Hemant Kulkarni Co.
Chartered Accountants

PARARTH SAMITI, CHHINDWARA (M.P.)

RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP), PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group

FC CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
SOURCES OF FUND				
FC CORPUS FUNDS				-
FC OTHER FUNDS	BS-1		44,10,698.00	
			-	
FC Donation in Kind (Land)			-	44,10,698.00
FC INCOME AND EXPENDITURE ACCOUNT				
Balance as per Last Balance Sheet			(11,17,090.01)	
Add : Surplus/ Less: (Deficit) for the year			(13,33,337.30)	
Add: Depreciation Adjustment			-	(24,50,427.31)
Total Rs. :				**19,60,270.69**
APPLICATION OF FUNDS				
FIXED ASSETS				
Own Assets	BS-3		-	
Project Assets-FC	BS-3		19,23,753.94	19,23,753.94
CURRENT ASSETS AND ADVANCES (A)				-
FC Cash & Bank	BS-2		16,671.75	
Advances	BS-4		-	
Other Current Assets	BS-6		19,845.00	
			36,516.75	
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	BS-5		-	
NET CURRENT ASSETS (A-B) :				36,516.75
Total Rs. :				**19,60,270.69**

Accounting Policies and Notes on Accounts **BS-7**

For Pararth Samiti, Chhindwara

Pararth Samiti Chhindwara (M.P.) Reg. No. JC4635

Chairperson

Nagpur
Date: 11/09/2024

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

Hemant Kulkarni & Co. FRN:128774W NAGPUR Chartered Accountants

CA Shreyas Indurkar
Partner
M. No. 151905
UDIN :-24151905BKAOKL8490

Hemant Kulkarni Co.
Chartered Accountants

PARARTH SAMITI, CHHINDWARA (M.P.)

RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP), PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group

FC CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
FC INCOME				
FC Grant Received :	BS-1	0.00		
FC Other Income	IE-1	18,222.00	18,222.00	18,222.00
	Total Rs. :			**18,222.00**
FC EXPENDITURE				
Personnel	IE-2	3,54,267.00		
Programme Cost	IE-2	7,31,171.00		
Overhead Cost	IE-2	60,944.30		
				11,46,382.30
	Total Rs. :			11,46,382.30
Non- Cash Charges				
Depreciation for the year	BS-3			2,05,177.00
	Total Rs. :			**13,51,559.30**
DEFICIT (Excess of Expenditure Over Income)				*(13,33,337.30)*
	Total Rs. :			**18,222.00**

For Pararth Samiti, Chhindwara

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

Chairperson

Nagpur
Date: 11/09/2024

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

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

CA Shreyas Indurkar
Partner
M. No. 151905
UDIN :-24151905BKAOKL8490

PARARTH SAMITI, CHHINDWARA (M.P.)
Annexure "BS -1"
Schedule of FC Grant Received

Sr. No	Name of Project	Opening Balance as on 01/04/2023		Received during the Year 2023-24	Total	Transfer to		Closing Balance as on 31/03/2024	
		Capital Grant	Unspent Grant			Income & Expenditure A/c	Capital Grant	Capital Grant	Unspent Grant
1	GGP Mumbai Training Center	44,10,375.00		-	44,10,375.00			44,10,375.00	
2	Right to Health and Nutrition Service	323.00		-	323.00			323.00	
	Total in Rs.	**44,10,698.00**	-	-	**44,10,698.00**	-	-	**44,10,698.00**	-

Schedule of Closing Balances as on 31/03/2024 **BS-2**

Name of Bank	Project Name						
	PHF		**PHF Covid II**				**Total Balance**
Cash	-			-			-
Punjab National Bank A/c No. 00830001001020	6,249.75		-	-		-	6,249.75
State Bank of India A/c No. 40127925141	10,422.00						10,422.00
Grand Total	16,671.75	-	-	-	-	-	16,671.75

Schedule of Opening Balances as on 01/04/2023 **A**

Name of Bank	Project Name						
	PHF		**PHF Covid II**				**Total Balance**
Cash	22.00						22.00
Punjab National Bank A/c No. 00830001001020	11,24,960.05		9,568.00				11,34,528.05
State Bank of India A/c No. 40127925141	10,282.00						10,282.00
Grand Total	**11,35,264.05**	-	**9,568.00**	-	-	-	**11,44,832.05**

