

PRIVATE AND CONFIDENTIAL

GRAM MITRA SAMAJ SEWI SANSTHA

CHAMPA : DIST: JANJGIR CHAMPA (C.G)

**CONSOLIDATED STATEMENTS
FOR THE YEAR ENDING 31-03-2022**

B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS

TELIPARA

BILASPUR – 495001 (C.G)

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

Fax No. 07752-416034

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GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST. JANJGIR-CHAMPA C.G)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE :

GENERAL PURPOSE EXPENSES :

As per Annexure "C"

37990.50

SURPLUS :

Being excess of Income over Expenditure transferred to Balance Sheet

11855.50

TOTAL Rs. 49846.00

INCOME :

INCOME FROM :

Bank Interest

4026.00

Membership fee

1320.00

Donation

44500.00

49846.00

TOTAL Rs. 49846.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES

GENERAL FUND :

As per last Balance sheet

65813.12

Add :

Surplus as per Income & Expenditure A/c

11855.50

77668.62

REVOLVING FUND :

30553.00

PAYABLE :

Expenses

502742.00

LOANS AND ADVANCES :

Loan taken from:

Secretary

2200.00

Staff

10500.00

President

495.00

Members

93637.00

Others

14500.00

121332.00

Loan recovered from

Member

3000.00

124332.00

TOTAL Rs. 735295.62

PROPERTIES & ASSETS

FIXED ASSETS :

COOLER

As per last balance sheet

7000.00

COMPUTER-TABLET :

As per last balance sheet

101380.00

FURNITURE :

Purchase During the year

15000.00

123380.00

SPECIFIC PURPOSE FUND :

As per Annexure "F"

38346.96

T.B DIFFERENCE :

20.00

TDS

6757.36

CLOSING BALANCE :

As per annexure "G"

566791.30

TOTAL Rs. 735295.62

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, 2022.

Subject to report of even date.

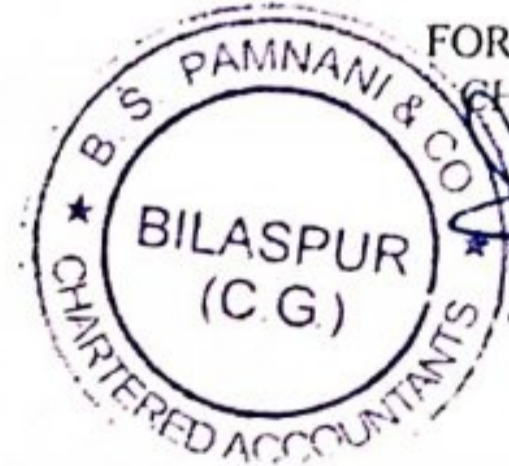
STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

29 TH SEPTEMBER, 2022



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

SANTOSH PAMNANI
PARTNER
MEMBERSHIP NIO: 406066

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS

OPENING BALANCE :
As per annexure "A"

INCOME FROM :

Bank Interest 4026.00
 Membership fee 1320.00
 Donation 44500.00

GRANT IN AID - SPECIFIC PURPOSE :
As per Annexure "B"

LOANS AND ADVANCES :

Loan taken from :
Staff

TDS

287813.19

49846.00

4874674.00

29500.00

16050.00

5257883.19

PAYMENTS

GENERAL PURPOSE EXPENSES :

As per Annexure "C"

SPECIFIC PURPOSE EXPENSES :

As per Annexure "D"

LOANS & ADVANCES :

Loan given to Staff

TDS

CLOSING BALANCE :

As per annexure "E"

37990.50

4613551.39

23500.00

16050.00

566791.30

5257883.19

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, 2022 are in agreement with books of account.

