

PRIVATE AND CONFIDENTIAL

**GRAM MITRA SAMAJ SEWI SANSTHA**

CHAMPA : DIST: JANJGIR CHAMPA (C.G)

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**CONSOLIDATED STATEMENTS  
FOR THE YEAR ENDING 31-03-2024**

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UDIN NO. 24406066BKFAXS4582

**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



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**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST. JANJGIR-CHAMPA C.G)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

**EXPENDITURE :**

**GENERAL PURPOSE EXPENSES :**

As per Annexure "C"

520686.10

**INCOME :**

**INCOME FROM :**

Bank Interest

3665.00

Membership fee

1320.00

4985.00

**DEFICIT :**

Being excess of Expenditure over Income transferred to Balance Sheet

515701.10

TOTAL Rs. 520686.10

TOTAL Rs. 520686.10

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024**

**FUNDS & LIABILITIES**

**GENERAL FUND :**

As per last Balance sheet

40912.62

Less :

Deficit as per Income & Expenditure A/c

515701.10

Less :

Transfer from T. B. Difference

20.00

As per Contra

(474,808.48)

**SPECIFIC PURPOSE FUND :**

As per Annexure "F"

2233774.56

**REVOLVING FUND :**

30553.00

**PAYABLE :**

Expenses

502742.00

**LOANS AND ADVANCES :**

**Loan taken from:**

Secretary

2200.00

Staff

14000.00

President

495.00

Members

93637.00

Others

14500.00

124832.00

**Loan recovered from**

Member

3000.00

127832.00

TOTAL Rs. 2894901.56

**PROPERTIES & ASSETS**

**FIXED ASSETS :**

**COOLER**

As per last balance sheet

7000.00

**COMPUTER-TABLET :**

As per last balance sheet

101380.00

**FURNITURE :**

As per last balance sheet

15000.00

123380.00

**FIXED DEPOSIT**

FDR with Union Bank of India

70000.00

**T.B. Difference**

20.00

Less :-

Transfer to General fund

20.00

0.00

14757.36

**TDS**

**CLOSING BALANCE :**

As per annexure "G"

2211955.72

**GENERAL FUND :**

As per Contra

474808.48

TOTAL Rs. 2894901.56

The accompanying notes are an integral part of Financial Statement.

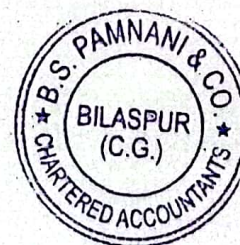
**CERTIFICATE :**

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, 2024.

Subject to report of even date.

STATION :

BILASPUR, DATED THE



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

*Santosh Pamnani*  
SANTOSH PAMNANI  
PARTNER

MEMBERSHIP NIO: 406066

30TH SEPTEMBER, 2024

CORRESPONDENT

DATE :

**PRESIDENT**  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



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**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST.JANJGIR-CHAMPA C.G)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

**RECEIPTS**

OPENING BALANCE :		
As per annexure "A"	1302848.88	
<b>INCOME FROM :</b>		
Bank Interest	3665.00	
Membership fee	1320.00	4985.00
<b>GRANT IN AID - SPECIFIC PURPOSE :</b>		
As per Annexure "B"	9858974.80	
<b>LOANS AND ADVANCES :</b>		
Loan recovered from staff	48500.00	
<b>TDS</b>	76200.00	
	11291508.68	

**PAYMENTS**

<b>GENERAL PURPOSE EXPENSES :</b>	
As per Annexure "C"	520686.10
<b>SPECIFIC PURPOSE EXPENSES :</b>	
As per Annexure "D"	8429666.86
<b>LOANS &amp; ADVANCES :</b>	
Loan given to Staff	45000.00
<b>TDS</b>	84200.00
<b>CLOSING BALANCE :</b>	
As per annexure "E"	2211955.72
	11291508.68

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, 2024 are in agreement with  
books of account.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

DATE :

**PRESIDENT**  
Grammitra Samaj Sewi Sanstha  
Champa - 495671

30TH SEPTEMBER, 2024



Subject to report of even date.

