

3
PRIVATE AND CONFIDENTIAL

GRAM MITRA SAMAJ SEWI SANSTHA

CHAMPA : DIST: JANJGIR CHAMPA (C.G)

**CONSOLIDATED STATEMENTS
FOR THE YEAR ENDING 31-03-2021**

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

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST. JANJGIR-CHAMPA (C.G.)
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES

GENERAL FUND :

As per last Balance sheet	64237.56	
<u>Add :</u>		
Surplus as per Income & Expenditure A/c	<u>1575.56</u>	65813.12

REVOLVING FUND :

		30553.00
--	--	----------

PAYABLE :

Expenses		502742.00
----------	--	-----------

LOANS AND ADVANCES :

Loan taken from:

Secretary	2200.00	
Staff	4500.00	
President	495.00	
Members	93637.00	
Others	<u>14500.00</u>	115332.00

Loan recovered from

Member	<u>3000.00</u>	118332.00
--------	----------------	-----------

PROPERTIES & ASSETS

FIXED ASSETS :

COOLER

As per last balance sheet	7000.00
---------------------------	---------

COMPUTER-TABLET :

As per last balance sheet	61430.00
Add : during the year	<u>39950.00</u>
	101380.00

FURNITURE :

Purchase During the year	<u>15000.00</u>	123380.00
--------------------------	-----------------	-----------

SPECIFIC PURPOSE FUND :

As per Annexure "F"	299469.57
---------------------	-----------

T.B DIFFERENCE :

	20.00
--	-------

TDS

	6757.36
--	---------

CLOSING BALANCE :

As per annexure "G"	287813.19
---------------------	-----------

TOTAL Rs. 717440.12

TOTAL Rs. 717440.12

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 SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G) " as on 31st March, 2021.

Subject to report of even date.

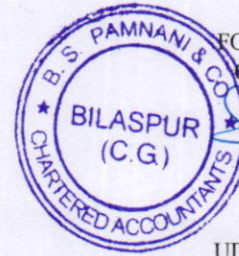
STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

15TH FEBRUARY , 2022



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

SANTOSH PAMNANI
PARTNER

MEMBERSHIP NIO: 406066
UDIN NO. 22406066ACLIIO6809

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE :

GENERAL PURPOSE EXPENSES :

As per Annexure "C"

53672.44

SURLUS :

Being excess of Income over Expenditure
transferred to Balance Sheet

1575.56

INCOME :

INCOME FROM :

Bank Interest

4758.00

Membership fee

1320.00

Other Receipts

39170.00

45248.00

CONTRIBUTION FOR :

C.M.Relief Fund

10000.00

TOTAL Rs. 55248.00

TOTAL Rs. 55248.00

The accompanying notes are an integral part of Financial Statement.

STATION :

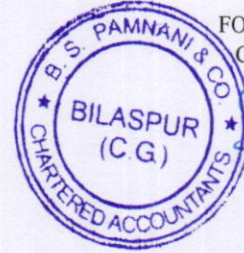
BILASPUR, DATED THE

CORRESPONDENT

DATE :

15TH FEBRUARY , 2022

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



SANTOSH PAMNANI
PARTNER

MEMBERSHIP NIO: 406066
UDIN NO. 22406066ACLIIO6809

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS

OPENING BALANCE :

As per annexure "A" 530174.64

INCOME FROM :

Bank Interest 4758.00
 Membership fee 1320.00
 Other Receipts 39170.00 45248.00

CONTRIBUTION FOR :

C.M.Relief Fund 10000.00

GRANT IN AID - SPECIFIC PURPOSE :

As per Annexure "B" 4064660.00

LOANS AND ADVANCES :

Loan taken from :

Staff 9000.00
 Others 14500.00 23500.00

PAYABLE :

Expenses 546242.00

5219824.64

PAYMENTS

GENERAL PURPOSE EXPENSES :

As per Annexure "C" 53672.44

SPECIFIC PURPOSE EXPENSES :

As per Annexure "D" 4769151.65

LOANS & ADVANCES :

Loan given to Staff 9000.00

TDS

1737.36

PAYABLE PAID :

Expenses : 43500.00

FIXED ASSETS :

Furniture 15000.00
 Computer 39950.00 54950.00

CLOSING BALANCE :

As per annexure "E" 287813.19

5219824.64

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 SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA (C.G) for the year ending 31st March,2021 are in agreement with books of account.

