

PRIVATE AND CONFIDENTIAL

G RAM MITRA SAMAJ SEWI SANSTHA

CHAMPA, DIST : JANJGIR-CHAMPA (C.G)

**FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED STATEMENT
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

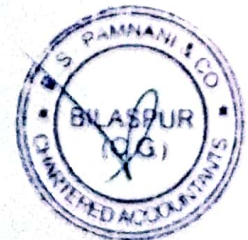
E mail : bspamnani@gmail.com

CERTIFICATE

We have audited the accounts of "GRAM MITRA SAMAJ SEWI SANSTHAN ,Champa,Distt. Janjgir-Champa (C.G.) REGISTRATION NO. 327570009,WITH MINISTRY OF HOME AFFAIRS/GRIH MANTRALAYAN, NEW DELHI AND SOCIETY REGISTRATION NO. B.S.2620 UNDER SOCIETY REGISTRATION ACT for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account :-

- i) The brought forward Foreign Contribution at the beginning of the year was Rs.3,23,517.54
- ii) Foreign Contribution worth Rs 11,45,038.00 were received by the Association during the year ended 31.03.2021.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 9,281.00 was received by the Association during the financial year 2020-2021.
- vi) The Balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2021 was Rs. 76,641.69
- v) Certified that the Association has maintained the accounts of Foreign Contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us Subject to report of even date.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.


PRESIDENT
Grammitra Samaj Sewi Sanstha
Champa - 495671



viii) The certificate is issued in the view of Foreign Contribution (Regulation) Ammdement Rule 2015.

PLACE : BILASPUR (C.G)


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

DATE : 29TH DECEMBER,2021




SANTOSH PAMNANI

PARTNER
MEMBERSHIP NO. 406066
UDIN:21406066AAAAPU6720


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671

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

"FOREIGN CONTRIBUTION ACCOUNT"

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE :PROJECT EXPENSES :

As per Annexure "B"

1401194.85

INCOME :GRANT IN AID :

1145038.00

BANK INTEREST :

9281.00

DEFICIT :

Being excess of Expenditure over Income

Carried to Balance Sheet

246875.85

TOTAL Rs. 1401194.85

TOTAL Rs. 1401194.85

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIESGENERAL FUND :

As per last Balance sheet

394467.54

Less :

Deficit for the year as per Income &

Expenditure Account

246875.85

147591.69

PROPERTIES & ASSETSCAPITAL EXPENDITURE:

Cooler

7000.00

COMPUTER-TABLET

As per last Balance sheet

61430.00

TDS :

2520.00

CASH & BANK BALANCE :

As per Annexure "D"

76,641.69

TOTAL Rs. 147591.69

TOTAL Rs. 147591.69

The accompanying notes are an integral part of Financial Statement.

CERTIFICATE :

That the above is correct and a complete Consolidated statement of Funds & Liabilities and Properties & Assets of "GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA (C.G) ""FOREIGN CONTRIBUTION ACCOUNT" as on 31st March, 2021.

STATION :

BILASPUR, DATED THE

CORRESPONDENT


PRESIDENT

Grammitra Samaj Sevi Sanstha
Champa - 495671

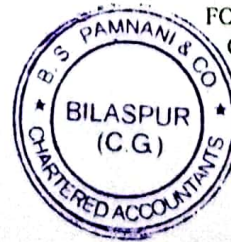
DATE :

29TH DECEMBER, 2021

Subject to report of even date.

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

Reg. NO. : 000396C




SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO: 406066

UDIN NO. 21406066AAAAPU6720

ANNEXURE-"D"
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST : JANJGIR - CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2021
CASH & BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank Of India, Champa A/c No. 11733		
		68,937.69	76,543.69
2.	<u>CRY - CHILD RIGHT AND YOU</u>		
	Cash in hand		NIL
3.	<u>CRY - CHILD RIGHT AND YOU America.Inc</u>		
	Cash in hand		NIL
4.	<u>CRY - CHILD RIGHT AND YOU :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		3.00
5.	<u>RESDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u>		
	Cash in hand		95.00
6.	<u>RESDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u> <u>ADDITIONAL GRANT ACCOUNT</u>		NIL
GRAND TOTAL Rs.			76,641.69


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



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

ANNEXURE "B-7"

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

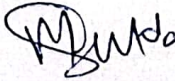
GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)

ANNEXURE "B-8"

FOREIGN CONTRIBUTION ACCOUNT :

Bnak Charges		210.85
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TOTAL RS. 210.85


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)

"FOREIGN CONTRIBUTION ACCOUNT"

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS

OPENING BALANCE :

As per Annexure "A" 323,517.54

GRANT IN AID :
RECEIVED FROM :

Cry America.Inc 287868.00
Cry Mumbai 694385.00
Cry Oxfam India 162785.00 1145038.00

BANK INTEREST : 9281.00

TOTAL Rs. 1477836.54

PAYMENTS

PROJECT EXPENSES :

As per Annexure "B" 1401194.85

CLOSING BALANCE :

As per Annexure "C" 76,641.69

1477836.54

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

STATION :

BILASPUR, DATED THE

CORRESPONDENT



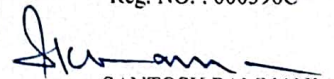
PRESIDENT

DATE : Grammitra Samaj Sevi Sanstha
Champa - 495671

29TH DECEMBER , 2021



Subject to report of even date.
FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS
Reg. NO. : 000396C


SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO: 406066
UDIN NO. 21406066AAAAPU6720

ANNEXURE "B"

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

DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MARCH, 2021

TOTAL UTILISATION FOR PROJECT AS
PER AIMS AND OBJECTIVE OF THE ASSOCIATION :

B-1 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.04.2020 TO 30.06.2020)</u>	259190.00		
B-2 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.07.2020 TO 28.02.2021)</u>	234723.00		
B-3 <u>CHILD RIGHT AND YOU PROGRAMME AMERICA.INC</u> <u>PROJECT PERIOD (01.10.2020 TO 31.03.2021)</u>	276943.00		
B-4 <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		
B-5 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>BROADBAND ACCOUNT</u> <u>PROJECT PERIOD (01.07.2020 TO 31.03.2021)</u>	10000.00	952588.00	
B-6 <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		
B-7 <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	388436.00	
B-8 <u>FOREIGN CONTRIBUTION ACCOUNT :</u>		210.85	1341234.85
B-9 <u>ADMINSTRATIVE EXPENSES :</u>			59960.00
GRAND TOTAL RS.			1401194.85



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



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

Summer Camp for Children		17576.00
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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 :

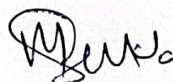
Mobile Expenses	2088.00	
Travel Cost to 3 field worker	7400.00	
Travel Cost of Project Co-ordinator	4500.00	
Travel Cost of Project Holder	6259.00	
Travel Cost of Sr Animator	4500.00	
Travelling of office Administrator Cum Accountant	2500.00	27247.00

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	
Maintanance of Computer & Accessories	1000.00	71918.00

GRANT REFUNDED TO CRY :		8623.00
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TOTAL RS.	259190.00
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PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



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

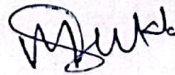
5.ADMIN COST :

Regional Office(Kartala) Rent (Including electricity)

13500.00

TOTAL RS.

234723.00



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



CHILD RIGHT AND YOU PROGRAMME (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	
travel and mobile expenses)	25200.00	
Field office Rent (Including electricity)	13500.00	43110.00

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

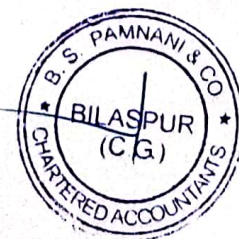
4 PARTICIPATION :

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

TOTAL RS.	276943.00
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PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



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

ANNEXURE "B-4"

CHILD RIGHT AND YOU PROGRAMME :
COVID -19 RESPONSE IMPLEMENATION :
PROJECT PERIOD (01.04.2020 TO 31.01.2021)

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
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TOTAL RS. 171732.00

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

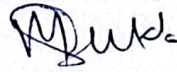
ANNEXURE "B-5"

CHILD RIGHT AND YOU PROGRAMME :
BROADBAND ACCOUNT
PROJECT PERIOD (01.07.2020 TO 31.03.2021)

PROJECT EXPENSES :

Broaband expenses		10000.00
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TOTAL RS. 10000.00



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



REDUCING 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 gaps in pre Primary 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
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PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



ADMINSTRATIVE EXPENSES :**CHILD RIGHT AND YOU PROGRAMME (01.04.2020 TO 30.06.2020)****PROGRAMME COST :****ADMIN COST :**

Salary & Statutory Benefits to Accountant cum Office Assistant 22500.00

CHILD RIGHT AND YOU PROGRAMME (01.07.2020 TO 28.02.2021)**ADMIN COST :**

Salary & Statutory Benefits to Accountant cum Office Assistant 22500.00

Stationary and Internet Charges 3015.00

Computer Maintanance 1020.00

49035.00

CHILD RIGHT AND YOU PROGRAMME (01.10.2020 TO 31.03.2021)**ADMIN COST :**

Audit Fee 8000.00

Stationary, Photocopy, Postage 2925.00

10925.00

TOTAL RS.

59960.00



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



GRAM MITRA SAMAJ SEWI SANSTHA CHAMPA
DIST. JANJGIR-CHAMPA (C.G.)
“CONSOLIDATED FOREIGN CONTRIBUTION 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 adhinyam 1973 Vide Registration No B.S.2620 dated 31/08/1999. Society runs the activity in the name of “ CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT ”
- (2) The method of accounting is cash and books of accounts are maintained Computer System.
- (3) The Financial Statement Comprises of Consolidation of the following Accounts.
 - a. Foreign Contribution Account.
 - b. Child Right And You Programme.
 - c. Child Right and You America.Inc
 - d. Child Right and You –Covid-19 Response Implemenation
 - e. Reducing Inequality In The Field Education (C.G.) (01.04.2020 to 31.08.2020)
 - f. Reducing Inequality In The Field Education (C.G.) (15.06.2020 to 31.01.2021)
- (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.

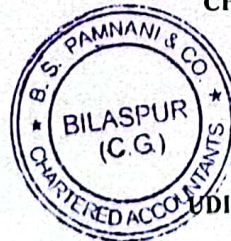
STATION : BILASPUR (C.G)

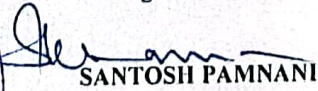
DATE : 29TH DECEMBER, 2021


PRESIDENT
Grammitra Samaj Sewi Sanstha
Champa - 495671

FOR : M/S B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS
Reg. NO. : 000396C




SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN.NO.21406066AAAAPU6720