

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
Add :
 Surplus as per Income & Expenditure A/c 1575.56

REVOLVING FUND :

PAYABLE :

Expenses 502742.00

LOANS AND ADVANCES :

Loan taken from:

Secretary 2200.00
 Staff 4500.00
 President 495.00
 Members 93637.00
 Others 14500.00 115332.00

Loan recovered from

Member 3000.00 118332.00

TOTAL Rs. 717440.12

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 39950.00 101380.00

FURNITURE :

Purchase During the year 15000.00 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

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

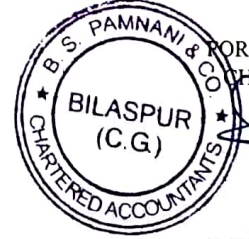
CORRESPONDENT



DATE :

PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671

15TH FEBRUARY , 2022



FOR : M/S B.S. PAMNANI & CO.,
 CHARTERED ACCOUNTANTS
 SANTOSH PAMNANI
 PARTNER
 MEMBERSHIP NIO: 406066
 UDIN NO. 22406066ACLIIO6809

GRAM MITRA SAMAJ SEVI 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



PRESIDENT

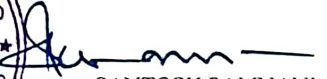
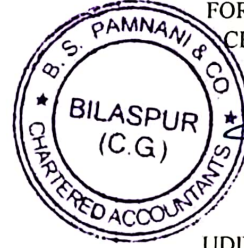
Grammitra Samaj Sevi Sanstha
Champa - 495671

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

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

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

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

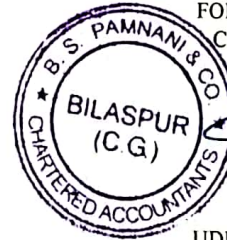
CORRESPONDENT

[Signature]

PRESIDENT

DATE : Grammitra Samaj Sevi Sanstha
 Champa - 495671

15TH FEBRUARY, 2022



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

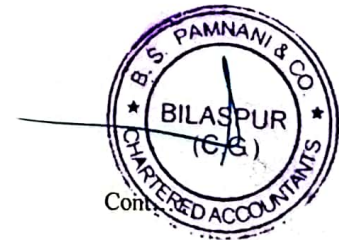
[Signature]
 SANTOSH PAMNANI
 PARTNER

MEMBERSHIP NIO: 406066
 UDIN NO. 22406066ACLIIO6809

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 Registratikan adhinyam 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.


PRESIDENT
Grammitra Samaj Sewi Sanstha
Champa - 495671

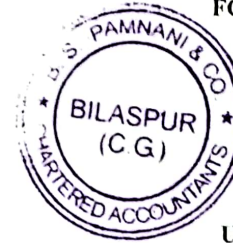


- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) Grants Received from the funding agencies are accounted on receipt basis.
- (10) The institution has not paid/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

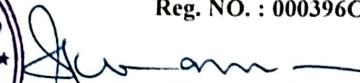
Subject to Report of Even date.

STATION : BILASPUR (C.G)

DATE : 15TH FEBRUARY , 2022



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


SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN.NO. 22406066ACLI106809



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671