Subject to report of even date.

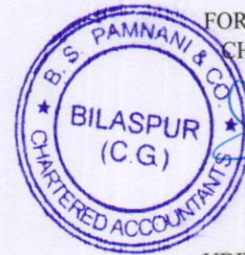
STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

15TH FEBRUARY , 2022



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

SANTOSH PAMNANI
 PARTNER

MEMBERSHIP NIO: 406066

UDIN NO. 22406066ACLIIO6809

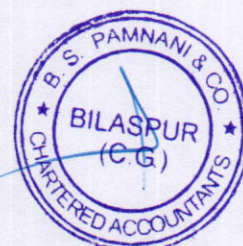
ANNEXURE-"A"

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

ACCOUNTING YEAR ENDING 31.03.2021

OPENIGN 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>RESDUCING 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>RESDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH : ADDITIONAL GRANT ACCOUNT :</u>		
	Cash in hand		NIL
GRAND TOTAL Rs.			530,174.64



ANNEXURE "B"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJIR-CHAMPA (C.G)
DETAILS OF INCOME FROM FOR SPECIFIC PURPOSE FUND
FOR THE YEAR ENDING 31ST MARCH, 2021

1	<u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u> <u>GRANT IN AID:</u> Received from CRY, Mumbai	41300.00
2	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>GRANT IN AID:</u> Received from CRY, Mumbai	694385.00
3	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u> <u>GENERAL FUND ACCOUNT :</u> <u>GRANT IN AID:</u> Received from CRY, Mumbai	209163.00
4	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc :</u> <u>GRANT IN AID:</u> Received from CRY, America	287868.00
5	<u>TARGETED INTERVENTION PROJECT :</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	2320000.00
6	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	195000.00
7	<u>OXFAM INDIA PROJECT :</u>	240283.00
8	<u>PSP COVID -19 RESPONSES -2020 -INDIA :</u>	42500.00
9	<u>R.T.T.WATCH PROGRAMME :</u> Donation	20000.00
SUB-TOTAL (A) Rs.		4050499.00
1	<u>TARGETED INTERVENTION PROJECT :</u> Bank Interest	3003.00
2	<u>RTE WATCH PROGRAM</u> Bank Interest	1877.00
3	<u>FOREIGN CONTRIBUTION ACCOUNT</u> Bank Interest	9281.00
SUB-TOTAL (B) Rs.		14161.00
GRAND TOTAL (A+B) Rs.		4064660.00



ANNEXURE "C"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
GENERAL PURPOSE EXPENSES
FOR THE YEAR ENDING 31ST MARCH, 2021

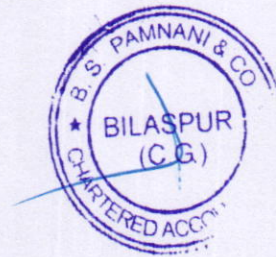
GENERAL FUND :

ADMINISTRATION EXPENSES :

Bank Charges	9.44	
Filling expenses	1000.00	
Computer Manitenance expenses	1150.00	
Flax Banner expenses	520.00	
Office Maintenance expenses	410.00	
Consultancy fee	3000.00	
Mask expenses	3100.00	
News paper expenses	420.00	
Postage expenses	71.00	
Stationary expenses	520.00	
Travel Remember expenses	43472.00	53672.44

TOTAL

53672.44



ANNEXURE "D"

