TDS</u>	2500.00
Travel Remember	<u>20141.00</u>		
	31335.00		
<u>GRANT IN AID - SPECIFIC PURPOSE :</u>		<u>CLOSING BALANCE :</u>	
As per Annexure "B"	5491664.00	As per annexure "E"	530174.00
<u>LOANS AND ADVANCES :</u>			
<u>Loan taken from</u>			
Staff	4500.00		
President	<u>395.00</u>	4895.00	
		<u>5851057.00</u>	
			<u>5851057.00</u>

The accompanying notes are an integral part of Financial Statement.

**CERTIFICATE :**

That the above statement of Consolidated Receipts & Payments A/c of GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA (C.G) for the year ending 31st March,2020 are in agreement with books of account.

STATION :

BILASPUR, DATED THE

CORRESPONDENT



Subject to report of even date.  
 FOR : M/S B.S. PAMNANI & CO.  
 CHARTERED ACCOUNTANTS

*Santosh Pamani*  
 SANTOSH PAMANI  
 PARTNER  
 MEMBERSHIP NO: 406066  
 UDIN NO. 21406066AAAAABZ8078

DATE

*[Signature]*  
**PRESIDENT**  
 Grammitra Samaj Sevi Sanstha  
 Champa - 495671

14TH JANUARY , 2021

## ANNEXURE-"A"

GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)

ACCOUNTING YEAR ENDING 31.03.2020

OPENING BALANCE

1	<u>FOREIGN CONTRIBUTION ACCOUNT :</u> Cash in hand	9512.00	
	In Savings Account with Central Bank of India, Champa	<u>111,655.84</u>	121,167.84
2	<u>GENERAL FUND ACCOUNT :</u> Cash in hand	748.75	
	In Savings Bank Account With State bank of india, Champa	<u>133,936.31</u>	134,685.06
3	<u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u> Cash in hand		788.00
4	<u>CHILD RIGHT AND YOU PROGRAMME :</u> Cash in hand		5.00
5	<u>TARGETED INTERVENTION PROJECT</u> Cash in hand	19.00	
	In Savings Bank Account With State bank of india, Champa	<u>12,549.00</u>	12,568.00
6	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u> Cash in hand	771.00	
	In Savings Bank Account With State bank of india, Champa	<u>8,139.00</u>	8,910.00
7	<u>RTE WATCH PROGRAM</u> Cash in hand	3,691.00	
	In Savings Bank Account With Union Bank of India, Champa	<u>41,253.10</u>	44,944.10
8	<u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</u> Cash in hand		95.00
<b>GRAND TOTAL Rs.</b>			<b>323,163.00</b>



PRESIDENT  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



## ANNEXURE "B"

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)

DETAILS OF INCOME FROM FOR SPECIFIC PURPOSE FUND

FOR THE YEAR ENDING 31ST MARCH, 2020

**1 CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)**GRANT IN AID:

Received from CRY, Mumbai

270774.00

**2 CHILD RIGHT AND YOU PROGRAMME :**GRANT IN AID:

Received from CRY, Mumbai

1040697.00

**3 TARGETED INTERVENTION PROJECT :**GRANT IN AID :

Received from Chhattisgarh

State Aids Control Society, Raipur

1466993.00

**4 TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT**GRANT IN AID :

Received from Chhattisgarh

State Aids Control Society, Raipur

136340.00

**5 OXFAM INDIA :**

2182719.00

**6 CHILD RIGHT AND YOU PROGRAMME :**GRAM VANI PROJECT :GRANT IN AID:

Received from CRY, Mumbai

372315.00

**SUB-TOTAL (A) Rs.****5469838.00****1 TARGETED INTERVENTION PROJECT :**

Bank Interest

5053.00

**2 RTE WATCH PROGRAM**

Bank Interest

1420.00

**3 FOREIGN CONTRIBUTION ACCOUNT**

Bank Interest

15353.00

**SUB-TOTAL (B) Rs.****21826.00****GRAND TOTAL (A+B) Rs.****5491664.00**


PRESIDENT

 Gram Mitra Samaj Sewi Sanstha  
 Champa - 495671


**ANNEXURE "C"**

**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**

**GENERAL PURPOSE EXPENSES**

**FOR THE YEAR ENDING 31ST MARCH, 2020**

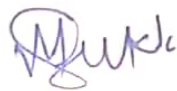
**GENERAL FUND :**

**ADMINISTRATION EXPENSES :**

Bank Charges	265.50	
Bye Lawas Translation expenses	10000.00	
CG Van Membership cost	1000.00	
Food expenses	1950.00	
Stationary expenses	250.00	
Travel Remember expenses	18193.00	31658.50