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

**SANTOSH PAMNANI**  
PARTNER  
MEMBERSHIP NIO: 406066

**ANNEXURE-"A"**  
**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJIGIR-CHAMPA (C.G.)**  
**ACCOUNTING YEAR ENDING 31.03.2024**  
**OPENING BALANCE**

<b>1</b>	<b><u>FOREIGN CONTRIBUTION ACCOUNT :</u></b>		
	Cash in hand	7606.00	
	In Savings Bank Account with State Bank Of India Champa	519,748.14	
	In Current Account With State Bank Of India New Delhi	4,544.01	531,898.15
<b>2</b>	<b><u>GENERAL FUND ACCOUNT :</u></b>		
	Cash in hand	215.75	
	In Savings Bank Account With State bank of india, Champa	612,167.51	612,383.26
<b>3</b>	<b><u>CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</u></b>		
	Cash in hand		2,076.00
<b>4</b>	<b><u>P.H. FOUNDATION PROJECT</u></b>		
	Cash in hand	4,033.00	
	In Savings Bank Account With Bank Of India, Champa	138,914.95	142,947.95
<b>5</b>	<b><u>CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :</u></b>		
	Cash in hand		1,735.00
<b>6</b>	<b><u>CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :</u></b>		
	Cash in hand		3.00
<b>7</b>	<b><u>CHILD RIGHT AND YOU PROGRAMME AMERICA .INC :</u></b>		
	Cash in hand		6,461.00
<b>8</b>	<b><u>TARGETED INTERVENTION PROJECT</u></b>		
	Cash in hand	39.28	
	In Savings Bank Account With State bank of india, Champa	0.00	39.28
<b>9</b>	<b><u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u></b>		
	Cash in hand	NIL	
	In Savings Bank Account With State bank of india, Champa	0.00	0.00
<b>10</b>	<b><u>GENERAL FUND -UBI (RTF WATCH PROGRAMME)</u></b>		
	Cash in hand	1,651.00	
	In Savings Bank Account With Union Bank of India, Champa	2,790.24	4,441.24
<b>11</b>	<b><u>REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</u></b>		
	Cash in hand		95.00
<b>12</b>	<b><u>ROAD SAFETY ADVOCACY PROGRAMME :</u></b>		
	Cash in hand		280.00
<b>13</b>	<b><u>TARGETED INTERVENTION PROJECT</u></b>		
	Cash in hand	489.00	
	In Savings Bank Account With State bank of india, Champa	NIL	489.00
<b>GRAND TOTAL Rs.</b>			<b>1,302,848.88</b>

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



**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, 2024**

1	<b><u>CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc :</u></b> <b><u>GRANT IN AID:</u></b> Received from CRY, America	815941.00
2	<b><u>TARGETED INTERVENTION PROJECT :</u></b> <b><u>GRANT IN AID :</u></b> Received from Chhattisgarh State Aids Control Society, Raipur	2638400.00
3	<b><u>TARGETED INTERVENTION PROJECT : KORBA</u></b> <b><u>GRANT IN AID :</u></b> Received from Chhattisgarh State Aids Control Society, Raipur	2156000.00
4	<b><u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u></b> <b><u>GRANT IN AID :</u></b> Received from Chhattisgarh State Aids Control Society, Raipur	243600.00
5	<b><u>P.H .FOUNDATION PROJECT</u></b> <b><u>GRANT IN AID :</u></b> Received from Paul Hamlyn Foundation London	2080300.00
6	<b><u>JIV DAYA FOUNDATION PROJECT</u></b> <b><u>GRANT IN AID :</u></b> Received from Jij Daya Foundation, New Delhi	881073.00
7	<b><u>REBUILD PROJECT</u></b> <b><u>GRANT IN AID :</u></b> Received from Rebuild Project, Dasra	1012536.00
<b>SUB-TOTAL (A)      Rs.</b>		<b>9827850.00</b>
1	<b><u>P.H .FOUNDATION PROJECT</u></b> Bank Interest	18957.80
2	<b><u>FOREIGN CONTRIBUTION ACCOUNT</u></b> Bank Interest	12167.00
<b>SUB-TOTAL (B)      Rs.</b>		<b>31124.80</b>
<b>GRAND TOTAL (A+B)      Rs.</b>		<b>9858974.80</b>