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MACH, 2021

D-1	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.04.2020 TO 30.06.2020)</u>	281690.00	
D-2	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.07.2020 TO 28.02.2021)</u>	261258.00	
D-3	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>COVID -19 RESPONSE IMPLEMENATION :</u> <u>PROJECT PERIOD (01.04.2020 TO 31.01.2021)</u>	171732.00	
D-4	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>BROADBAND ACCOUNT :</u> <u>PROJECT PERIOD (01.04.2020 TO 31.03.2021)</u>	10000.00	724680.00
D-5	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA.INC</u> <u>PROJECT PERIOD (01.10.2020 TO 31.03.2021)</u>		287868.00
D-6	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>COVID-19 REPOSE IMPLEMENTATION :</u> <u>PROJECT PERIOD (01.04.2020 TO 31.08.2020)</u>		207428.00
D-7	<u>RESDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>PROJECT PERIOD (01.04.2020 TO 31.08.2020)</u>	234836.00	
D-8	<u>RESDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>PROJECT PERIOD (15.06.2020 TO 31.01.2021)</u>	153600.00	
D-9	<u>RESDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>PROJECT PERIOD (01.09.2020 TO 31.01.2021)</u>	77498.00	465934.00
D-10	<u>PSP COVID-19 RESPONSE-2020-INDIA :</u>		42500.00
D-11	<u>TARGETED INTERVENTION PROJECT :</u>		2344008.00
D-12	<u>TARGETED INTERVENTION PROJECT TRANSIT MIGRANT :</u>		194490.00
D-13	<u>ROAD SAFETY ADVOCACY PROGRAM :</u>		501962.00
D-14	<u>R.T.E WATCH PROGRAM :</u>		70.80
D-15	<u>FOREIGN CONTRIBUTION ACCOUNT :</u>		210.85
GRAND TOTAL RS.			4769151.65



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

ANNEXURE "D-1"

CHILD RIGHT AND YOU PROGRAMME (01.04.2020 TO 30.06.2020)**PROGRAMME COST :****1.COMMUNITY MOBILIZATION :**

Summer Camp for Children

17576.00

2.CAPACITY /BUILDING :Capacity Building of Teacher on Quality Teaching ,Preoration
Teacher aid and use Worksheet

16826.00

5.PROGRAM & RESARCH SALARY :

Salary & Statutory Benefits to 3 Fied Worker

67500.00

Salary & Statutory Benefits to Project Co-ordinator

25500.00

Salary & Statutory Benefits to Sr Animator

24000.00

117000.00

6.TRAVEL AND MOBILE :

Mobile Expenses

2088.00

Travel Cost to 3 field worker

7400.00

Travel Cost of Project Co-ordinator

4500.00

Travel Cost of Project Holder

6259.00

Travel Cost of Sr Animator

4500.00

Travelling of office Administrator Cum Accountant

2500.00

27247.00

7.ADMIN COST :

Electricity charges

1800.00

AER Costs

2679.00

Audit Fee

8000.00

Insurance of Staff

2786.00

Salary & Statutory Benefits to Project Holder

37500.00

Regional Office(Kartala) Rent

12000.00

Staff Monthly Meeting expenses

3156.00

Stationary and Internet Charges

2997.00

Salary & Statutory Benefits to Accountant cum Office Assistant

22500.00

Maintanance of Computer & Accessories

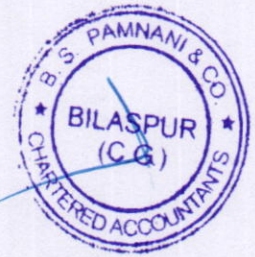
1000.00

94418.00

GRANT REFUNDED TO CRY :

8623.00

TOTAL RS. 281690.00



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

ANNEXURE "D-2"

CHILD RIGHT AND YOU PROGRAMME (01.07.2020 TO 28.02.2021)

1.COMMUNITY MOBILIZATION :

Community Awareness on Covid Pandemic 2400.00

2.INTERIM SERVICES :

Support to Community on Covid Response 34022.00

3.PROGRAM & RESARCH SALARY :

Salary & Statutory Benefits to Project Co-ordinator 25500.00
Salary & Statutory Benefits to Senior Community Workers 24000.00
Salary & Statutory Benefits to 3 Fied Worker 67500.00 117000.00

4.TRAVEL AND MOBILE :