Subject to report of even date.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

29 TH SEPTEMBER , 2022



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

Santosh Pamnani
SANTOSH PAMNANI
PARTNER
MEMBERSHIP NIO: 406066

ANNEXURE-"A"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
ACCOUNTING YEAR ENDING 31.03.2022
OPENIGN 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	1,21,153.01	1,21,283.76
3.	<u>CHIATTISGARH - 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>EDUCATIO IN CHIATTISGARH</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.			2,87,813.19



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, 2022

1	<u>COVID-19 RELIEF WORK BY VIKRAM LAL PROJECT :</u> <u>PROJECT PERIOD (01.08.2021 TO 30.09.2021)</u> <u>GRANT IN AID:</u> Received from CRY Mumbai	185000.00
2	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc :</u> <u>GRANT IN AID:</u> Received from CRY, America	1484396.00
3	<u>TARGETED INTERVENTION PROJECT :</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	2473514.00
4	<u>TARGETED INTERVENTION PROJECT : KORBA</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	538232.00
5	<u>R.T.E WATCH PROGRAM :</u> Donation	15000.00
6	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	162000.00
SUB-TOTAL (A) Rs.		4858142.00
1	<u>TARGETED INTERVENTION PROJECT :</u> Bank Interest	7712.00
2	<u>RTE WATCH PROGRAM</u> Bank Interest	2507.00
3	<u>FOREIGN CONTRIBUTION ACCOUNT</u> Bank Interest	3635.00
4	<u>TARGETED INTERVENTION PROJECT : KORBA</u> Bank Interest	2678.00
SUB-TOTAL (B) Rs.		16532.00
GRAND TOTAL (A+B) Rs.		4874674.00



ANNEXURE "C"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
GENERAL PURPOSE EXPENSES
FOR THE YEAR ENDING 31ST MARCH, 2022

GENERAL FUND :

ADMINISTRATION EXPENSES :

Bank Charges	88.50	
Postage expenses	121.00	
Team meeting expenses	1330.00	
Food expenses	239.00	
Stationary expenses	450.00	
Bike Insurance	1656.00	
Miscellaneous expenses	20000.00	
Consultancy fee	2000.00	
Travelling expenses	12106.00	37990.50

TOTAL **37990.50**



ANNEXURE "D"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MARCH, 2022

D-1 <u>CHILD RIGHT AND YOU PROGRAMME AMERICA.INC</u> <u>PROJECT PERIOD (01.07.2021 TO 31.12.2021)</u>	1148001.00
D-2 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.10.2021 TO 31.12.2021)</u>	281263.99
D-3 <u>TARGETED INTERVENTION PROJECT :</u>	2465576.00
D-4 <u>TARGETED INTERVENTION PROJECT : KORBA</u> <u>PROJECT PERIOD (01.12.2021 TO 31.03.2022)</u>	343394.50
D-5 <u>COVID-19 RELIEF WORK BY VKRAM LAL PROJECT :</u> <u>PROJECT PERIOD (01.08.2021 TO 30.09.2021)</u>	185000.00
D-6 <u>R.T.E WATCH PROGRAM :</u>	22110.80
D-7 <u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u>	160895.00
D-8 <u>FOREIGN CONTRIBUTION ACCOUNT :</u>	7310.10
GRAND TOTAL RS.	4613551.39



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

CHILD RIGHT AND YOU PROGRAMME (01.07.2021 TO 31.12.2021)

PROJECT EXPENSES :

ADMIN COST :

Salary & Statutory Benefits to Project Holder	123480.00	
Salary and Statutory benefits to Accountants	81120.00	
Stationary, Photocopy ,Postage	8422.00	
Computer Maintenance/Internet Charges	4800.00	
Staff Insurance	2786.00	
Audit Fee	6000.00	
	<u>6000.00</u>	226608.00

ACTIVITY COST :