**TOTAL**

**31658.50**



**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671





ANNEXURE "D"

GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)  
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MARCH, 2020

D-1	<u>CHILD RIGHT AND YOU PROGRAMME (01.04.2019 TO 30.06.2019)</u>	268250.00
D-2	<u>CHILD RIGHT AND YOU PROGRAMME (01.07.2019 TO 31.03.2020)</u>	802300.00
D-3	<u>RESUDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</u>	877549.00
D-4	<u>RESUDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH : ADDITIONAL GRANT ACCOUNT</u>	51000.00
D-5	<u>OXFAM YES DEMOCRACY :</u>	1023820.00
D-6	<u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u>	330672.00
D-7	<u>TARGETED INTERVENTION PROJECT :</u>	1401156.00
D-8	<u>TARGETED INTERVENTION PROJECT : TRANSIST MIGRANT</u>	146000.00
D-9	<u>CRY GRAM VANI PROJECT</u>	372315.00
D-10	<u>FOREIGN CONTRIBUTION ACCOUNT</u>	13600.30
D-11	<u>RTE WATCH PROGRAMME :</u>	61.56
<b>GRAND TOTAL RS.</b>		<b>5286723.8</b>



**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-1"**

**CHILD RIGHT AND YOU PROGRAMME (01.04.2019 TO 30.06.2019)**

**A. THEME 1 :**

1.Salary & Statutory Benefits to co-ordinator	24000.00	
2.Travel Cost of Coordinator	4562.00	
3. Honorarium to Sr. animator	22500.00	
4.Travel Cost of Sr.Animator	4482.00	
5.Staff Monthly Meeting expenses	2577.00	
6. PME Cost	2414.00	
8. Preparation of TLM/worksheets (Joyful Learning)	8335.00	
8. Capacity Building of Teachers on quality Teaching preparation teaching aid and use of worksheet	16260.00	
9.Photo essay & Documentation of 5 year of GMSSS Intervetion	10000.00	95130.00

**B. THEME 2 :**

1.Salary & Statutory Benefits To 3 Animators	56000.00	
2.Travel Cost of 3 Animators	6190.00	
3.Salary & Statutory Benefits To Project Holder ( P.T )	36000.00	
4.Travel of project holder	5750.00	
5.Mobile Expenses	2087.00	
6.Library Development in 4 Model School	9550.00	
7. Kala Jatha -Creating Awareness on Feeding Practises in Villages	5000.00	
8.AER Cost	4752.00	
9.Summer camp	7230.00	132559.00

**C. ADMINISTRATION ::**

1.Regional Office Kartala Rent	10500.00	
2.Electricity charges	1800.00	
3.Salary & Statutory Benefits To Accountant cum Office Assistant	21000.00	
4.Stationary /Internet chaeges	3022.00	
5.Travelling of Office Administration cum Accountant	1453.00	
6. Insurance to staff	2786.00	40561.00