Travel Cost of Facilitator @ Rs. 3 per km 4500.00
Travel Cost to field worker @ Rs. 3 per km 4500.00
Travel Cost to 3 field worker 7200.00
Travel Cost for Project Holder 6648.00
Mobile Expenses 2088.00
Travelling of office administrator cum accountant 2400.00
Staff monthly meeting expenses 2965.00
Salary and Statutory Benefits to Project Holder (Part time) 37500.00 67801.00

5.ADMIN COST :

Regional Office(Kartala) Rent (Including electricity) 13500.00
Salary& Statutory Benefits to Accountant cum Office Assistant 22500.00
Stationary and Internet Charges 3015.00
Computer Maintanance 1020.00 40035.00

TOTAL RS. 261258.00

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

ANNEXURE "D-3"

PROJECT EXPENSES :

HEALTH ITEM:

Liquid Soap (250 ml) for AAA Workers & Program Staff 19418.00
Scarf (mask) for AAA Workers & Program Staff 12920.00
Handwash (liquid soap) for Health Sub-Center+PHC 25000.00
Surgical / 3ply mask for Health Sub-Center+PHC 6000.00
Soap (bar) for HH 54954.00
Sanitary pads for Adolescent girls 41940.00 160232.00

OTHER EXPENSE :

Transportation,Storage & Logistic Cost 11500.00

TOTAL RS. 171732.00

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

ANNEXURE "D-4"

CHILD RIGHT AND YOU PROGRAMME :

BROADBAND ACCOUNT :

PROJECT PERIOD (01.04.2020 TO 31.03.2021)

PROJECT EXPENSES :

Broad Band Expenses 10000.00

TOTAL RS. 10000.00



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

ANNEXURE "D-5"

CHILD RIGHT AND YOU PROGRAMME AMERICA.INC (01.10.2020 TO 31.03.2021)

PROJECT EXPENSES :

SALARY COST :

Statutory benefits to Community Researcher-1	15150.00	
Statutory benefits to Community Researcher-2	12960.00	
Statutory benefits to Community Researcher-3	10080.00	
Statutory benefits to Community Researcher-4	10080.00	
Statutory benefits to Community Researcher-5	10080.00	58350.00

ADMIN COST :

Statutory benefits to PH(Includes travel and mobile expenses)	4410.00	
Salary and Statutory benefits to Accountants (Part Salary Includes travel and mobile expenses)	25200.00	
Field office Rent (Including electricity)	13500.00	
Audit Fee	8000.00	
Stationary, Photocopy ,Postage	2925.00	54035.00

ACTIVITY COST :

1 EDUCATION :

Total no of Children in 6-14 years enroled in School	39690.00	
Total no of Children in 15-18 years enroled in School	15150.00	
Total no of Schools sanctioned and upgraded	39588.00	94428.00

2 HEALTH :

Total no.of Children under 1years completely immunized	15840.00	
Total no.of Health centers upgraded (SHC to PHC to taluk /CHC)	15900.00	31740.00

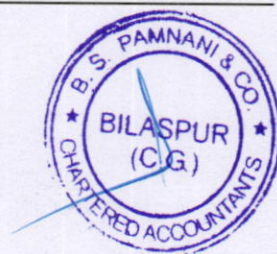
3 MALNUTRITION :

Total no of SAM Children who have moved to MAM	15120.00	
Total no of MAM Children who have moved to Normal	15120.00	30240.00

4 PARTICIPATION :

Total no.of Children's Collectives in the operational areas	3955.00	
Total no.of Children's attended /participated in the child center module sessions towards realizing their agency	15120.00	19075.00

TOTAL RS. 287868.00



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

ANNEXURE "D-6"

CHILD RIGHT AND YOU PROGRAMME :
COVID-19 REPOSE IMPLEMENTATION :
PROJECT PERIOD (01.04.2020 TO 31.08.2020)

PROJECT EXPENSES :

HEALTH ITEMS :

Soap for HH	91000.00	
Play Material for HH	94375.00	185375.00

OTHER EXPENSES :

Audit Fee	3000.00	
Transportation ,Storage & Logistic Cost	6375.00	
Sanitary Pad	12678.00	22053.00

TOTAL RS. 207428.00

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

ANNEXURE "D-7"