Summer Camps for Children's	16040.00	
Working with Children to enhance their creative	13193.00	
Workshop on Use of TLMSs and Quality education and Creative Learning for 18 School teachers and SMC Members of 18 School	14810.00	
Training of AWW on ECCE and Age Specific learning of 22 AWC	13020.00	
Pre Test for assessing age specific learning of AWC Children	2520.00	
Post Test for assessing age specific learning of AWC Children	2500.00	
Pre Test for assessing learning level of class III and class V children	2980.00	
Post Test for assessing learning level of class III and class V children	3000.00	
Training of adolescent girls , CBO members, Pregnant & Lactating mother and AWW on Malnutrition	30027.00	
Vulnerability Study	2200.00	
Impact /Perception Study of Covid on Children education	2000.00	
Preparation of Field Study Report on Prevalace of Anaemia amongst adolescent girls	2500.00	
Study on budgetary allocation as well as Staffing pattern of last 3year in both the Project area NRCs	7000.00	
Awareness building on Covid and follow-up up for upgradation of Health Center	14000.00	
Capacity building for Community Stakeholders on data collection and analysis	12729.00	
District level consultation on Inclusion of 15-18 year under RTE Act	20030.00	
Support for 20 children for enrolment in higher classes/NIOS	32600.00	
District level consultation with health officials on Status of NRC and way forward	10000.00	
Monthly capacity building sessions for children collectives on Child right issues	129836.00	
Consultancy fee & travel for Senior Field worker	124800.00	
Consultancy fee & travel for Junior Field worker	115200.00	
Consultancy fee & travel for Junior Field worker	115200.00	
Consultancy fee & travel for Junior Field worker	115200.00	
Consultancy fee & travel for Junior Field worker	115200.00	
	<u>115200.00</u>	916585.00

BANK CHARGES :

4808.00

TOTAL RS. 1148001.00



GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
ANNEXURE "D-2"

CHILD RIGHT AND YOU PROGRAMME (01.10.2021 TO 31.12.2021)
PROJECT EXPENSES :

PROJECT EXPENSES :

ADMIN COST :

Salary & Statutory Benefits to Project Holder (Part)	33000.00	
Capacity Building & Sensitization of Government	2937.00	
Salary & Statutory Benefits of Accountant (Part)	27000.00	
Stationary, Photocopy, Postage	1226.00	
Computer maintenance / Internet charges	1950.00	
		66113.00

ACTIVITY (NON- ADMIN) BUCKET

Monthly Awareness program for Community on importance of Education and Malnutrition		
Quarterly tests for AWC children to asses their age specific learning	4530.00	
Quarterly tests for school children to asses their class wise learning level	2970.00	
Organizing quarterly Parent teachers meetings in AWC and Schools	4040.00	
Wall writing in AWC and Schools on importance of Education	13281.00	
Monthly capacity building sessions for children collectives on Child right issues (Education, hygiene and child participation concept)	18000.00	
	11240.00	
Consultancy fees & travel for Senior Field Worker	34500.00	
Consultancy fees & travel for Junior Field worker	31500.00	
Consultancy fees & travel for Junior Field worker	31500.00	
Consultancy fees & travel for Junior Field worker	31500.00	
Consultancy fees & travel for Junior Field worker	31500.00	
		214561.00

BANK CHARGES :

589.99

TOTAL RS. 281263.99



TARGETED INTERVENTION PROJECT :**PROJECT EXPENSES :****SALARY TO STAFF :**

Salary of Project Director	40000.00	
Salary of Project Manager	180000.00	
Salary of M&E officer cum accountant	144000.00	
Salary of Counsellor	212800.00	
Honorarium of Doctor for Health Camp	246750.00	
Salary of ORW.s	512809.00	
Honorarium of Peer Leaders	391425.00	1727784.00

TRAVEL COST :

Travel of Programme Manager	12176.00	
Travel to M&E Office	5400.00	
Travel to Counsellor	15425.00	
Travel for Admin Purpose	16280.00	
Travel of ORWs	72480.00	121761.00

OFFICE AND ADMINISTRATIVE EXPENSES :

Office Rent	96000.00	
Office expenses	64956.00	
DIC Rent	160000.00	
Documentation Cost	9980.00	330936.00

PROGRAMME DELIVERY COST :