**TOTAL RS. 268250.00**

  
**PRESIDENT**  
Grammit Sevi Sanstha  
Champa - 495671



**CHILD RIGHT AND YOU PROGRAMME (01.07.2019 TO 31.03.2020)**

<b><u>1.COMMUNITY MOBILIZATION :</u></b>		
Kala Jattha -Creating Awareness on Feeding Practices		9150.00
<b><u>2.CAPACITY /BUILDING :</u></b>		
Capicity Building of SMC members 48 members from 16 villages	25550.00	
Training fo ICDS Workers on pre -Schooling Education	18150.00	
Training on NRC to Project Staff ,Communityu Volunteers and Front -Line Service Providers .	<u>15405.00</u>	59105.00
<b><u>3.INTERIM SERVICES :</u></b>		
Development of Quality Teaching Learning Materials for Children	15020.00	
Stakeholder meeting on Monitoring and Quality Assurance ECCE Services.	<u>18900.00</u>	33920.00
<b><u>4.SURVEYS,STUDIES &amp; DISSEMINATION :</u></b>		
Study on Budgetary Allocation across Various Educational Services And Facilities		18000.00
<b><u>5.PROGRAM &amp; RESARCH SALARY :</u></b>		
Salary & Statutory Benefits to 3 Fied Worker	202500.00	
Salary & Statutory Benefits to Project Co-ordinator	76500.00	
Salary & Statutory Benefits to Sr Animator	<u>72000.00</u>	351000.00
<b><u>6.TRAVEL AND MOBILE :</u></b>		
Mobile Expenses	6172.00	
Travel Cost to 3 field worker	21420.00	
Travel Cost of Project Co-ordinator	13530.00	
Travel Cost of Project Holder	19050.00	
Travel Cost of Sr Animator	13500.00	
Travelling of office Administrator Cum Accountant	<u>7400.00</u>	81072.00
<b><u>7.ADMIN COST :</u></b>		
PME Costs	7170.00	
Electricity charges	5400.00	
Regional Office(Kartala) Rent	36000.00	
Salary & Statutory Benefits to Project Holder	112500.00	
Staff Monthly Meeting expenses	9487.00	
Stationary and Internet Charges	8996.00	
Salary& Statutory Benefits to Accountant cum Office Assistant	67500.00	
Maintanance of Computer & Accessories	<u>3000.00</u>	250053.00
<b>TOTAL RS.</b>		<b>802300.00</b>

  
**PRESIDENT**  
 Grammitra Samaj Sewi Sanstha  
 Champa - 495671



**REDUCING INEQUALITY IN THE FIELD  
EDUCATION IN CHHATTISGARH :****PROGRAMME COST :**

Prospective building meetings/Consultations on the issue of existing inequalities in education & Space to reduce them	15395.00	
Formation of youth groups at village level, at district and state level.	15230.00	
Media Consultation and Network Interface	41317.00	
Demonstration of community scorecards/ citizen report cards to identify the gapes in pre Primery elementary education	10160.00	
Capacity building of project team RTE cadre members SMCs, youth groups and mothers to make them as change agent	27700.00	
Convening or conducting network meetings	20570.00	
Attending other Network meetings	17236.00	
Narrative building / strategy meetings	39060.00	
Meeting with Education Standing Committee members, Mobilizing community members SMC members and students ensuring the input for quality education,	24725.00	
Encourage Participation of SMC & Mothers in Monitoring and governance of school /AWCs	13384.00	
AEC Score card Prepared & Disseminated	20039.00	
Travelling and fuel allowance for project coordinator,	16224.00	
Travelling and fuel allowance of care giver/ field worker	22480.00	
Local conveyance fuel allowance for PD and admin team	33098.00	316618.00

**PERSONNEL COST :**

Project director - part time	55000.00	
Project coordinator	165000.00	
Project staff ( field mobiliser)	231000.00	451000.00

**ADMINISTRATION COST**

Accounts officer (1) part time	55000.00	
Office Maintenance and Repairs	33000.00	
Telecommunication cost (Phone and Internet)	8891.00	
Stationery, postage	13040.00	109931.00

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TOTAL RS. 877549.00

*M. K. S.*  
 REPRESENT  
 Grammitra Samaj Sevi Sanstha  
 Champa - 495671





**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-4"**

**REDUCING INEQUALITY IN THE FIELD**  
**EDUCATION IN CHHATTISGARH :**  
**ADDITIONAL GRANT ACCOUNT :**

**PERSONNEL COST :**

Project Officer/Coordinator	15000.00	
Community Mobiliser	21000.00	
Accountant	5000.00	
Programme Director	5000.00	46000.00

**ADMINISTRATION COST :**

Office Maintenance and Repairs	3000.00	
Telecommunication cost (Phone and Internet)	800.00	
Stationery, postage	1200.00	5000.00

**TOTAL RS. 51000.00**

**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-5"**

**OXFAM YES DEMOCRACY :**

**ACTIVITIES:**

Youth Engagement Including G.D.on Issued of Health And Education in Colleges	101091.00	
State Level Consultation with Network ,CSOs etc to Ground the advocacy Campaign at State Level	76324.00	
State Level Engagement with Candidates/Parliamentarians , Pre -Election in Form of Interface /Round Tables/Meeting	131601.00	
People Sending Demand Letters (Including Sending Medical Bills ) From Selected District	238779.00	
Mobilizing Activities Including Song,Drama Street Plays and Poetry etc.	213996.00	
State Level Engagement Meetings/Interface/Public Hearings	64202.00	
Meetings/Round Table with Elected Candidates,Parliamentarians at State Level	87827.00	913820.00

