

PRIVATE AND CONFIDENTIAL

G RAM MITRA SAMAJ SEWI SANSTHA

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

**FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED STATEMENT
FOR THE YEAR ENDING 31-03-2022**

B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS

TELIPARA

BILASPUR – 495001 (C.G)

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

Fax No. 07752-416034

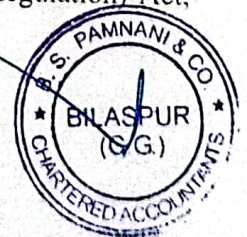
E mail : bspamnani@gmail.com

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, 2022 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. 76,641.69
- ii) Foreign Contribution worth Rs 14,84,396.00 were received by the Association during the year ended 31.03.2022.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,635.00 was received by the Association during the financial year 2021-2022.
- vi) The Balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2022 was Rs. 1,28,097.60
- 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 Sevi Sanstha
Champa - 495671



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

PLACE : BILASPUR (C.G)

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

DATE : 24TH DECEMBER,2022




SANTOSH PAMNANI

PARTNER
MEMBERSHIP NO. 406066
UDIN:22406066BGBUPA5109



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, 2022

EXPENDITURE :PROJECT EXPENSES :

As per Annexure "B" 1436575.09

SURPLUS

Being excess of Income over Expenditure

Carried to Balance Sheet 51455.91

INCOME :GRANT IN AID :

1484396.00

BANK INTEREST :

3635.00

TOTAL Rs. 1488031.00

TOTAL Rs. 1488031.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIESGENERAL FUND :

As per last Balance sheet 147591.69

Add:Surplus for the year as per Income &
Expenditure Account 51455.91 199047.60PROPERTIES & ASSETSCAPITAL EXPENDITURE:

Cooler 7000.00

COMPUTER-TABLET

As per last Balance sheet 61430.00

TDS :

2520.00

CASH & BANK BALANCE :

As per Annexure "D" 128,097.60

TOTAL Rs. 199047.60

TOTAL Rs. 199047.60

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, 2022.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :



24TH DECEMBER, 2022

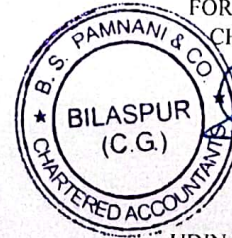
PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671

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. 22406066BGBUPA5109

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

"FOREIGN CONTRIBUTION ACCOUNT"

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING JIST MARCH, 2022

RECEIPTSOPENING BALANCE :

As per Annexure "A"

76,641.69

GRANT IN AID :RECEIVED FROM :

Cry America Inc

1484396.00

BANK INTEREST :

3635.00

TDS

16050.00

PAYMENTSPROJECT EXPENSES :

As per Annexure "B"

1436575.09

TDS

16050.00

CLOSING BALANCE :

As per Annexure "C"

128,097.60

TOTAL Rs. 1580722.69

1580722.69

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, 2022 are in agreement with books of account.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :



24TH DECEMBER, 2022

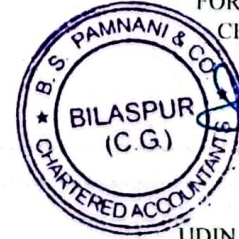
PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671

Subject to report of even date.

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

CHARTERED ACCOUNTANTS

Reg. NO. : 000396C



SANTOSH PAMNANI

PARTNER

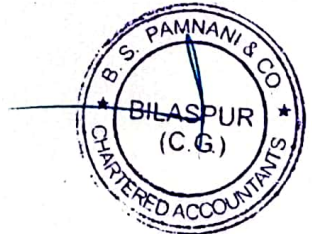
MEMBERSHIP NO: 406066

UDIN NO. 22406066BGBUPA5109

ANNEXURE-"A"
GRAM MITRA SAMAJ SEVI SANSTHAN,CHAMPA, DIST :JANJGIR -CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2022
OPENING BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank Of India,Champa	<u>68,937.69</u>	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




ANNEXURE "B"

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

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

B-1 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.07.2021 TO 31.12.2021)</u>	1040065.00	
B-2 <u>CHILD RIGHT AND YOU PROGRAMME :</u> <u>PROJECT PERIOD (01.10.2021 TO 31.12.2021)</u>	250498.00	1290563.00
B-3 <u>ADMINSTRATIVE EXPENSES :</u>		146012.09
GRAND TOTAL RS.		1436575.09



PRESIDENT
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Champa - 495671



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

CHILD RIGHT AND YOU PROGRAMME (01.07.2021 TO 31.12.2021)

PROGRAMME COST :

ADMIN COST :

Salary & Statutory Benefits to Project Holder

123480.00

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 date 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

TOTAL RS.