*M. S. S.*  
**PRESIDENT**  
 Grammitra Samaj Sevi Sansha  
 Champa - 495071



**ANNEXURE "C"**  
**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**GENERAL PURPOSE EXPENSES**  
**FOR THE YEAR ENDING 31ST MARCH, 2024**

**GENERAL FUND :**

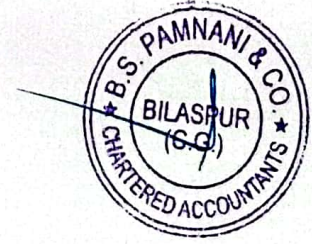
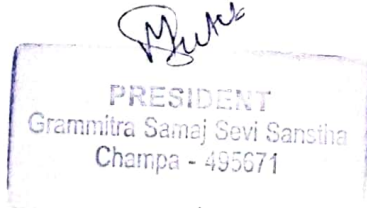
**PROJECT /ADMINISTRATION EXPENSES :**

Bank Charges	53.10	
Stationery expenses	850.00	
Seeds Expenses	1070.00	
Postage expenses	61.00	
Filling Expenses	3000.00	
Advertisement Expenses	3000.00	
Traveling expenses	12652.00	20686.10

**TRANSFER TO :**

Grant Transfer to Govt Of India Ministry Of Road	500000.00
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<b>TOTAL</b>	<b>520686.10</b>
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ANNEXURE "D"
GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJIGIR-CHAMPA (C.G)
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MARCH, 2024

D-1	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA ,Inc :</u> <u>(PERIOD 01.04.2023 TO 31.12.2023)</u>	1249010.01
D-2	<u>CHILD RIGHT AND YOU PROGRAMME AMERICA ,Inc :</u> <u>(PERIOD 01.01.2024 TO 31.03.2024)</u>	70500.00
D-3	<u>TARGETED INTERVENTION PROJECT :</u>	2638400.00
D-4	<u>TARGETED INTERVENTION PROJECT : KORBA</u>	2156000.00
D-5	<u>TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</u>	243600.00
D-6	<u>P.H.FOUNDATION PROJECT</u>	1825725.59
D-7	<u>JIV DAYA FOUNDATION PROJECT</u>	128652.00
D-8	<u>REBUILD PROJECT</u>	102993.00
D-9	<u>FOREIGN CONTRIBUTION ACCOUNT :</u>	14786.26
GRAND TOTAL RS.		8429666.86

  
PRESIDENT  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



**CHILD RIGHT AND YOU PROGRAMME (01.04.2023 TO 31.12.2023)****PROJECT EXPENSES :****ADMIN COST :**

Salary & Statutory Benefits to Project Holder (Part)	121500.00	
Salary & Statutory Benefits of Accountant (Part)	99000.00	
Stationary, Photocopy, Postage	2880.01	
Computer maintenance / Internet charges	2500.00	
Audit Fee	7000.00	
Staff Insurance	2388.00	235268.01

**ACTIVITY (NON- ADMIN) BUCKET**

Monthly Awareness program for Community on importance of Education and Malnutrition	18494.00	
Strengthening of Children voices and their skill enhancement	29990.00	
Bi annual Capacity building of teachers, SMC members and community leders on Need for Higher Education and their roles and responsibilities (Add component of SDP also)	40000.00	
Biannual Capacity building of AWW, Teachers and community leaders on Age and Subject specific learning	29996.00	
Quarterly Capacity building of Pregnant women, mothers, AW staffs, and community leders on Malnutrition	30025.00	
Quarterly Capacity building of Adolescent girls on Anaemia and Period Shame Campaign	9980.00	
Quarterly tests for AWC children to asses their age specific learning	9000.00	
Quarterly tests for school children to asses their class wise learning level	9000.00	
Capacity building of staffs on the issue on CRY CPP module	5000.00	
District level consultation on Education (Need for Higher Education, SDP and linkages with NEP)	39752.00	
District level consultation on Health (Especially Malnutrition and Anaemia Awareness)	35752.00	
Organizing quarterly Parent teachers meetings in AWC and Schools	45430.00	
Wall writing in AWC/ Schools/ Community on importance of Education and Health	20000.00	
Monthly capacity building sessions for children collectives on Child right issues (Education, hygiene and child participation Concept )	37825.00	
Providing education support to vulnerable children for Higher studies and their skill building	60000.00	
Project staff and Ward Parshad orientation on GPDP Plan	19994.00	
Consultancy fees & travel for Senior Field Worker	121500.00	
Consultancy fees & travel for Junior Field worker	112500.00	
Consultancy fees & travel for Junior Field worker	112500.00	
Consultancy fees & travel for Junior Field worker	112500.00	
Consultancy fees & travel for Junior Field worker	112500.00	1011738.00

