

PARARTH SAMITI, CHHINDWARA (M.P.)
RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP),
ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT AND "PAUL HAMLYN FOUNDATION" PROJECT
BALANCE SHEET AS ON 31ST MARCH, 2018

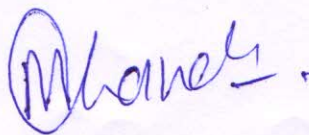
	Sch.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUND</u>							
<u>CORPUS FUNDS</u>							
<u>OTHER FUNDS</u>							
	BS-1			4,410,698.00			
Donation in Kind (Land)							4,410,698.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>							
Balance as per Last Balance Sheet				(306,296.69)			
Add : Surplus for the year				(391,914.25)			
Add: Depreciation Adjustment							(698,210.94)
	Total Rs. :						3,712,487.06
<u>APPLICATION OF FUNDS</u>							
<u>FIXED ASSETS</u>							
Project Assets	BS-3			3,483,172.24			3,483,172.24
<u>CURRENT ASSETS AND ADVANCES (A)</u>							
Cash & Bank	BS-2			194,037.82			
Advances	BS-4						
Other Current Assets	BS-6			62,772.00			
				256,809.82			
<u>CURRENT LIABILITIES AND PROVISIONS (B)</u>							
Current Liabilities	BS-5			27,495.00			
	NET CURRENT ASSETS (A-B) :						229,314.82
	Total Rs. :						3,712,487.06

Accounting Policies and Notes on Accounts

BS-7

For Pararth Samiti, Chhindwara

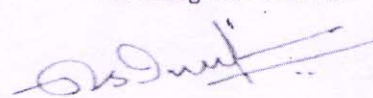
As per our report of even date
For Hemant Kulkarni & Co.,
Chartered Accountants
Firm Reg. No. 128774W



Chairperson

Nagpur
Date: 27/06/2018

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CA Shreyas Indurkar
Partner
M. No. 151905



PARARTH SAMITI, CHHINDWARA (M.P.)

RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP),
ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT AND "PAUL HAMLYN FOUNDATION" PROJECT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

	Sch.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
INCOME							
<u>Grant Received :</u>	BS-1	2,347,905.00					
<u>Other Income</u>	IE-1	52,676.00		2,400,581.00			2,400,581.00
	Total Rs. :					2,400,581.00	
EXPENDITURE							
<u>Personnel</u>	IE-2	1,010,304.00					
<u>Programme Cost</u>	IE-2	1,314,179.00					
<u>Overhead Cost</u>	IE-2	90,484.77					
<u>Establishment Expenses</u>	IE-2	0.00					2,414,967.77
	Total Rs. :					2,414,967.77	
<u>Non- Cash Charges</u>							
<u>Depreciation for the year</u>	BS-3					377,527.48	
	Total Rs. :					2,792,495.25	
<u>Deficit (Excess of Expenditure over Income) of the year</u>							(391,914.25)
	Total Rs. :					2,400,581.00	

For Pararth Samiti, Chhindwara

Chairperson

Nagpur

Date: 27/06/2018

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As per our report of even date
For Hemant Kulkarni & Co.,
Chartered Accountants
Firm Reg. No. 128774W

CA Shreyas Indurkar
Partner

M. No. 151905

PARARTH SAMITI, CHHINDWARA (M.P.)

Annexure "BS -1"

Schedule of Grant Received

Sr. No	Name of Project	Opening Balance as on 01/04/2017		Received during the Year 2017-18	Total	Transfer to		Closing Balance as on 31/03/2018	
		Capital Grant (Non Recurring)	Unspent Grant			Income & Expenditure A/c	Capital Grant	Capital Grant (Non Recurring)	Unspent Grant
2	Ensure Identity and Property Right for Women (Action Aid)	-	-	70,500.00	70,500.00	70,500.00	-	-	-
3	Paul Hamlyn Foundation-PHF	-	-	2,277,405.00	2,277,405.00	2,277,405.00	-	-	-
6	GGP Mumbai Training Center	4,410,375.00						4,410,375.00	
8	Right to Health and Nutrition Service (PACS)	323.00						323.00	
Total in Rs.		4,410,698.00	-	2,347,905.00	2,347,905.00	2,347,905.00	-	4,410,698.00	