**ADMINISTRATION COST**

Audit Fee	10000.00	
Quandination Expenses	100000.00	110000.00

**TOTAL RS. 1023820.00**


*[Signature]*  
**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-6"**

**CHHATTISGARH BAL ADHIKAR ABHIYAN (C.G.BAA )**

<b><u>1.COMMUNITY MOBILIZATION :</u></b>		
Broad basing in 4 new district	8896.00	
Zilla Level Meeting	<u>2851.00</u>	11747.00
<b><u>2.CAPACITY BUILDING :</u></b>		
District level meeting 13 district 4 quarters	22602.00	
Training of volunteers from 12 district on RTE Act,	<u>28520.00</u>	51122.00
<b><u>3.ADVOCACY &amp; NETWORKING :</u></b>		
Advocacy with MLA for inclusion of 3-5yrs & 14-18yrs in RTE Act 2009		3906.00
<b><u>4.ADMIN COST :</u></b>		
Quarterly meeting of Core Committee	93330.00	
Quarterly meeting with CGBAA Core team PME	29388.00	
Annual Review with CG BAA core team	<u>61728.00</u>	184446.00
<b><u>ADMINISTRATIVE EXPENSES :</u></b>		
Stationery expenses	5709.00	
Audit Fees	<u>5000.00</u>	10709.00
<b><u>REFUND TO :</u></b>		
Cr7 Mumbai		68742.00
<b>TOTAL RS.</b>		<b>330672.00</b>

  
PRESENT  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-7"**

**TARGETED INTERVENTION PROJECT :**

**SALARY TO STAFF :**

Salary of Project Director	20000.00	
Salary of Project Manager	130161.00	
Salary of M&E officer cum accountant	108000.00	
Salary of Counselor	156000.00	
Honorarium of Doctor for Health Camp	126000.00	
Salary of ORWs	377419.00	
Honorarium of Peer Leaders	160500.00	1078080.00

**TRAVEL COST :**

Travel of Programme Manager	9450.00	
Travel to M&E Office	4050.00	
Travel to Counselor	11700.00	
Travel of ORWs	50625.00	75825.00

**OFFICE AND ADMINISTRATIVE EXPENSES :**

Office Rent	72000.00	
Office expenses	22434.00	
DIC Rent	120000.00	
Documentation Cost	2000.00	216434.00

**PROGRAMME DELIVERY COST :**

Target Group Congregation events	6465.00	
Revolving Fund For Social Marketing	1406.00	
Advocacy Meeting	200.00	
Review Meeting at Program Level	1120.00	
Demand Generation Activities	1770.00	
Bank Charges	826.00	
Mid Media activities	18000.00	
Clinic Maintenance Cost	1030.00	30817.00

**TOTAL RS. 1401156.00**

  
**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-8"**

**TARGETED INTERVENTION PROJECT : TRANSIST MIGRANT**

**PROJECT EXPENSES :**

Salary part time ORW	100000.00	
Travel of field staff	8000.00	
Mid Media Campaigns	36000.00	
Meeting With Stake Holder	2000.00	146000.00

**TOTAL RS. 146000.00**

**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-9"**

**CRY - GRAM VANI PROJECT :**

**PROJECT EXPENSES :**

IVR Teach Setup	73500.00	
Community Mobilization	37595.00	
Content Planning & Creation	79425.00	
Teach Maintenance & Support	55929.00	
Call ,Survey ,Sms,& Moderation Cost .	68700.00	
Moderation Cost	24600.00	
Monitoring & Evaluation	30566.00	
Audit fee	2000.00	372315.00

**TOTAL RS. 372315.00**

**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-10"**

**FOREIGN CONTRIBUTION ACCOUNT**

**CONTINGENCIES :**

Bank Charges	2746.30	
Travelling expenses	6854.00	
Teblet expenses	4000.00	13600.30

**TOTAL RS. 13600.30**


**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-11"**

**RTE WATCH PROGRAMME :**

**CONTINGENCIES :**

Bank Charges		61.56
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**TOTAL RS. 61.56**