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

Schedule of - Income **IE-1**
Project Name

Particulars	PHF	PHF Covid-2	Total Balance
Bank Interest	18,222.00		18,222.00
Total	**18,222.00**	**-**	**18,222.00**

Schedule of -Expenses **IE-2**
Project Name

Particulars	PHF	PHF Covid-2	Total Balance
Personnel Cost	3,54,267.00	-	3,54,267.00
Programme Cost	7,21,603.00	9,568.00	7,31,171.00
Overhead Cost	60,944.30		60,944.30
Accounts W/off			-
Total	**11,36,814.30**	- **9,568.00**	- **11,46,382.30**

PARARTH SAMITI
Reg. No.
JC4635
CHHINDWARA (M.P.)

HEMANT KULKARNI & CO.
FRN:128774W
NAGPUR
CHARTERED ACCOUNTANTS

Schedule of Advances

BS-4

Sr. No.	Name of Project	Opening Balance 01/04/2023	Advances given	Advances recovered	Closing Balance as on 31/03/2024
1	Paul Hamlyn Foundation	-	2,20,362.00	2,20,362.00	-
	Total in Rs.	-	2,20,362.00	2,20,362.00	-

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 31/03/2024
PHF					
	A) TDS Payable		15,832.00	15,832.00	-
	B) PF Contribution - Employees		37,592.00	37,592.00	-
		-			
	Total in Rs.	-	53,424.00	53,424.00	-

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 31/03/2024
PHF	Pararth Samiti-TDS Trf	19,845.00	-		19,845.00
	Total in Rs.	19,845.00	-	-	19,845.00

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

PARARTH SAMITI, CHHINDWARA (M.P.)

RIGHT TO HEALTH AND NUTRITION (PACS), "TRAINING CENTRE CONSTRUCTION PROJECT ACCOUNT" (GGP), PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group

FC CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	SCH. No.	Rs. Ps.	PAYMENTS		Rs. Ps.	Rs. Ps.
FC OPENING BALANCES	A	11,44,832.05	PERSONNEL COST	RP-5	3,54,267.00	
A)GRANT IN AID RECEIVED DURING THE YEAR	BS-1	-	PROGRAMME COST	RP-5	7,31,171.00	
			OVERHEAD COST	RP-5	60,944.30	11,46,382.30
B)OTHER INCOME	RP-1	18,222.00				
			CAPITAL EXPENDITURE	DEP		-
ADVANCES RECOVERED	RP-2	2,20,362.00	ADVANCES GIVEN	RP-2		2,20,362.00
CURRENT LIABILITIES AND PROVISIONS	RP-3	53,424.00	CURRENT LIABILITIES AND PROVISIONS	RP-3		53,424.00
OTHER CURRENT ASSETS	RP-4	-	OTHER CURRENT ASSETS	RP-4		-
			FC CLOSING BALANCES	BS-2		16,671.75
TOTAL IN Rs.		**14,36,840.05**	**TOTAL IN Rs.**			**14,36,840.05**

For Pararth Samiti, Chhindwara

Mhanal

Chairperson

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

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

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

CA Shreyas Indurkar
Partner
M. No. 151905
UDIN :-24151905BKAOKL8490

Nagpur.
Date: 11/09/2024

Hemant Kulkarni Co.
Chartered Accountants

Schedule of - Receipts **RP-1**
Project Name

Particulars	PHF		PHF Covid-2		Total Balance
			-	-	-
Bank Interest	18,222.00			-	18,222.00
					-
Total	**18,222.00**	-	-	-	**18,222.00**
					-

Schedule of -Payment **RP-5**
Project Name

Particulars	PHF	PHF Covid-2	Total Balance
Personnel	3,54,267.00	-	3,54,267.00
	-	-	-
Programme Cost	7,21,603.00	9,568.00	7,31,171.00
	-	-	-
Overhead Cost	60,944.30		60,944.30
Total	**11,36,814.30**	**9,568.00**	**11,46,382.30**

