

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, 2025

EXPENDITURE :

PROJECT EXPENSES :

As per Annexure "B"

5025051.12

INCOME :

GRANT IN AID :

4210233.00

BANK INTEREST :

40109.00

DEFICIT

Being excess of Expenditure over Income
Carried to Balance Sheet

774709.12

TOTAL Rs.

5025051.12

TOTAL Rs.

5025051.12

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025

FUNDS & LIABILITIES

GENERAL FUND :

As per last Balance sheet

2181663.04

Less:

Deficit for the year as per Income &
Expenditure Account

774709.12

1406953.92

PROPERTIES & ASSETS

FIXED ASSETS

COOLER

As per last Balance sheet

7000.00

COMPUTER-TABLET

As per last Balance sheet

61430.00

ADD : Addition during the year

37500.00

98930.00

FIXED DEPOSIT WITH

Bank of Indian, Champa

700000.00

TDS :

10520.00

CASH & BANK BALANCE :

As per Annexure "D"

590,503.92

TOTAL Rs.

1406953.92

TOTAL Rs.

1406953.92

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, 2025.

STATION :

BILASPUR, DATED THE

CORRESPONDENT



PRESIDENT

**Gram Mitra Samaj Sewi Santha
Champa-495671**

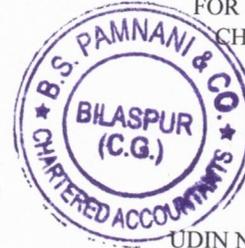
29TH DECEMBER , 2025

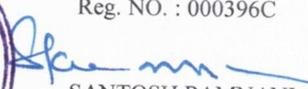
Subject to report of even date.

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

CHARTERED ACCOUNTANTS

Reg. NO. : 000396C




SANTOSH PAMNANI

PARTNER

MEMBERSHIP NO: 406066

UDIN NO. 25406066YKXPXV9454

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

"FOREIGN CONTRIBUTION ACCOUNT"

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>OPENING BALANCE :</u> As per Annexure "A"	2,102,713.04	<u>PROJECT EXPENSES :</u> As per Annexure "B"	5025051.12
<u>GRANT IN AID :</u> <u>RECEIVED FROM :</u> Cry America.Inc Paul Hamlyn Foundation London	1764908.00 2445325.00 4210233.00	<u>FIXED ASSETS</u> Computer	37500.00
<u>BANK INTEREST :</u>	40109.00	<u>FIXED DEPOSIT WITH</u> Bank of Indian, Champa	700000.00
<u>TDS</u>	79000.00	<u>TDS</u>	79000.00
		<u>CLOSING BALANCE :</u> As per Annexure "C"	590,503.92
TOTAL Rs. 6432055.04		TOTAL Rs. 6432055.04	

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) - "FOREIGN CONTRIBUTION ACCOUNT" for the year ending 31st March, 2025 are in agreement with books of account.

STATION : BILASPUR, DATED THE

CORRESPONDENT

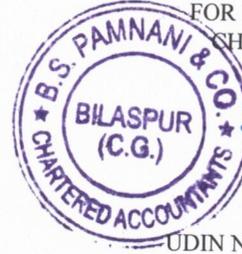


PRESIDENT

Gram Mitra Samaj Sewi Santha
Champa-495671

29TH DECEMBER , 2025

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. 25406066YKXPXV9454

ANNEXURE-"A"

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

ACCOUNTING YEAR ENDING 31.03.2025

OPENING BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	In Savings Account with Central Bank Of India,Champa	296,586.69	
	In Current Account with State Bank of India,New Delhi	<u>1,197,935.19</u>	1,502,127.88
2.	<u>CRY - CHILD RIGHT AND YOU America.Inc</u>		
	Cash in hand		0.00
3.	<u>P. H. FOUNDATION PROJECT</u>		
	Cash in hand	296.00	
	In Saving Bank Of India Champa State Bank Of India Champa	<u>600,184.16</u>	600,480.16
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
6.	<u>REBUILD INDIA PROJECT</u>		
	Cash in hand		7.00
GRAND TOTAL Rs.			2,102,713.04



PRESIDENT

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Champa-495671



ANNEXURE "B"

GRAM MITRA SAMAJ SEWI SANSTHA, CHAMPA, DIST: JANJGIR-CHAMPA (C.G)
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MACH, 2025

B-1 <u>CHILD RIGHT AND YOU PROGRAMME AMERICA .Inc :</u> (PERIOD 01.04.2024 TO 31.12.2024)	1333026.00
B-2 <u>P.H .FOUNDATION PROJECT</u>	2317973.00
B-3 <u>JIV DAYA FOUNDATION PROJECT</u>	264630.00
B-4 <u>REBUILD PROJECT</u>	619957.00
B-5 <u>ADMINISTRATIVE EXPENSES</u>	489465.12
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GRAND TOTAL RS.	5025051.12



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

ANNEXURE "B-1"