1040065.00


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



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

CHILD RIGHT AND YOU PROGRAMME (01.10.2021 TO 31.12.2021)

PROGRAMME COST :

PROJECT EXPENSES :

ADMIN COST :

Salary & Statutory Benefits to Project Holder (Part)	33000.00	
Capacity Building & Sensitization of Government	2937.00	35937.00

ACTIVITY (NON- ADMIN) BUCKET

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

TOTAL RS. 250498.00



PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



ADMINISTRATIVE EXPENSES :**CHILD RIGHT AND YOU PROGRAMME (01.07.2021 TO 31.12.2021)****PROGRAMME COST :****ADMIN COST :**

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	103128.00

BANK CHARGES :

4808.00

107936.00

CHILD RIGHT AND YOU PROGRAMME (01.10.2021 TO 31.12.2021)**PROGRAMME COST :****ADMIN COST :**

Salary & Statutory Benefits of Accountant (Part)	27000.00	
Stationary, Photocopy, Postage	1226.00	
Computer maintenance / Internet charges	1950.00	30176.00

BANK CHARGES :

589.99

30765.99

FOREIGN CONTRIBUTION ACCOUNT :

Bank Charges	510.1	
Office Expenses	5000.00	
Stationary Expenses	1800.00	7310.10

TOTAL RS.

146012.09


PRESIDENT
 Grammitra Samaj Sevi Sanstha
 Champa - 495671



ANNEXURE-"C"
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST : JANJGIR - CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2022
CLOSING BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank Of India, Champa	112,747.59	
	In Current Account with State Bank of India, New Delhi	<u>6,998.01</u>	127,351.60
2.	<u>CRY - CHILD RIGHT AND YOU America.Inc</u> <u>Project Period (01.07.2021 to 31.12.2021)</u>		
	Cash in hand		NIL
3.	<u>CRY - CHILD RIGHT AND YOU America.Inc</u> <u>Project Period (01.10.2021 to 31.12.2021)</u>		
	Cash in hand		648.00
4.	<u>CRY - CHILD RIGHT AND YOU :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		3.00
5.	<u>RESUDUCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u>		
	Cash in hand		95.00

GRAND TOTAL Rs.

128,097.60


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



ANNEXURE-"D"
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST : JANJGIR - CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2022
CASH & BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank Of India, Champa	112,747.59	
	In Current Account with State Bank of India, New Delhi	6,998.01	127,351.60
2.	<u>CRY - CHILD RIGHT AND YOU</u> <u>Project Period (01.07.2021 to 31.12.2021)</u>		
	Cash in hand		NIL
3.	<u>CRY - CHILD RIGHT AND YOU America.Inc</u> <u>Project Period (01.10.2021 to 31.12.2021)</u>		
	Cash in hand		648.00
4.	<u>CRY - CHILD RIGHT AND YOU :</u> <u>COVID-19 RESPONSE IMPLEMENTATION :</u>		
	Cash in hand		3.00
5.	<u>RESUDCING INEQUALITY IN THE FIELD</u> <u>EDUCATION IN CHHATTISGARH :</u>		
	Cash in hand		95.00
GRAND TOTAL Rs.			128,097.60


PRESIDENT
Grammitra Samaj Sevi Sanstha
Champa - 495671



GRAM MITRA SAMAJ SEVI SANSTHA CHAMPA
DIST. JANJGIR-CHAMPA (C.G),
“CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT”
DIST. JANJGIR-CHAMPA (C.G)
FOR THE YEAR ENDING 31ST MARCH 2022
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

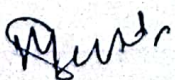
- (1) The Gram Mitra Samaj Sevi Sanstha Champa, Dist: Janjgir-Champa (C.G) is registered under Madhya Pradesh Society Registratikaran adhinyam 1973 Vide Registration No B.S.2620 dated 31/08/1999. Society runs the activity in the name of “ CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT ”
- (2) The method of 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 America.Inc(01.07.2021 to 31.12.2021).
 - c. Child Right and You America.Inc(01.10.2021 to 31.12.2021)
 - d. Child Right and You –Covid-19 Response Implemenation
 - e. Reducing Inequality In The Field Education (C.G)
- (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 : 24TH DECEMBER,2022

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

SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN.NO.22406066BGBUPA5109


PRESIDENT
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