Target Group Congregation events	10840.00	
Revolving Fund For Social Marketing	6525.00	
Advocacy Meeting	7950.00	
Review Meeting at Program Level	5760.00	
Demand Generation Activities	8450.00	
Recruitment Cost	2500.00	
Insurance to Staff	8000.00	
AMC	5580.00	
Mid Media activities	93000.00	
BMW Management	6000.00	
Awareness Rath	126000.00	
Clinic Maintenance Cost	4490.00	285095.00

TOTAL RS.	2465576.00
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TARGETED INTERVENTION PROJECT : KORBA
PROJECT PERIOD (01.12.2021 TO 31.03.2022)

SALARY TO STAFF :

Salary of Project Director	13332.00	
Salary of Project Manager	37258.00	
Salary of M&E officer cum accountant	26806.00	
Salary of Counsellor	29806.00	
Honorarium of Doctor for Health Camp	25500.00	
Salary of ORW.s	37741.00	
Honorarium of Peer Leaders	22500.00	192943.00

TRAVEL COST :

Travel of Programme Manager	2178.00	
Travel to M&E Office	675.00	
Travel to Counsellor	2195.00	
Travel for Admin Purpose	569.00	
Travel of ORWs	6215.00	11832.00

OFFICE AND ADMINISTRATIVE EXPENSES :

Office Rent	32000.00	
Office expenses	11986.00	43986.00

PROGRAMME DELIVERY COST :

Target Group Congregation events	1000.00	
Revolving Fund For Social Marketing	9945.00	
Clinic Maintenance Cost	900.00	
Review Meeting at Program Level	600.00	
Demand Generation Activities	1500.00	
Recruitment Cost	2100.00	
Mid Media activities	4500.00	
BMW Management	6000.00	26545.00

BANK CHARGES :

88.50

CAPITAL EXPENDITURE :

Computer, Printer & UPS	40000.00	
Furniture	13000.00	
Start Up Cost Clinic	15000.00	68000.00

TOTAL RS. 343394.50



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

COVID-19 RELIEF WORK BY VIKRAM LAL PROJECT :
PROJECT PERIOD (01.08.2021 TO 30.09.2021)

PROJECT EXPENSES :

Dry Ration for Covid -19 Affected Families 170	169320.00	
Transportation Packing & Others	15680.00	185000.00

TOTAL RS. 185000.00

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

CHILD RIGHT AND YOU PROGRAMME :

R.T.E WATCH PROGRAM :

Bank Charges	70.80	
Computer Maintenance	1000.00	
Honorarium for Bridge Course	9000.00	
Office Rent	6000.00	
Study/ Stationery Material	6040.00	22110.80

TOTAL RS. 22110.80

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

TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT

PROJECT EXPENSES :

Salary part time ORW	110000.00	
Travel of field staff	10500.00	
Mid Media Campaigns	39000.00	
Meeting With Stake Holder	1395.00	160895.00

TOTAL RS. 160895.00

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

FOREIGN CONTRIBUTION ACCOUNT :

Bank Charges	510.10	
Office Expenses	5000.00	
Stationary Expenses	1800.00	7310.10

TOTAL RS. 7310.10



ANNEXURE-"E"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
ACCOUNTING YEAR ENDING 31.03.2022
CLOSING CASH & BANK BALANCE