RESUDCING INEQUALITY IN THE FIELD
EDUCATION IN CHHATTISGARH :
(PROJECT PERIOD 01.04.2020 TO 31.08.2020)

PROGRAMME COST :

Perspective building meetings/Consultations on the issue of existing inequalities in education & Space to reduce them	4948.00	
Formation of youth groups at village level, at district and state level,	2550.00	
Media Consultation and Network Interface	18900.00	
Demonstration of community scorecards/ citizen report cards to identify the gapes in pre Primery elementary education	10000.00	
Attending other Network meetings	2615.00	
Mobilizing community members SMC members and students ensuring the input for quality education,	6550.00	
AWC Score card Prepared & Disseminated	46680.00	
Travelling and fuel allowance for project coordinator,	1750.00	
Travelling and fuel allowance of care giver/ field worker	1884.00	
Local conveyance fuel allowance for PD and admin team	2954.00	98831.00

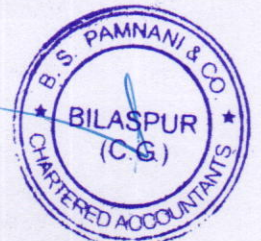
PERSONNEL COST :

Project director - part time	12500.00	
Project coordinator	37500.00	
Project staff (field mobiliser)	52500.00	102500.00

ADMINISTRATION COST

Audit fee	6000.00	
Accounts officer (1) part time	12500.00	
Office Maintenance and Repairs	9000.00	
Telecommunication cost (Phone and Internet)	2591.00	
Stationery, postage	3414.00	33505.00

TOTAL RS. 234836.00



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

ANNEXURE "D-8"

**REDUCING INEQUALITY IN THE FIELD
EDUCATION IN CHHATTISGARH :
(PROJECT PERIOD 15.06.2020 TO 31.01.2021)**

PROGRAMME COST :

Meetings and capacity building of FIA alliance and RTE network on addressing rising inequality and Shrinking civic Space	450.00	
Strengthening community based institutions of marginal Communities and Organization to Initiate action	4050.00	
Travelling and fuel allowance for project coordinator,	3750.00	
Travelling and fuel allowance of care giver/ Community mobiliser	5200.00	
Local conveyance fuel allowance for PD and admin team	8336.00	21786.00

PERSONNEL COST :

Project Office /coordinator	40000.00	
Programme Director	12500.00	
Community mobiliser	56250.00	108750.00

ADMINISTRATION COST

Accounts officer (1) part time	12500.00	
Stationary ,Postage ,Bank charges ,Communication And electricity Charges .	4564.00	
Office maintenance and Repair	6000.00	23064.00

TOTAL RS. 153600.00

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

ANNEXURE "D-9"

**REDUCING INEQUALITY IN THE FIELD
EDUCATION IN CHHATTISGARH :
(PROJECT PERIOD 01.09.2020 TO 31.01.2021)**

PROGRAMME COST :

Meetings and capacity building of FIA alliance and RTE network on addressing rising inequality and Shrinking civic Space	9500.00	
Travelling and fuel allowance for project coordinator,	1500.00	
Travelling and fuel allowance of care giver/ Community mobiliser	2000.00	
Local conveyance fuel allowance for PD and admin team	2998.00	15998.00

PERSONNEL COST :

Project Office /coordinator	16000.00	
Programme Director	5000.00	
Community mobiliser	22500.00	43500.00

ADMINISTRATION COST

Accounts	5000.00	
Audit Fee	10000.00	
Office maintenance and Repair	3000.00	18000.00

TOTAL RS. 77498.00



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

ANNEXURE "D-10"

PSP COVID-19 RESPONSE-2020-INDIA
(PROJECT PERIOD 14.05.2020 TO 31.05.2020)ACTIVITIES:

Safty Kit for Volunteers and Staff to Project Themselves From Infection	1000.00	
Cost for House to House Visit for Distribution of Kits And Dismeniation Information of Safe Practices by the Volunteers/Front Line Workers	18000.00	
Partner Support Cost	9190.00	
Transportation of Food Kit Distribution of Kit	14310.00	42500.00
	TOTAL RS.	42500.00

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

ANNEXURE "D-11"

