

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

E mail : bspamnani@gmail.com

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"

SURLUS :

Being excess of Income over Expenditure transferred to Balance Sheet

INCOME :

INCOME FROM :

Bank Interest

Membership fee

Donation

4026.00

1320.00

44500.00

49846.00

11855.50

TOTAL Rs. 49846.00

TOTAL Rs. 49846.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES

GENERAL FUND :

As per last Balance sheet

Add:

Surplus as per Income & Expenditure A/c

65813.12

11855.50

REVOLVING FUND :

PAYABLE :

Expenses

502742.00

LOANS AND ADVANCES :

Loan taken from:

Secretary

Staff

President

Members

Others

2200.00

10500.00

495.00

93637.00

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

M. K. ...

DATE :

29 TH SEPTEMBER, 2022

PRESIDENT

Grammitra Samaj Sevi Sanstha
Champa - 495671



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

Santosh Pamnani
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

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>OPENING BALANCE :</u>		<u>GENERAL PURPOSE EXPENSES :</u>	
As per annexure "A"	287813.19	As per Annexure "C"	37990.50
<u>INCOME FROM :</u>		<u>SPECIFIC PURPOSE EXPENSES :</u>	
Bank Interest	4026.00	As per Annexure "D"	4613551.39
Membership fee	1320.00		
Donation	44500.00		
	49846.00		
<u>GRANT IN AID - SPECIFIC PURPOSE :</u>		<u>LOANS & ADVANCES :</u>	
As per Annexure "B"	4874674.00	Loan given to Staff	23500.00
		<u>TDS</u>	16050.00
<u>LOANS AND ADVANCES :</u>		<u>CLOSING BALANCE :</u>	
<u>Loan taken from :</u>		As per annexure "E"	566791.30
Staff	29500.00		
<u>TDS</u>	16050.00		
		5257883.19	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

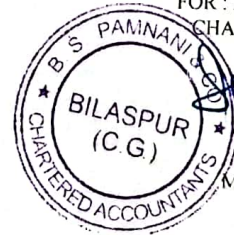
CORRESPONDENT

[Signature]

DATE :

29 TH SEPTEMBER , 2022

PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671



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

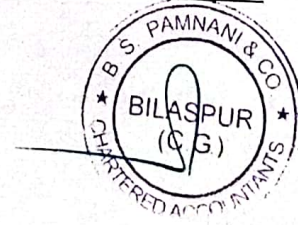
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SANTOSH PAMNANI
 PARTNER
 MEMBERSHIP NIO: 406066

ANNEXURE "B"
GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
DETAILS OF INCOME FROM FOR SPECIFIC PURPOSE FUND
FOR THE YEAR ENDING 31ST MARCH, 2022

1	COVID-19 RELIEF WORK BY VIKRAM LAL PROJECT : PROJECT PERIOD (01.08.2021 TO 30.09.2021) GRANT IN AID: Received from CRY Mumbai <i>Vikram Lal</i>	185000.00
2	CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc : GRANT IN AID: Received from CRY, America	1484396.00
3	TARGETED INTERVENTION PROJECT : GRANT IN AID : Received from Chhattisgarh State Aids Control Society, Raipur	2473514.00
4	TARGETED INTERVENTION PROJECT : KORBA GRANT IN AID : Received from Chhattisgarh State Aids Control Society, Raipur	538232.00
5	R.T.E WATCH PROGRAM : Donation	15000.00
6	TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT GRANT IN AID : Received from Chhattisgarh State Aids Control Society, Raipur	162000.00
SUB-TOTAL (A) Rs.		4858142.00

1	TARGETED INTERVENTION PROJECT : Bank Interest	7712.00
2	RTE WATCH PROGRAM Bank Interest	2507.00
3	FOREIGN CONTRIBUTION ACCOUNT Bank Interest	3635.00
4	TARGETED INTERVENTION PROJECT : KORBA Bank Interest	2678.00
SUB-TOTAL (B) Rs.		16532.00
GRAND TOTAL (A+B) Rs.		4874674.00

M. K. S.
PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671



GRAM MITRA SAMAJ SEVI 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 Registratikaran 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. 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.


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



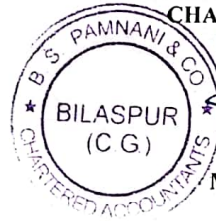
- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) Grants Received from the funding agencies are accounted on receipt basis.
- (10) The institution has not paid/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

Subject to Report of Even date.

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

STATION : BILASPUR (C.G)

DATE : 29TH SEPTEMBER , 2022



[Signature]
SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066

[Signature]
PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671