  
**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671





## ANNEXURE-"E"

GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJIGIR-CHAMPA (C.G)

ACCOUNTING YEAR ENDING 31.03.2020

CLOSING BALANCE

1	<u>FOREIGN CONTRIBUTION ACCOUNT</u> Cash in hand	1153 00	
	In Savings Account with Central Bank of India, Champa	<u>319,772.54</u>	320,925.54
2	<u>GENERAL FUND ACCOUNT</u> Cash in hand	5,398.75	
	In Savings Bank Account With State bank of india, Champa	<u>69,776.81</u>	75,175.56
3	<u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u> Cash in hand		2,076.00
4	<u>CHILD RIGHT AND YOU PROGRAMME</u> Cash in hand		142.00
5	<u>TARGETED INTERVENTION PROJECT</u> Cash in hand		NIL
	In Savings Bank Account With State bank of india, Champa	<u>71,853.00</u>	71,853.00
6	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u> Cash in hand	771.00	
	In Savings Bank Account With State bank of india, Champa	<u>479.00</u>	1,250.00
7	<u>RTE WATCH PROGRAM</u> Cash in hand	3,691.00	
	In Savings Bank Account With Union Bank of India, Champa	<u>52,611.54</u>	56,302.54
9	<u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</u> Cash in hand		2,450.00
10	<u>OXFAM YES DEMOCRACY :</u> Cash in hand		NIL
11	<u>CRY -GRAM VANI PROJECT</u> Cash in hand		NIL
12	<u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH ADDITIONAL GRANT ACCOUNT</u> Cash in hand		NIL
<b>GRAND TOTAL Rs.</b>			<b>530,174.64</b>

  
**PRESIDENT**  
 Grammitra Samaj Sevi Sanstha  
 Champa - 495671



**GRAM MITRA SAMAJ SEWI SANSTHA CHAMPA**  
**DIST. JANJGIR-CHAMPA (C.G.)**  
**"CONSOLIDATED ACCOUNT"**  
**DIST. JANJGIR-CHAMPA (C.G.)**  
**FOR THE YEAR ENDING 31ST MARCH 2020**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

- (1) The Gram Mitra Samaj Sewi Sanstha Champa, Dist: Janjgir-Champa (C.G) is registered under Madhya Pradesh Society Registratikaran adhiniyam 1973 Vide Registration No B.S.2620 dated 31/08/1999. Society runs the activity in the name of " CONSOLIDATED ACCOUNT "
- (2) The method of accounting is cash and books of accounts are maintained Manual System.  
Except for the following accounts where the books of accounts of is maintained on Computerised system:
- (I) Reducing Inequality In The Field Education (C.G.)
- (3) The Financial Statement Comprises of Consolidation of the following Accounts.
- Foreign Contribution Account.
  - General Fund Account
  - Chhattisgarh Bal Adhikar Abhiyan .
  - Child Right And You Programme.
  - Targeted Intervention Project.
  - Targeted Intervention Project.Transist Migrant Project .
  - RTE Watch Programme account.
  - Reducing Inequality In The Field Education (C.G.)
  - Oxfam Yes Democracy.
  - Cry Gram Vani Project account
  - Reducing Inequality In The Field Education (C.G.)Additional Grant Account
- (4) The preparation of Financial statement of the Society is on conformity with Indian Generally Accepted Accounting Principles(GAAP) require management to make estimates that affect the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.
- (5)No Significant Contingencies/events have taken place after closure of the accounting year and till the date of audit so as to have a financial effect/impact on balance and enclosures thereto.
- (6) Society has accounted Income on receipt basis. Society has recognized the revenue on the basis of reasonable certainty & ultimate collection.
- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) Grants Received from the funding agencies are accounted on receipt basis.
- (10) The institution has not paid/ recovered the interest on loan taken from/ Given to Different persons/Institution.

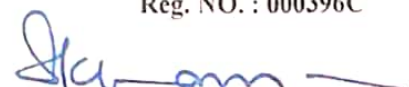
STATION : BILASPUR (C.G)

DATE : 14<sup>TH</sup> JANUARY , 2021



FOR : M/S B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS  
Reg. NO. : 000396C

  
SANTOSH PAMNANI  
PARTNER

MEMBERSHIP NO. 406066  
UDIN.NO. 21406066AAAABZ8078