**BANK CHARGES :**

2004.00

TOTAL RS. 1249010.01

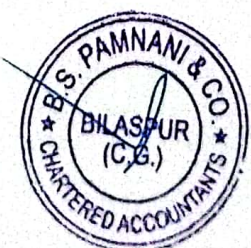
## ANNEXURE "D-2"

**CHILD RIGHT AND YOU PROGRAMME (01.01.2024 TO 31.03.2024)****PROJECT EXPENSES :****ACTIVITY (NON- ADMIN) BUCKET**

Consultancy fees & travel for Senior Field Worker	14000.00	
Consultancy fees & travel for Junior Field worker	14000.00	
Consultancy fees & travel for Junior Field worker	14500.00	
Consultancy fees & travel for Junior Field worker	14000.00	
Consultancy fees & travel for Junior Field worker	14000.00	70500.00

TOTAL RS. 70500.00

*M. S. P. M. S.*  
**PRESIDENT**  
 Grammitra Samaj Sevi Sansitha  
 Champa - 495671



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

## ANNEXURE "D-3"

**TARGETED INTERVENTION PROJECT :****SALARY TO STAFF :**

Salary of Project Director	48000.00	
Salary of Project Manager	252000.00	
Salary of M&E officer cum accountant	192000.00	
Salary of Counsellor	192000.00	
Honorarium of Doctor for Health Camp	255750.00	
Salary of ORWs	523870.00	
Honorarium of Peer Leaders	480000.00	1943620.00

**TRAVEL COST :**

Travel of Programme Manager	18900.00	
Travel to M&E Office	8100.00	
Travel to Counsellor	16200.00	
Travel of ORWs	87750.00	
Travel for Admin Purpose	16800.00	
Travel for Peer Leaders	72000.00	219750.00

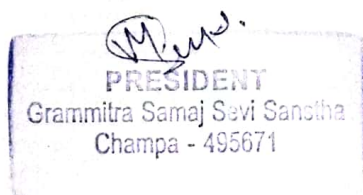
**OFFICE AND ADMINISTRATIVE EXPENSES :**

Office Rent	120000.00	
Office expenses	136310.00	
DIC Rent	120000.00	
Recruitment Cost	1000.00	
AMC	7000.00	
Documentation Cost	9000.00	
Insurance To Staff	4000.00	397310.00

**PROGRAMME DELIVERY COST :**

Advocacy Meeting	3600.00	
Social Marketing Condom		
Cong ration Event	11920.00	
DGA Expenses	9000.00	
Review Meeting	3600.00	
Mid Media activities	36000.00	
BMW Management	10000.00	
Clinic Maintenance Cost	3600.00	77720.00

TOTAL RS. 2638400.00



**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-4"**

**TARGETED INTERVENTION PROJECT : KORBA**

**SALARY TO STAFF :**

Salary of Project Director	48000.00	
Salary of programme manager	252000.00	
Salary of M&E officer cum accountant	192000.00	
Salary of Counsellor	192000.00	
Honorarium of Doctor for Health Camp	230000.00	
Salary of ORW.s	318850.00	
Honorarium of Peer Leaders	336000.00	1568850.00