CHILD RIGHT AND YOU PROGRAMME (01.04.2024 TO 31.12.2024)**PROJECT EXPENSES :****ACTIVITY (NON- ADMIN) BUCKET**

Monthly Awareness program for Community on importance of Education and Malnutrition	23850.00	
Strengthening of Children voices and their skill enhancement	25000.00	
Bi annual Capacity building of teachers, SMC members and community leders on		
Need for Higher Education and their roles and responsibilities	40130.00	
Biannual Capacity building of AWW, Teachers and community		
leaders on Age and Subject specific learning	30038.00	
Quarterly Capacity building of Pregnant women, mothers, AW		
staffs, and community leders on Malnutrition	28090.00	
Quarterly Capacity building of Adolescent girls on Anaemia and		
Period Shame Campaign	28100.00	
Quarterly tests for AWC children to asses their age specific learning	8000.00	
Quarterly tests for school children to asses their class wise learning level	10000.00	
District level consultation on Education (Need for Higher		
Education, and learning level)	30023.00	
District level consultation on Health (Especially Malnutrition		
and Anaemia Awareness)	44430.00	
Organizing quarterly Parent teachers meetings in 4 model AWC	23820.00	
Organizing quarterly Parent teachers meetings in 4 model School	32090.00	
Wall writing in AWC/ Schools/ Community on importance of		
Education and Health	25000.00	
Monthly capacity building sessions for children collectives on		
Child right issues (Education, hygiene and child participation Concept)	29985.00	
Providing education support to vulnerable children for Higher		
studies and their skill building	55000.00	
Stakeholder orientation of GPDP Plan	14990.00	
Bi annual Capacity building of Stakeholders on work done and data analysis	8980.00	
Running 2 Retention Centers	84000.00	
Petty Expenses of Running 2 Retention Centers	6000.00	
Sports materials for Retention Center Children	10000.00	
Consultancy fees & travel for Senior Field Worker	160000.00	
Consultancy fees & travel for Junior Field worker	154000.00	
Consultancy fees & travel for Junior Field worker	153500.00	
Consultancy fees & travel for Junior Field worker	154000.00	
Consultancy fees & travel for Junior Field worker	154000.00	1333026.00

TOTAL RS. 1333026.00

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

ANNEXURE "B-2"

P.H.FOUNDATION PROJECT**PROGRAM COST**

Baseline MIS & EndineDocumentation	86983.00	
Information regarding Govt. Programs , Schemes &	19560.00	
Preparation of 21 villages/resources	527016.00	
Training of Tribal Leaders & Exposure Of Gram sa	226481.00	
Capacity Buil of the Team on Laws Documents	18400.00	
Documentation &MLPerson 3 Days Ina Month	125000.00	
Training with PRI Members Committee Member	57000.00	
Field Facilitator	546750.00	
Travelling For 5 Persons	166388.00	
Evolution in the year2	99000.00	
Project Coordinator	238800.00	
Meeting With Gram Sabha Sangh at Block Level	35795.00	2147173.00

ADMINISTRATION EXPENSES :

Salary to Project Holder (Part)	80000.00	
Accountant	90800.00	170800.00

TOTAL RS. 2317973.00


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

ANNEXURE "B-3"

JIV DAYA FOUNDATION PROJECT

HONORARIUM

20000.00

PROGRAMME EXPENSES :

Biscuits Expenses	28800.00	
Ration Kita	148500.00	
Gas, Refill	10000.00	
Milk Powder Expenses	57330.00	244630.00

TOTAL RS. 264630.00

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

ANNEXURE "B-4"

REBUILD PROJECT

PROJECT EXPENSES :

Monthly Awareness Program for Community On Health	29780.00	
Capacity Building on Village Level for Environment	32350.00	
Capacity Building of Adolescent Girls on Anaemia & Period Shame	10000.00	
Capacity Building of Village Community Members for Govt Scheme Dist & State Level Govt. & CSO	58658.00	
Furniture Cost	31677.00	
IEC Materials / Poster	35400.00	
Important Day Celebration with Village Community Member	15900.00	
PVTG Baseline Sarvey for Korba	45130.00	
Staff Capacity Building on Organisation Development	39700.00	
Salary & Travel of Programme Manager	78017.00	
Salary & Travel Of Field Facilitator	135000.00	
Stationary Photo Copy Postage	105000.00	
	3345.00	619957.00

TOTAL RS. 619957.00



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Gram Mitra Samaj Sewi Santha
Champa-495671



ADMINISTRATIVE EXPENSES

CHILD RIGHT AND YOU PROGRAMME (01.04.2024 TO 31.12.2024)

PROJECT EXPENSES :

ADMIN COST :

Salary & Statutory Benefits to Project Holder	180000.00	
Salary & Statutory Benefits of Accountants	156000.00	
Stationary, Photocopy, Postage	3640.00	
Computer maintenance / Internet charges	6000.00	
Audit Fee	8000.00	
Staff Insurance	2786.00	356426.00

BANK CHARGES :

4127.00 360553.00

P.H .FOUNDATION PROJECT

ADMINISTRATION EXPENSES :

Audit Expenses	20000.00	
TDS Charges	14715.00	
Rent & maintenance	35800.00	
Office & Stationary Electricity	39061.00	109576.00

JIV DAYA FOUNDATION PROJECT

ADMINISTRATION EXPENSES :