TARGETED INTERVENTION PROJECT :SALARY TO STAFF :

Salary of Project Director	50000.00	
Salary of Project Manager	194516.00	
Salary of M&E officer cum accountant	155999.00	
Salaty of Counselor	312000.00	
Honorarium of Doctor for Health Camp	101250.00	
Salary of ORW.s	710417.00	
Honorarium of Peer Leaders	319500.00	1843682.00

TRAVEL COST :

Travel of Programme Maneger	12600.00	
Travel to M&E Office	5850.00	
Travel to Counselor	23400.00	
Travel for Admin Purpose	7667.00	
Travel of ORWs	109285.00	158802.00

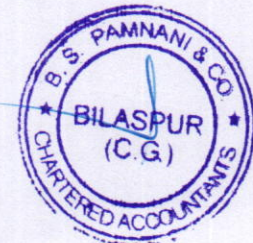
OFFICE AND ADMINISTRATIVE EXPENSES :

Office Rent	112000.00	
Office expenses	40588.00	
DIC Rent	110000.00	
Documentation Cost	4000.00	266588.00

PROGRAMME DELIVERY COST :

Target Group Congregation events	3370.00	
Revolving Fund For Social Marketing	3200.00	
Advocacy Meeting	1700.00	
Review Meeting at Program Level	2450.00	
Demand Generation Activities	11432.00	
Recuriment Cost	2900.00	
Insurance to Staff	5174.00	
AMC	8900.00	
Mid Media activities	24000.00	
BMW Management	6000.00	
Clinic Maintenance Cost	5810.00	74936.00

TOTAL RS. 2344008.00



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

ANNEXURE "D-12"

TARGETED INTERVENTION PROJECT TRANSIT MIGRANT :

PROJECT EXPENSES :

Salary part time ORW	154480.00	
Travel of field staff	16500.00	
Mid Media Campaigns	22500.00	
Meeting With Stake Holder	1010.00	194490.00

TOTAL RS. 194490.00

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

ANNEXURE "D-13"

ROAD SAFETY ADVOCACY PROGRAM :

PROGRAMME EXPENSES :

Awareness Material Pamplate	25000.00	
Digital Print Pamplate	101055.00	
Helmet Motorcycle Raily	24735.00	
Invitation Card and Certificate '	9500.00	
Local Conveyance	10000.00	
Organisation Dsit Level Road Safety Consultation	137628.00	
Organisation or Health Camp Vision Testing	3800.00	
Organisation Road Safety Rath Yatra 18 Days	78684.00	
Road Safety Awareness Flex /Banner	34560.00	
Street Play Road Safety Advocacy	22500.00	
Videograogy & Photo	15000.00	462462.00

OTHER EXPENSES :

Other Expenses	15500.00	
Volunters Support Cost	24000.00	39500.00

TOTAL RS. 501962.00

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

ANNEXURE "D-14"

R.T.E WATCH PROGRAM :

Bnak Charges	70.80
--------------	-------

TOTAL RS. 70.80

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

ANNEXURE "D-15"

FOREIGN CONTRIBUTION ACCOUNT :

Bnak Charges	210.85
--------------	--------

TOTAL RS. 210.85



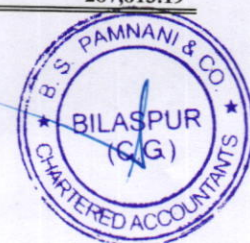
ANNEXURE-"E"

