

PRIVATE AND CONFIDENTIAL

GRAM MITRA SAMAJ SEWI SANSTHA

CHAMPA : DIST: JANJGIR CHAMPA (C.G)

**CONSOLIDATED STATEMENTS
FOR THE YEAR ENDING 31-03-2023**

UDIN NO-23406066BGSMJC1854

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, 2023

EXPENDITURE :

GENERAL PURPOSE EXPENSES :
 As per Annexure "C"

50153.00

INCOME :

INCOME FROM :

Bank Interest	3577.00	
Membership fee	1320.00	
Donation	8500.00	13397.00

DEFICIT :

Being excess of Expenditure over Income transferred to Balance Sheet 36756.00

TOTAL Rs. 50153.00

TOTAL Rs. 50153.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES

PROPERTIES & ASSETS

GENERAL FUND :

As per last Balance sheet 77668.62

LESS:-

Deficit as per Income & Expenditure A/c 36756.00

40912.62

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
--------	---------	-----------

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

FIXED DEPOSIT

FDR with Union Bank of india 70000.00

SPECIFIC PURPOSE FUND :

As per Annexure "F" -804466.62

T.B DIFFERENCE :

20.00

TDS

6757.36

CLOSING BALANCE :

As per annexure "G" 1302848.88

TOTAL Rs. 698539.62

TOTAL Rs. 698539.62

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, 2023.

Subject to report of even date.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671

31ST OCTOBER, 2023



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

[Signature]

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, 2023

RECEIPTS

OPENING BALANCE :

As per annexure "A"

INCOME FROM :

Bank Interest 3577.00
 Membership fee 1320.00
 Donation 8500.00

GRANT IN AID - SPECIFIC PURPOSE :

As per Annexure "B"

TDS

PAYMENTS

GENERAL PURPOSE EXPENSES :

As per Annexure "C"

FIXED DEPOSIT

FDR with Union Bank of india

SPECIFIC PURPOSE EXPENSES :

As per Annexure "D"

TDS

CLOSING BALANCE :

As per annexure "E"

566791.30	50153.00
13397.00	70000.00
13397.00	6366596.42
7209410.00	40800.00
40800.00	1302848.88
7830398.30	7830398.30

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,2023 are in agreement with books of account.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :


31ST OCTOBER, 2023


PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671

Subject to report of even date.

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




 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, 2023

1	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc :</u> <u>GRANT IN AID:</u> Received from CRY, America	1799840.00
2	<u>TARGETED INTERVENTION PROJECT :</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	2159765.00
3	<u>TARGETED INTERVENTION PROJECT : KORBA</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	1476057.00
4	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u> <u>GRANT IN AID :</u> Received from Chhattisgarh State Aids Control Society, Raipur	212985.00
5	<u>ROAD SAFETY ADVOCACY PROGRAMME :</u> <u>GRANT IN AID:</u> Received from NHAI, New delhi	500000.00
6	<u>P.H. FOUNDATION PROJECT</u> <u>GRANT IN AID:</u> Received from Paul hamlyn foundation london	1040150.00
SUB-TOTAL (A) Rs.		7188797.00

1	<u>TARGETED INTERVENTION PROJECT :</u> Bank Interest	6610.00
2	<u>RTE WATCH PROGRAM</u> Bank Interest	954.00
3	<u>FOREIGN CONTRIBUTION ACCOUNT</u> Bank Interest	5942.00
4	<u>P.H. FOUNDATION ACCOUNT</u> Bank Interest	7107.00

SUB-TOTAL (B) Rs.	20613.00
--------------------------	-----------------

GRAND TOTAL (A+B) Rs.	7209410.00
------------------------------	-------------------


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 2023
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
7. CRY-Covid-19 Response Implementation .
8. Targeted Intervention Project . Korba Project.
9. Targeted Intervention Project.
10. Targeted Intervention Project. Transist Migrant Project .
11. RTE Watch Programme account.
12. Reducing Inequality In The Field Education
13. 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 .
- (c) 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 Sewi Sanstha
Champa - 495671

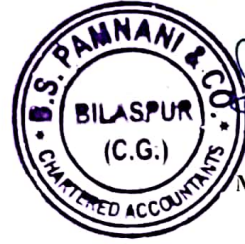


- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) Grants Received from the funding agencies are accounted on receipt basis.
- (10) The institution has not paid/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

Subject to Report of Even date.

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

STATION : BILASPUR (C.G)



SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO .406066

DATE:31ST OCTOBER,2023

A handwritten signature in blue ink, appearing to be "M. P. S.", written over the printed name "PRESIDENT".

PRESIDENT

Grammitra Samaj Sevi Sanstha
Champa - 495671