**TRAVEL COST :**

Travel of Programme Manager	16800.00	
Travel to M&E Office	7200.00	
Travel to Counsellor	14400.00	
Travel for Admin Purpose	8400.00	
Travel of Peer Leaders	50400.00	
Travel of ORWs	46134.00	143334.00

**OFFICE AND ADMINISTRATIVE EXPENSES :**

Office Rent	120000.00	
Office expenses	118498.00	238498.00

**PROGRAMME DELIVERY COST :**

DIC rent	85000.00	
Rapid Assessment	20000.00	
Clinic Maintenance Cost	3600.00	
Review Meeting at Program Level	3600.00	
Demand Generation Activities	9000.00	
BMW Maintenance	10000.00	
Recruitment Cost	1000.00	
Mid Media activities	36000.00	
AMC	6000.00	
Documentation Cost	4000.00	
Cong ration Event	9000.00	
Advocacy meeting	2700.00	189900.00

**INSURANCE TO STAFF:**

3000.00

**REFUNDED TO:**

Transfer to Chhattisgarh		
State Aids control society, Raipur		12418.00

**TOTAL RS. 2156000.00**

**GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)**  
**ANNEXURE "D-5"**

**TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT**

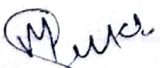
**PROJECT EXPENSES :**

Salary part time ORW	115862.00	
Travel of field staff	11900.00	
Mid Media Campaigns	72000.00	
Social Marketing Condom	5000.00	
Audio Equipment's	15000.00	
Kiosks / Tantage	20000.00	
Meeting With Stake Holder	3600.00	243362.00

**REFUNDED TO :**

Transfer to Chhattisgarh		
State Aids Control Society Raipur		238.00

**TOTAL RS. 243600.00**

  
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Champa - 495671



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

## ANNEXURE "D-6"

P.H. FOUNDATION PROJECTPROGRAM COST

Baseline MIS & EndineDocumentation	29472.00	
Information regarding Govt. Programs , Schemes &	22597.00	
Preparation of 21 villages/resources	349760.00	
Training of Tribal Leaders & Exposure Of Gram sa	180379.00	
Visit to Gadchiroli Maharastra to Understand IMP	14140.00	
Field Facilitator	571000.00	
Travelling For 5 Persons	223454.00	
Project Coordinator	226800.00	
Meeting With Gram Sabha Sangh at Block Level	36202.00	1653804.00

ADMINISTRATION EXPENSES :

Salary to Project Holder ( Part )	100800.00	
Bank Charges	792.59	
Office & Stationary Electricity	32529.00	
Rent & maintenance	37800.00	171921.59

TOTAL RS. 1825725.59

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

## ANNEXURE "D-7"

JIV DAYA FOUNDATION PROJECTHONORARIUM

12000.00

PROGRAMME EXPENSES :

Admin Expenses	8579.00	
Biscuits Expenses	10920.00	
Cloth Expenses	34225.00	
Gas, Refill	6000.00	
Milk Powder Expenses	32900.00	
Shoe Expenses	16500.00	
Transportation Of Milk & Biscuits	2448.00	
Utensils Expenses	5080.00	116652.00

TOTAL RS. 128652.00

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

## ANNEXURE "D-8"

REBUILD PROJECTPROJECT EXPENSES :

Community On Heal	6003.00	
Office Rent Expenses	4000.00	
Salary Of Accountant ( Part )	4000.00	
Salary Of Project Director ( Part )	16000.00	
Programme Manager	40000.00	
Salary & Travel Of Field Facilitator	32000.00	
Stationary Photo Copy Postage	990.00	102993.00

TOTAL RS. 102993.00

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

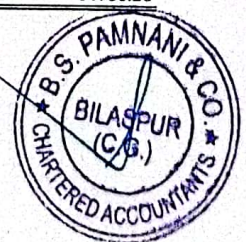
## ANNEXURE "D-9"

FOREIGN CONTRIBUTION ACCOUNT :

Bank Charges	6865.26	
Travelling Expenses	7921.00	14786.26

TOTAL RS. 14786.26

PRESIDENT  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



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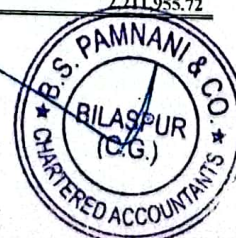