1. FOREIGN CONTRIBUTION ACCOUNT :		
Cash in hand	7606.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	6,998.01	
In Savings Account with Central Bank of India, Champa	<u>1,12,747.59</u>	1,27,351.60
2. GENERAL FUND ACCOUNT :		
Cash in hand	548.75	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>1,48,590.51</u>	1,49,139.26
3. CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)		
Cash in hand		2,076.00
4. CHILD RIGHT AND YOU PROGRAMME :		
Cash in hand		NIL
5. CHILD RIGHT AND YOU PROGRAMME AMERICA .INC :		
Cash in hand		648.00
6. CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :		
Cash in hand		3.00
7. CHILD RIGHT AND YOU PROGRAMME-COVID-19 RESPONSE IMPLEMENTATION :		
Cash in hand		1,735.00
8. TARGETED INTERVENTION PROJECT		
Cash in hand		
	321.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>11,256.00</u>	11,577.00
9. TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT		
Cash in hand	366.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>2,500.00</u>	2,866.00
10. RTE WATCH PROGRAM		
Cash in hand	1,651.00	
<u>In Savings Bank Account With</u> Union Bank of India, Champa	<u>71,853.94</u>	73,504.94
11. REDUCING INEQUALITY IN THE FIELD "(01.04.2020 TO 31.08.2020)		
Cash in hand		95.00
12. COVID-19 RELIEF WORK BY VIKARM LAL PRJECT		
Cash in hand		NIL
13. ROAD SAFETY ADVOCACY PROGRAMME :		
Cash in hand		280.00
14. TARGETED INTERVENTION PROJECT		
Cash in hand		
	535.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>1,96,980.50</u>	1,97,515.50
GRAND TOTAL Rs.		5,66,791.30



ANNEXURE - "F"
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST: JANIGIR-CHAMPA (C.G)
SPECIFIC PURPOSES FUND FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	OPENING BALANCE AS ON 01.04.2021	RECEIPT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TRANSFER FROM GENERAL FUND ACCOUNT	TOTAL (1 TO 3)	TRANSFER TO SPECIFIC PURPOSE FUND	PAYMENT DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.2022
Foreign Contribution Account	89147.90	1484396.00	3635.00	--	1577178.90	1484396.00	7310.10	1491706.10	85472.80
SUB TOTAL (A) Rs.	89147.90	1484396.00	3635.00	0.00	1577178.90	1484396.00	7310.10	1491706.10	85472.80
National Environment Awareness Campaign	(2,000.00)	--	--	--	-2000.00	--	--	--	(2,000.00)
Strengthening Tribal Communities Forest Right at Korha District Project No. F/12/UR/OA/M/P.1/1/11	(1,000.00)	--	--	--	-1000.00	--	--	0.00	(1,000.00)
FYE 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 (Foreign Contribution Account)	75765.00	--	--	0.00	75765.00	--	0.00	0.00	75765.00
Child Right and You Programme (Foreign Contribution Account)	64590.00	--	--	1484396.00	1548986.00	--	1429264.99	1429264.99	119721.01
Chhattisgarh - Bal Adhikar Abhiyan	(22,131.00)	0.00	--	--	-22131.00	--	0	0.00	(22,131.00)
Reducing Inequality in the field of education in chhattisgarh	(1,168.00)	--	--	--	-1168.00	--	--	0.00	-1168.00
SUB TOTAL (B) Rs.	39440.79	0.00	0.00	1484396.00	1523836.79	0.00	1429264.99	1429264.99	94571.80
Targeted Intervention Project	(12,26,875.00)	2473514.00	7712.00	--	1254351.00	--	2465576.00	2465576.00	(12,11,225.00)
Targeted Intervention Project Korha	0.00	538232.00	2678.00	0.00	540910.00	--	343394.50	343394.50	197515.50
Targeted Intervention Project - Transit Migrant	1248435.00	162000.00	--	--	1410435.00	--	160895.00	160895.00	1249540.00
RTE Watch Program	50608.74	15000.00	2507.00	--	68115.74	--	22110.80	22110.80	46004.94
Road Safety Advocacy Programme	(5,01,962.00)	0.00	0.00	--	-501962.00	--	0.00	0.00	-501962.00
Covid-19 Relief work by Vikram Lal Project	0.00	185000.00	--	0.00	185000.00	--	185000.00	185000.00	0.00
CRY-Covid-19 Response Implementation	1735.00	0.00	0.00	--	1735.00	--	0.00	0.00	1735.00
SUB TOTAL (C) Rs.	-428058.26	3373746.00	12897.00	0.00	2958384.74	0.00	3176976.30	3176976.30	-218391.56
GRAND TOTAL (A+B+C) Rs.	-299469.57	4858142.00	16532.00	1484396.00	6059600.43	1484396.00	4613551.39	6097947.39	-38346.96