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

ACCOUNTING YEAR ENDING 31.03.2021

CASH & BANK BALANCE

1.	<u>FOREIGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank of India, Champa	68,937.69	76,543.69
2.	<u>GENERAL FUND ACCOUNT :</u>		
	Cash in hand	130.75	
	<u>In Savings Bank Account With</u> State bank of india, Champa	121,153.01	121,283.76
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		NIL
5.	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA .INC :</u>		
	Cash in hand		NIL
6.	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		3.00
7.	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>BROADBAND ACCOUNT :</u>		
			NIL
8.	<u>CHILD RIGHT AND YOU PROGRAMME-COVID-19</u> <u>RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		1,735.00
9.	<u>TARGETED INTERVENTION PROJECT</u>		
	Cash in hand		
	<u>In Savings Bank Account With</u> State bank of india, Champa	420.00	
		5,507.00	5,927.00
10.	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u>		
	Cash in hand		1,761.00
11.	<u>RTE WATCH PROGRAM</u>		
	Cash in hand	3,691.00	
	<u>In Savings Bank Account With</u> Union Bank of India, Champa	74,417.74	78,108.74
12.	<u>REDUCING INEQUALITY IN THE FIELD</u> <u>"(01.04.2020 TO 31.08.2020)</u>		
	Cash in hand		95.00
13.	<u>PSP COVID-19 RESPONSE-2020 -INDIA :</u>		
	Cash in hand		NIL
14.	<u>REDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>"(15.06.2020 TO 31.01.2021)</u>		
	Cash in hand		NIL
15.	<u>ROAD SAFETY ADVOCACY PROGRAMME :</u>		
	Cash in hand		280.00
GRAND TOTAL Rs.			287,813.19



ANNEXURE - "F"
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST: JANGIR-CHAMPA (C.G)
SPECIFIC PURPOSES FUND FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS	OPENING BALANCE AS ON 01.04.2020	RECEIPT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TRANSFER FROM GENERAL FUND ACCOUNT	TOTAL (1 TO 3)	TRANSFER TO SPECIFIC PURPOSE FUND YEAR	PAYMENT DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.2021
								(5+6)	(4-7)
Foreign Contribution Account	80077.75	0.00	9281.00	--	89358.75	--	210.85	210.85	89147.90
SUB TOTAL (A) Rs.	80077.75	0.00	9281.00	0.00	89358.75	0.00	210.85	210.85	89147.90
National Environment Awareness Campaign	(2,000.00)	--	--	--	-2000.00	--	--	--	(2,000.00)
Strengthening Tribal Communities Forest Right at Korba District Project No. F/12/UR/OA/M/P.1/1/11	(1,000.00)	--	--	--	-1000.00	--	--	0.00	(1,000.00)
FYF INDIA - Bhuvan & Johar Project	(76,048.00)	--	--	--	-76048.00	--	--	0.00	(76,048.00)
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)	94885.00	694385.00	--	--	789270.00	--	724680.00	724680.00	64590.00
Chhattisgarh - Bal Adhikar Abhyvan	(63,431.00)	41300.00	--	--	-22131.00	--	--	0.00	(22,131.00)
Reducing Inequality in the field of education in chhattisgarh	224483.00	240283.00	--	--	464766.00	--	465934.00	465934.00	-1168.00
SUB TOTAL (B) Rs.	254086.79	975968.00	0.00	0.00	1230054.79	0.00	1190614.00	1190614.00	39440.79
Targeted Intervention Project	(1,205,870.00)	2320000.00	3003.00	--	1117133.00	--	2344008.00	2344008.00	(1,226,875.00)
Targeted Intervention Project - Transit Migrant	1247925.00	195000.00	--	--	1442925.00	--	194490.00	194490.00	1248435.00
RTE Watch Program	28802.54	20000.00	1877.00	--	50679.54	--	70.80	70.80	50608.74
CRY-America.Inc	0.00	287868.00	--	0.00	287868.00	--	287868.00	287868.00	0.00
PSP -Covid-19 Response-2020 -India	0.00	42500.00	--	0.00	42500.00	--	42500.00	42500.00	0.00
Road Safety Advocacy Programme	0.00	0.00	--	0.00	0.00	--	501962.00	501962.00	-501962.00
CRY-Covid-19 Response Implementation	0.00	209163.00	--	0.00	209163.00	--	207428.00	207428.00	1735.00
SUB TOTAL (C) Rs.	70857.54	3074531.00	4880.00	0.00	3150268.54	0.00	3578326.80	3578326.80	-428058.26
GRAND TOTAL (A+B+C) Rs.	405022.08	4050499.00	14161.00	0.00	4469682.08	0.00	4769151.65	4769151.65	-299469.57



ANNEXURE-"G"