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**ANNEXURE-"E"**  
**GRAM MITRA SAMAJ SEVI SANSTHA, CHAMPA, DIST: JANJIR-CHAMPA (C.G)**  
**ACCOUNTING YEAR ENDING 31.03.2024**  
**CLOSING CASH & BANK BALANCE**

<b>1 FOREIGN CONTRIBUTION ACCOUNT :</b>		
Cash in hand	7606.00	
In Savings Bank Account with State Bank Of India Champa	296,586.69	
In Current Account With State Bank Of India New Dehli	1,197,935.19	1,502,127.88
<b>2 GENERAL FUND ACCOUNT :</b>		
Cash in hand	54.75	
In Savings Bank Account With State bank of india, Champa	100,064.51	100,119.26
<b>3 CHHATTISGARH - BAL AHIKAR ABHIYAN (CG BAA)</b>		
Cash in hand		2,076.00
<b>4 P.H. FOUNDATION PROJECT</b>		
Cash in hand	296.00	
In Savings Bank Account With Bank Of India , Champa	600,184.16	600,480.16
<b>5 CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :</b>		
Cash in hand		1,735.00
<b>6 CHILD RIGHT AND YOU PROGRAMME : COVID-19 RESPONSE IMPLEMENTATION :</b>		
Cash in hand		3.00
<b>7 CHILD RIGHT AND YOU PROGRAMME AMERICA INC.:</b>		
Cash in hand		NIL
<b>8 TARGETED INTERVENTION PROJECT</b>		
Cash in hand	39.28	
In Savings Bank Account With State bank of india, Champa	0.00	39.28
<b>9 TARGETED INTERVENTION PROJECT : TRANSIT MIGRANT</b>		
Cash in hand	NIL	
In Savings Bank Account With State bank of india, Champa	0.00	0.00
<b>10 GENERAL FUND -UBI PROJECT</b>		
Cash in hand	1,651.00	
In Savings Bank Account With Union Bank of India, Champa	2,853.14	4,504.14
<b>11 REDUCING INEQUALITY IN THE FIELD EDUCATION IN CHHATTISGARH :</b>		
Cash in hand		95.00
<b>12 ROAD SAFETY ADVOCACY PROGRAMME :</b>		
Cash in hand		280.00
<b>13 TARGETED INTERVENTION PROJECT</b>		
Cash in hand	489.00	
In Savings Bank Account With State bank of india, Champa	NIL	489.00
<b>14 JIV DAYA FOUNDATION</b>		
Cash in hand		NIL
<b>15 REBUILD INDIA PROJECT :</b>		
Cash in hand		7.00
<b>GRAND TOTAL Rs.</b>		<b>2,211,955.72</b>