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

Schedule of Advances- Receipt and Payment

Schedule of Advances **RP-2**

Sr. No.	Name of Project	Advances given	Advances recovered
1	Paul Hamlyn Foundation	2,20,362.00	2,20,362.00
	Total in Rs.	**2,20,362.00**	**2,20,362.00**

Shedule of Current Liabilities and Provisions **RP-3**

Name of Project	Particulars	Amount Payable During the Year	Amount Paid During the Year
PHF			
	a) TDS Payable	15,832.00	15,832.00
	b) PF Contribution - Employees	37,592.00	37,592.00
	Total in Rs.	**53,424.00**	**53,424.00**

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA (M.P.)

HEMANT KULKARNI & CO. FRN:128774W NAGPUR CHARTERED ACCOUNTANTS

Hemant Kulkarni Co.
Chartered Accountants

PARARTH SAMITI, CHHINDWARA (M.P.)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE - BS-3

Sr. No.	Description of Assets	Gross Block value as on 01.04.2023	Additions during the Year Up to 30.09.2023	Additions during the Year After 30.09.2023	Assets discarded Transferred during the year	Gross Block value as on 31.03.2024	Rate of Depreciation (%)	Depreciation charged upto 31.03.2023	Depreciation Reversed during the year	Depreciation charged during the year	Depreciation charged up to 31.03.2024	Written doen value as on 31.03.2024
	PROJECT ASSETS											
B)	**PACS Project**											
1)	Furniture & Fixture	27,564.00			-	27,564.00	10.00	19,778.99	-	779.00	20,557.99	7,006.01
2)	Camera	6,300.00			-	6,300.00	10.00	4,520.91	-	178.00	4,698.91	1,601.09
3)	Vehicles	54,000.00			-	54,000.00	10.00	38,749.53	- -	1,525.00	40,274.53	13,725.47
4)	Computer and Software	1,20,208.00			-	1,20,208.00	40.00	1,19,994.09	-	86.00	1,20,080.09	127.91
5)	Printer	13,900.00			-	13,900.00	40.00	13,898.19	-	1.00	13,899.19	0.81
6)	Inverter	15,200.00			-	15,200.00	10.00	10,907.04	-	429.00	11,336.04	3,863.96
										-		
C)	**Training Cum Processing Centre Construction Project (GGP)**									-		
1)	Furniture, Fixtures & Equipments	6,37,114.00				6,37,114.00	10.00	3,80,863.16	-	25,625.00	4,06,488.16	2,30,625.84
3)	Training Centre Building	38,44,249.00				38,44,249.00	10.00	22,72,166.67	-	1,57,208.00	24,29,374.67	14,14,874.33
4)	Borewell	99,332.00				99,332.00	-	-	-	-	-	99,332.00
5)	Mahindra DG Set	3,23,000.00				3,23,000.00	10.00	1,83,959.73	-	13,904.00	1,97,863.73	1,25,136.27
										-		-
										-		
I)	**Paul Hamlyn Foundation**									-		
1)	Mini Refrigerator	28,500.00			-	28,500.00	15.00	15,854.75	-	1,897.00	17,751.75	10,748.25
2)	Inverter and Battery	25,250.00	-	-	-	25,250.00	15.00	10,419.00	-	2,225.00	12,644.00	12,606.00
3)	Computer	25,000.00			-	25,000.00	40.00	22,408.00	-	1,037.00	23,445.00	1,555.00
4)	Almirah	4,800.00			-	4,800.00	10.00	1,966.00	-	283.00	2,249.00	2,551.00
		-		-	-	-		0.00	-	-	-	-
	Total Rs. :	**52,24,417.00**	**0.00**	**0.00**	**0.00**	**52,24,417.00**		**30,95,486.06**	**0.00**	**2,05,177.00**	**33,00,663.06**	**19,23,753.94**
	Total Schedule (1+2) :	**52,24,417.00**	-	-	-	**52,24,417.00**	-	**30,95,486.06**	-	**2,05,177.00**	**33,00,663.06**	**19,23,753.94**

PARARTH SAMITI
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CHHINDWARA (M.P.)

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