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

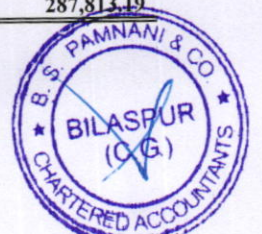
ACCOUNTING YEAR ENDING 31.03.2021

CASH & BANK BALANCE

1.	<u>FOREIGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank of India, Champa	68,937.69	76,543.69
2.	<u>GENERAL FUND ACCOUNT :</u>		
	Cash in hand	130.75	
	In Savings Bank Account With State bank of india, Champa	121,153.01	121,283.76
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		NIL
5.	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA .INC :</u>		
	Cash in hand		NIL
6.	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		3.00
7.	<u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>BROADBAND ACCOUNT :</u>		
			NIL
8.	<u>CHILD RIGHT AND YOU PROGRAMME-COVID-19</u> <u>RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		1,735.00
9.	<u>TARGETED INTERVENTION PROJECT</u>		
	Cash in hand	420.00	
	In Savings Bank Account With State bank of india, Champa	5,507.00	5,927.00
10.	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u>		
	Cash in hand		1,761.00
11.	<u>RTE WATCH PROGRAM</u>		
	Cash in hand	3,691.00	
	In Savings Bank Account With Union Bank of India, Champa	74,417.74	78,108.74
12.	<u>REDUCING INEQUALITY IN THE FIELD</u> <u>"(01.04.2020 TO 31.08.2020)</u>		
	Cash in hand		95.00
13.	<u>PSP COVID-19 RESPONSE-2020 -INDIA :</u>		
	Cash in hand		NIL
14.	<u>REDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>"(15.06.2020 TO 31.01.2021)</u>		
	Cash in hand		NIL
15.	<u>ROAD SAFETY ADVOCACY PROGRAMME :</u>		
	Cash in hand		280.00

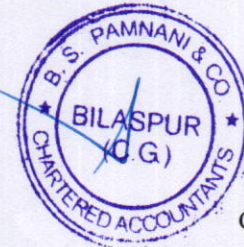
GRAND TOTAL Rs.

287,813.19



GRAM MITRA SAMAJ SEWI SANSTHA CHAMPA
DIST. JANJGIR-CHAMPA (C.G),
“CONSOLIDATED ACCOUNT”
DIST. JANJGIR-CHAMPA (C.G)
FOR THE YEAR ENDING 31ST MARCH 2021
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.
- (2) The Financial Statement Comprises of Consolidation of the following Accounts:
1. Foreign Contribution Account.
 2. General Fund Account
 3. Chhattisgarh Bal Adhikar Abhiyan .
 4. Child Right and You Programme.
 5. Child Right and You America.Inc
 6. CRY-Covid-19 Response Implementation (General Fund Account)
 7. CRY-Covid-19 Response Implementation (F.C.Account)
 8. CRY-Broad Band Account.
 9. Targeted Intervention Project.
 10. Targeted Intervention Project. Transist Migrant Project .
 11. RTE Watch Programme account.
 12. Reducing Inequality In The Field Education (C.G.)(01.04.2020 TO 31.08.2020)
 13. PSP-Covid-19 Response-2020-India.
 14. Road Safety Advocacy Programme.
 15. Reducing Inequality In The Field Education (C.G.) (15.06.2020 TO 31.01.2021)
- (3) The method of accounting is cash and books of accounts are maintained Computerised System.. Except for the following accounts where the books of accounts of is maintained on on manual system:
- (a) Targeted Intervention Project.
 - (b) Targeted Intervention Project. Transist Migrant Project .
- (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.



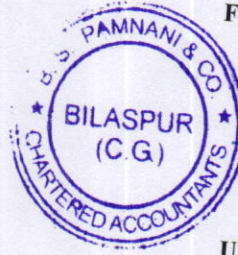
Cont.....

- (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.

Subject to Report of Even date.

STATION : BILASPUR (C.G)

DATE : 15TH FEBRUARY , 2022



**FOR : M/S B.S.PAMNANI & CO.
CHARTERED ACCOUNTANTS
Reg. NO. : 000396C**

Santosh Pamnani
**SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN.NO. 22406066ACLIIO6809**