Schedule of Closing Balances as on 31/03/2018

BS-2

Name of Bank	Project Name			Total Balance
	PHF	Action Aid	Pacs	
Cash	4,441.00	132.00		4,573.00
Punjab National Bank A/c No. 0083000100102061	177,634.73	11,830.00	0.09	189,464.82
Grand Total	182,075.73	11,962.00	0.09	194,037.82

Schedule of Opening Balances as on 01/04/2017

Name of Bank	Project Name		Total Balance
	PHF	Pacs	
Cash	6,746.00	5,307.00	12,053.00
Punjab National Bank A/c No. 0083000100102061	-	0.09	0.09
Punjab National Bank A/c No. 0083000100161985	195,493.50	-	195,493.50
Grand Total	202,239.50	5,307.09	207,546.59

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Schedule of - Receipts

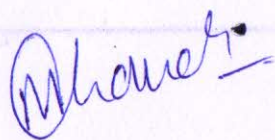
RP-1

Particulars	Project Name			
	PHF	Action Aid	Pacs	Total Balance
Bank Interest	51,688.00	988.00		52,676.00
				-
Total	51,688.00	988.00	-	52,676.00

Schedule of -Payment

RP-5

Particulars	Project Name			
	PHF	Action Aid	Pacs	Total Balance
Personnel	1,005,304.00	5,000.00		1,010,304.00
Programme Cost	1,254,436.00	54,436.00	5,307.00	1,314,179.00
Overhead Cost	81,484.77			81,484.77
Establishment Expenses				-
Total	2,341,224.77	59,436.00	5,307.00	2,405,967.77



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Schedule of Advances- Receipt and Payment
Schedule of Advances

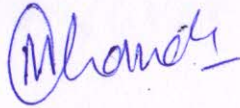
RP-2

Sr. No.	Name of Project	Opening Balance 01/04/2017	Advances given	Advances recovered	Closing Balance 31/03/2018
1	Ensure Identity and Property Right for Women (Action Aid)	-	15,000.00	15,000.00	-
2	Paul Hamlyn Foundation	-	322,636.00	322,636.00	-
	Total in Rs.	-	337,636.00	337,636.00	-

Schedule of Current Liabilities and Provisions

RP-3

Name of Project	Particulars	Balance as per Last Balance Sheet	Amount Payable During the Year	Amount Paid During the Year	Closing Balance as on 31/03/2018
Action Aid	a) Tax Deducted at Source		153.00	153.00	-
PHF	a) Professional Taxes		7,072.00	5,824.00	1,248.00
	b) TDS Payable	165.00	4,977.00	2,895.00	2,247.00
	c) PF Contribution - Employees	6,674.00	102,068.00	108,742.00	-
PACS	a) Rajendra Bandu payable	15,000.00			15,000.00
		21,839.00	114,270.00	117,614.00	18,495.00



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Shedule of Other Current Assets

BS-6

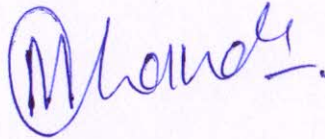
Project Name	Particulars	Balance as per Last Balance Sheet	Amount Paid During the Year	Amount Recovered During the Year	Closing Balance as on 31/03/2018
<u>Action Aid</u>	TDS Receivable-(17-18)	-	90.00	-	90.00
<u>PHF</u>	TDS Receivable-(17-18)	-	4,688.00	-	4,688.00
	TDS Receivable-(16-17)	4,790.00	-	-	4,790.00
<u>PACS</u>	TDS Receivable-(12-13)	4,735.00	-	-	4,735.00
	TDS Receivable-(13-14)	3,800.00	-	-	3,800.00
	TDS Receivable-(14-15)	2,882.00	-	-	2,882.00
	TDS Receivable-(15-16)	332.00	-	-	332.00
	TDS Receivable-(16-17)	7,501.00	-	-	7,501.00
<u>MKBKSH</u>	TDS Receivable-(14-15)	431.00	-	-	431.00
	TDS Receivable-(15-16)	87.00	-	-	87.00
<u>GGP Mumbai Training Center</u>	TDS Receivable-(12-13)	15,422.00	-	-	15,422.00
	TDS Receivable-(13-14)	12,913.00	-	-	12,913.00
	TDS Receivable-(14-15)	5,041.00	-	-	5,041.00
	TDS Receivable-(15-16)	60.00	-	-	60.00
		57,994.00	4,778.00	-	62,772.00