Admin Expenses		9293.00
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REBUILD PROJECT

ADMINISTRATION EXPENSES :

Audit Fees		5000.00
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FOREIGN CONTRIBUTION ACCOUNT :

Bank Charges		5043.12
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TOTAL RS. 489465.12



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ANNEXURE-"C"
GRAM MITRA SAMAJ SEWI SANSTHAN, CHAMPA, DIST : JANJGIR - CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2025
CLOSING CASH BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	<u>In Savings Bank Account with</u> Central Bank Of india Champa	549,740.83	
	<u>In Savings Bank Account With</u> Bank Of India , Champa	23,004.22	
	<u>In Current Account With State Bank</u> Of India New Dehli	9,828.87	590,179.92
2	<u>CRY - CHILD RIGHT AND YOU America.Inc</u>		
	Cash in hand		0.00
3	<u>P. H. FOUNDATION PROJECT</u>		
	Cash in hand		174.00
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>REBUILD INDIA PROJECT</u>		
	Cash in hand		52.00
7	<u>JIV DAYA FOUNDATION</u>		
	Cash in hand		NIL
GRAND TOTAL Rs.			590,503.92


PRESIDENT
Gram Mitra Samaj Sewi Sant
Champa-495671



ANNEXURE-"D"
GRAM MITRA SAMAJ SEWI SANSTHAN, CHAMPA, DIST : JANJGIR -CHAMPA (C.G.)
ACCOUNTING YEAR ENDING 31.03.2025
CLOSING CASH BALANCE

1.	<u>FORIEGN CONTRIBUTION ACCOUNT :</u>		
	Cash in hand	7606.00	
	<u>In Savings Bank Account with</u> Central Bank Of india Champa	549,740.83	
	<u>In Savings Bank Account With</u> Bank Of India , Champa	23,004.22	
	<u>In Current Account With State Bank</u> Of India New Dehli	9,828.87	590,179.92
2	<u>CRY - CHILD RIGHT AND YOU America.Inc</u>		
	Cash in hand		0.00
3	<u>P. H. FOUNDATION PROJECT</u>		
	Cash in hand		174.00
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
6	<u>REBUILD INDIA PROJECT</u>		
	Cash in hand		52.00
7	<u>JIV DAYA FOUNDATION</u>		
	Cash in hand		NIL
GRAND TOTAL Rs.			590,503.92



PRESIDENT
Gram Mitra Samaj Sewi Santho
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 2025
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 Registratikan adhiniyam 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. CRY Child Right And You America.inc (01.04.2024 to 31.12.2024)
 - c. P.H. Foundation Programe.
 - d. CRY Child Right and You-Covid -19 Response Implementation.
 - e. Resducing Inequality In The Field Education (C.G.)
 - f. Rebuild India Project.
 - g. Jiv Daya Foundation 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.
- (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.

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

STATION : BILASPUR (C.G)

DATE : 29TH DECEMBER, 2025



PRESIDENT

**Gram Mitra Samaj Sewi Santha
Champa-495671**



CHARTERED ACCOUNTANTS

Reg. NO. : 000396C



**SANTOSH PAMNANI
PARTNER**

MEMBERSHIP NO. 406066

UDIN NO. 25406066YKXPXV9454

**B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS**

**MOBILE NO. 9827180324
EMAIL ID bspamnani@gmail.com
TELIPARA, BILASPUR (C.G)**

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, 2025 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. 21,02,713.04
- ii) Foreign Contribution worth Rs 42,10,233.00 were received by the Association during the year ended 31.03.2025.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 40,109.00 was received by the Association during the financial year 2024-2025.
- vi) The Balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2025 was Rs. 5,90,503.92
- 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
Gram Mitra Samaj Sewi Santha
Champa-495671**



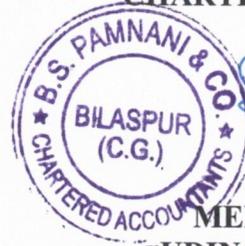
viii) The association has not violated any provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

ix) The Certificate is issued in the view of Foreign Contribution (Regulation) Amendment Rule 2024

PLACE : BILASPUR (C.G)

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

DATE : 29TH DECEMBER, 2025



SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN:25406066YKXPXV9454


PRESIDENT
Gram Mitra Samaj Sewi Santh
Champa-495671

ANNEXUE TO THE CERTIFICATE

GRAM MITRA SAMAJ SEWI SANSTHAN, CHMAPA , DIST : JANGIR-CHAMPA (C.G.) -495671

Details of Utilisation of foreign contribution for the financial year 2024-2025

Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	RURAL DEVELOPMENT	Block Kartala Korba Chhattisgarh 495677	2102713.04	0.00	4250342.00	0.00	4573086.00	0.00	1779969.04	0.00
2	Administrative Expenses		0.00	0.00	0.00	0.00	489465.12	0.00	(489465.12)	0.00
3	fixded deposit with Bank of india		0.00	0.00	0.00	0.00	700000.00	0.00	(700000.00)	0.00
	Total		2102713.04	0.00	4250342.00	0.00	5762551.12	0.00	590503.92	0.00