PRESIDENT  
Grammitra Samaj Sevi Sanstha  
Champa - 495671



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ANNEXURE - "F"									
GRAM MITRA SAMAJ SEVI SANSTHAN, CHAMPA, DIST: JANJIR-CHAMPA (C.G.)									
SPECIFIC PURPOSES FUND FOR THE YEAR ENDING 31ST MARCH, 2024									
PARTICULARS	OPENING BALANCE AS ON 01.04.2023	RECEIPT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TRANSFER FROM GENERAL FUND ACCOUNT	TOTAL (1 TO 3)	TRANSFER TO SPECIFIC PURPOSE FUND	PAYMENT DURING THE YEAR	TOTAL (5+6)	CLOSING BALANCE AS ON 31.03.2024 (4-7)
Foreign Contribution Account	84273.35	--	12167.00	--	96440.35	--	14786.26	14786.26	81654.09
<b>SUB TOTAL (A) Rs.</b>	<b>84273.35</b>	<b>0.00</b>	<b>12167.00</b>	<b>0.00</b>	<b>96440.35</b>	<b>0.00</b>	<b>14786.26</b>	<b>14786.26</b>	<b>81654.09</b>
National Environment Awareness Campaign	(2,000.00)	--	--	--	-2000.00	--	--	0.00	(2,000.00)
Strengthening Tribal Communities Forest Right at Korba District Project No. F/12/UR/OA/MP/1.1/111	(1,000.00)	--	--	--	-1000.00	--	--	0.00	(1,000.00)
FYF INDIA - Bhuvan & Johar Project	(76,048.00)	--	--	--	-76048.00	--	--	0.00	(76,048.00)
Brune University -Landon Project	1432.79	--	--	--	1432.79	--	--	0.00	1432.79
Child Right and You Programme	75765.00	--	--	--	75765.00	--	--	0.00	75765.00
Child Right and You Programme (Foreign Contribution Account)	531280.01	815941.00	--	--	1347221.01	--	1319510.01	1319510.01	27711.00
Chhattisgarh - Bal Adhikar Abhiyan	(22,131.00)	--	--	--	-22131.00	--	--	0.00	(22,131.00)
Reducing Inequality in the field of education in chhattisgarh	(1,168.00)	--	--	--	-1168.00	--	--	0.00	-1168.00
<b>SUB TOTAL (B) Rs.</b>	<b>506130.80</b>	<b>815941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1322071.80</b>	<b>0.00</b>	<b>1319510.01</b>	<b>1319510.01</b>	<b>2561.79</b>
Targeted Intervention Project	(1,230,719.72)	2638400.00	--	--	1407680.28	--	2638400.00	2638400.00	(1,230,719.72)
Targeted Intervention Project Korba	(3,554.00)	2156000.00	--	--	2152446.00	--	2156000.00	2156000.00	(3,554.00)
Targeted Intervention Project - Transit Migrant	1258674.00	243600.00	--	--	1502274.00	--	243600.00	243600.00	1258674.00
RTE Watch Program	46941.24	0.00	--	--	46941.24	--	0.00	0.00	46941.24
Road Safety Advocacy Programme	(1,962.00)	0.00	--	--	-1962.00	--	0.00	0.00	-1962.00
CRY-Covid-19 Response Implementation	1735.00	0.00	--	--	1735.00	--	0.00	0.00	1735.00
P.H. Foundation Project	142947.95	2080300.00	18957.80	--	2242205.75	--	1825725.59	1825725.59	416480.16
Jiv Daya Foundation Project	-	881073.00	--	--	881073.00	--	128652.00	128652.00	752421.00
Rebuild India Project	-	1012536.00	--	--	1012536.00	--	102993.00	102993.00	909543.00
<b>SUB TOTAL (C) Rs.</b>	<b>214062.47</b>	<b>9011909.00</b>	<b>18957.80</b>	<b>0.00</b>	<b>9244929.27</b>	<b>0.00</b>	<b>7095370.59</b>	<b>7095370.59</b>	<b>2149558.68</b>
<b>GRAND TOTAL (A+B+C) Rs.</b>	<b>804466.62</b>	<b>9827850.00</b>	<b>31124.80</b>	<b>0.00</b>	<b>10663441.42</b>	<b>0.00</b>	<b>8429666.86</b>	<b>8429666.86</b>	<b>2233774.56</b>

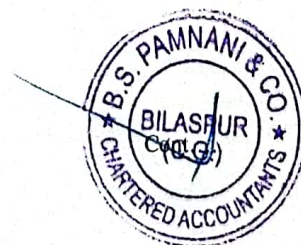
*M. J. S.*  
**PRESIDENT**  
 Grammitra Samaj Sevi Sanstha  
 Champa - 495671



**GRAM MITRA SAMAJ SEWI SANSTHA CHAMPA**  
**DIST. JANJGIR-CHAMPA (C.G.)**  
**"CONSOLIDATED ACCOUNT"**  
**DIST. JANJGIR-CHAMPA (C.G.)**  
**FOR THE YEAR ENDING 31ST MARCH 2024**  
**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 adhiniyam 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. General Fund – "UBI Account".
  12. Reducing Inequality In The Field Education
  13. Road Safety Advocacy Programme .
  14. Jiv Daya Foundation Account
  15. Rebuild India Project
  16. P.H. Foundation Project
- (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:30<sup>TH</sup> SEPTEMBER,2024