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PARARTH SAMITI, CHHINDWARA (M.P.)
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2018

<u>RECEIPTS</u>	<u>SCH. No.</u>	<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>
OPENING BALANCE	A	207,546.59		PERSONNEL COST	RP-5	1,010,304.00		
A) GRANT IN AID RECEIVED DURING THE YEAR	BS-1	2,347,905.00		PROGRAMME COST	RP-5	1,314,179.00		
				OVERHEAD COST	RP-5	81,484.77		
B) OTHER INCOME	RP-1	52,676.00		ESTABLISHMENT EXPENSES	RP-5	-	2,405,967.77	
				CAPITAL EXPENDITURE	DEP			
ADVANCES RECOVERED	RP-2	337,636.00		ADVANCES GIVEN	RP-2		337,636.00	
CURRENT LIABILITIES AND PROVISIONS	RP-3	114,270.00		CURRENT LIABILITIES AND PROVISIONS	RP-3		117,614.00	
OTHER CURRENT ASSETS	RP-4	-		OTHER CURRENT ASSETS	RP-4		4,778.00	
				CLOSING BALANCE	BS-2		194,037.82	
TOTAL IN Rs.		3,060,033.59		TOTAL IN Rs.			3,060,033.59	

For Pararth Samiti, Chhindwara



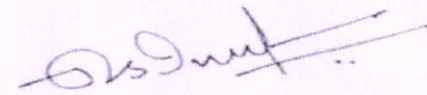
Chairperson

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(राष्ट्र समिति छिन्दवाड़ा)

Nagpur.
Date: 27/06/2018



As per our report of even date
For Hemant Kulkarni & Co.,
Chartered Accountants
Firm Reg. No. 128774W



CA Shreyas Indurkar
Partner
M. No. 151905

Schedule of - Income

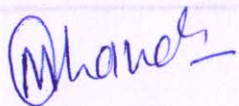
IE-1

Particulars	Project Name		Pacs	Total Balance
	PHF	Action Aid		
Bank Interest	51,688.00	988.00	-	52,676.00
				-
Total	51,688.00	988.00	-	52,676.00

Schedule of -Expenses

IE-2

Particulars	Project Name		Pacs	Total Balance
	PHF	Action Aid		
Personnel	1,005,304.00	5,000.00	-	1,010,304.00
				-
Programme Cost	1,254,436.00	54,436.00	5,307.00	1,314,179.00
				-
Overhead Cost	90,484.77			90,484.77
				-
Establishment Expenses				-
Total	2,350,224.77	59,436.00	5,307.00	2,414,967.77



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Schedule of Advances

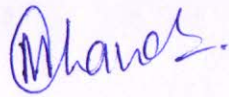
BS-4

Sr. No.	Name of Project	Opening Balance 01/04/2017	Advances given	Advances recovered	Closing Balance 31/03/2018
1	Ensure Identity and Property Right for Women (Action Aid)	-	15,000.00	15,000.00	-
2	Paul Hamlyn Foundation	-	322,636.00	322,636.00	-
					-
	Total in Rs.	-	337,636.00	337,636.00	-

Shedule of Current Liabilities and Provisions

BS-5

Name of Project	Particulars	Balance as per Last Balance Sheet	Amount Payable During the Year	Amount Paid During the Year	Closing Balance as on 31/03/2018
<u>Action Aid</u>	a) Tax Deducted at Source		153.00	153.00	-
					-
					-
<u>PHF</u>	a) Professional Taxes		7,072.00	5,824.00	1,248.00
	b) TDS Payable	165.00	4,977.00	2,895.00	2,247.00
	c) PF Contribution - Employees	6,674.00	102,068.00	108,742.00	-
	d) Audit Fees Payable		9,000.00		9,000.00
					-
<u>PACS</u>	a) Rajendra Bandu payable	15,000.00			15,000.00
					-
		21,839.00	123,270.00	117,614.00	27,495.00