ANNEXURE-"G"
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
ACCOUNTING YEAR ENDING 31.03.2022
CLOSING CASH & BANK BALANCE

1. FOREIGN CONTRIBUTION ACCOUNT :		
Cash in hand	7606.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	6,998.01	
In Savings Account with Central Bank of India, Champa	<u>1,12,747.59</u>	1,27,351.60
2. GENERAL FUND ACCOUNT :		
Cash in hand	548.75	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>1,48,590.51</u>	1,49,139.26
3. CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)		
Cash in hand		2,076.00
4. CHILD RIGHT AND YOU PROGRAMME :		
Cash in hand		NIL
5. CHILD RIGHT AND YOU PROGRAMME AMERICA .INC :		
Cash in hand		648.00
6. CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :		
Cash in hand		3.00
7. CHILD RIGHT AND YOU PROGRAMME-COVID-19 RESPONSE IMPLEMENTATION :		
Cash in hand		1,735.00
8. TARGETED INTERVENTION PROJECT		
Cash in hand		
<u>In Savings Bank Account With</u> State bank of india, Champa	321.00	
	<u>11,256.00</u>	11,577.00
9. TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT		
Cash in hand	366.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>2,500.00</u>	2,866.00
10. RTE WATCH PROGRAM		
Cash in hand	1,651.00	
<u>In Savings Bank Account With</u> Union Bank of India, Champa	<u>71,853.94</u>	73,504.94
11. REDUCING INEQUALITY IN THE FIELD "(01.04.2020 TO 31.08.2020)		
Cash in hand		95.00
12. COVID-19 RELIEF WORK BY VIKARM LAL PRPJECT		
Cash in hand		NIL
13. ROAD SAFETY ADVOCACY PROGRAMME :		
Cash in hand		280.00
14. TARGETED INTERVENTION PROJECT		
Cash in hand	535.00	
<u>In Savings Bank Account With</u> State bank of india, Champa	<u>1,96,980.50</u>	1,97,515.50
GRAND TOTAL Rs.		5,66,791.30



GRAM MITRA SAMAJ SEWI SANSTHA CHAMPA
DIST. JANJGIR-CHAMPA (C.G),
"CONSOLIDATED ACCOUNT"
DIST. JANJGIR-CHAMPA (C.G)
FOR THE YEAR ENDING 31ST MARCH 2022
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 Registratikan 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. COVID -19 Relief work by Vikaramlal Project
 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. Targeted Intervention Project -korba Project.
 14. Road Safety Advocacy Programme.
- (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
 - © Targeted Intervention Project- Korba 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.



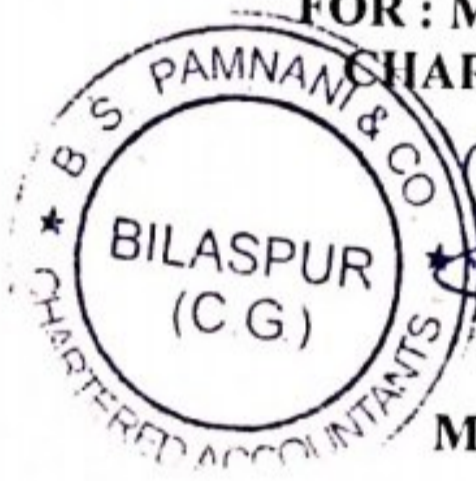
- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) Grants Received from the funding agencies are accounted on receipt basis.
- (10) The institution has not paid/ recovered the interest on loan taken from/ Given to Different persons/Institution.

Subject to Report of Even date.

STATION : BILASPUR (C.G)

DATE : 29TH SEPTEMBER , 2022

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



[Signature]
SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066