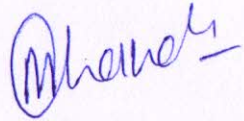


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Shedule of Other Current Assets

RP-4

Project Name	Particulars	Balance as per Last Balance Sheet	Amount Paid During the Year	Amount Recovered During the Year	Closing Balance as on 31/03/2018
Action Aid	TDS Receivable-(17-18)	-	90.00		90.00
PHF	TDS Receivable-(17-18)		4,688.00	-	4,688.00
	TDS Receivable-(16-17)	4,790.00			4,790.00
PACS	TDS Receivable-(12-13)	4,735.00			4,735.00
	TDS Receivable-(13-14)	3,800.00			3,800.00
	TDS Receivable-(14-15)	2,882.00			2,882.00
	TDS Receivable-(15-16)	332.00			332.00
	TDS Receivable-(16-17)	7,501.00			7,501.00
MKBKSH	TDS Receivable-(14-15)	431.00			431.00
	TDS Receivable-(15-16)	87.00			87.00
GGP Mumbai Training Center	TDS Receivable-(12-13)	15,422.00			15,422.00
	TDS Receivable-(13-14)	12,913.00			12,913.00
	TDS Receivable-(14-15)	5,041.00			5,041.00
	TDS Receivable-(15-16)	60.00			60.00
		57,994.00	4,778.00	-	62,772.00



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PARARTH SAMITI, CHHINDWARA (M.P.)
RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP),
ENSURE IDENTITY AND PROPERTY RIGHT FOR TRIBAL WOMEN IN PATALKOT PROJECT AND "PAUL HAMLYN FOUNDATION" PROJECT
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

Sr. No.	Description of Assets	Gross Block value as on 31.03.2017	Additions during the Year		Assets discarded Transferred during the year	Gross Block value as on 31.03.2018	Rate of Depreciation (%)	Depreciation charged upto 31.03.2017	Depreciation Reversed during the year	Depreciation charged during the year	Depreciation charged up to 31.03.2018	Written down value as on 31.03.2018
			Up to 30.09.2017	After 30.09.2017								
PROJECT ASSETS												
B)	PACS Project											
1)	Furniture & Fixture	27,564.00	-	-	-	27,564.00	10.00	12,915.15	-	1,464.89	14,380.04	13,183.97
2)	Camera	6,300.00	-	-	-	6,300.00	10.00	2,951.46	-	334.85	3,286.31	3,013.69
3)	Vehicles	54,000.00	-	-	-	54,000.00	10.00	25,302.51	-	2,869.75	28,172.26	25,827.74
4)	Computer and Software	120,208.00	-	-	-	120,208.00	40.00	115,629.72	-	1,831.31	117,461.03	2,746.97
5)	Printer	13,900.00	-	-	-	13,900.00	40.00	13,843.04	-	22.78	13,867.17	32.83
6)	Inverter	15,200.00	-	-	-	15,200.00	10.00	7,121.87	-	807.81	7,929.68	7,270.32
C)	Training Cum Processing Centre Construction Project (GGP)											
1)	Furniture, Fixtures & Equipments	637,114.00	-	-	-	637,114.00	10.00	154,933.15	-	48,218.09	203,151.24	433,962.77
3)	Training Centre Building	3,844,249.00	-	-	-	3,844,249.00	10.00	886,099.03	-	295,815.00	1,181,914.03	2,662,334.97
4)	Bengwell	99,332.00	-	-	-	99,332.00	-	-	-	-	-	99,332.00
5)	Mahindra DG Set	323,000.00	-	-	-	323,000.00	10.00	61,370.00	-	26,163.00	87,533.00	235,467.00
Total Rs. :		5,140,867.00	0.00	0.00	0.00	5,140,867.00	150.00	1,280,165.93	0.00	377,527.48	1,657,694.76	3,483,172.24

(Signature)

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