**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 , ACTION AID , JAGORI CHARITABLE TRUST , PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group , ICRF PHF Round -3 " PROJECT

**FC CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023**

| | 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 | | | (13,67,458.31) | |
| Add : Surplus for the year | | | 2,50,368.30 | |
| Add: Depreciation Adjustment | | | - | (11,17,090.01) |
| **Total Rs. :** | | | | **32,93,607.99** |
| **APPLICATION OF FUNDS** | | | | |
| FIXED ASSETS | | | | |
| Own Assets | **BS-3** | | - | |
| Project Assets-FC | **BS-3** | | 21,28,930.94 | 21,28,930.94 |
| CURRENT ASSETS AND ADVANCES (A) | | | | - |
| FC Cash & Bank | **BS-2** | | 11,44,832.05 | |
| Advances | **BS-4** | | - | |
| Other Current Assets | **BS-6** | | 19,845.00 | |
| | | | 11,64,677.05 | |
| CURRENT LIABILITIES AND PROVISIONS (B) | | | | |
| Current Liabilities | **BS-5** | | - | |
| **NET CURRENT ASSETS (A-B) :** | | | | 11,64,677.05 |
| **Total Rs. :** | | | | **32,93,607.99** |

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

**As per our report of even date**

**For Pararth Samiti, Chhindwara**

**For Hemant Kulkarni & Co.,**
**Chartered Accountants**
**Firm Reg. No. 128774W**

**Chairperson**

**Nagpur**
**Date: 28/08/2023**

**CA Shreyas Indurkar**
**Partner**
**M. No. 151905**
**UDIN :-23151905BGYTWU2807**

**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 , ACTION AID , JAGORI CHARITABLE TRUST , PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group , ICRF PHF Round -3 " PROJECT

**FC CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

| | Sch. | Rs. Ps. | Rs. Ps. | Rs. Ps. |
|---|---|---|---|---|
| **FC INCOME** | | | | |
| FC Grant Received : | BS-1 | 33,02,782.00 | | |
| FC Other Income | IE-1 | 41,106.00 | 33,43,888.00 | |
| | | | | 33,43,888.00 |
| | **Total Rs. :** | | | **33,43,888.00** |
| **FC EXPENDITURE** | | | | |
| Personnel | IE-2 | 15,37,869.00 | | |
| Programme Cost | IE-2 | 11,30,272.00 | | |
| Overhead Cost | IE-2 | 1,42,198.70 | | |
| Accounts W/off | IE-2 | 54,312.00 | | 28,64,651.70 |
| | **Total Rs. :** | | | 28,64,651.70 |
| Non- Cash Charges | | | | |
| Depreciation for the year | BS-3 | | | 2,28,868.00 |
| | **Total Rs. :** | | | **30,93,519.70** |
| **SURPLUS (Excess of Income Over Expenditure )** | | | | ***2,50,368.30*** |
| | **Total Rs. :** | | | **33,43,888.00** |

**As per our report of even date**

**For Pararth Samiti, Chhindwara**

**For Hemant Kulkarni & Co.,**
**Chartered Accountants**
**Firm Reg. No. 128774W**

**CA Shreyas Indurkar**
**Partner**
**M. No. 151905**
**UDIN :-23151905BGYTWU2807**

**Chairperson**

**Nagpur**
**Date: 28/08/2023**

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

| Sr. No | Name of Project | Opening Balance as on 01/04/2022 | | Received during the Year 2022-23 | Total | Transfer to | | Closing Balance as on 31/03/2023 | |
|---|---|---|---|---|---|---|---|---|---|
| | | Capital Grant | Unspent Grant | | | Income & Expenditure A/c | Capital Grant | Capital Grant | Unspent Grant |
| 1 | Paul Hamlyn Foundation-PHF fc | - | - | 33,02,782.00 | 33,02,782.00 | 33,02,782.00 | - | - | - |
| 2 | Covid Affected Vulnerable Group | - | - | - | - | - | | - | |
| 3 | ICRF PHF Round -3 | | | - | - | - | | - | |
| 4 | GGP Mumbai Training Center | 44,10,375.00 | | - | 44,10,375.00 | | | 44,10,375.00 | |
| 5 | Right to Health and Nutrition Service | 323.00 | | - | 323.00 | | | 323.00 | |
| 6 | The Hunger Project -THP fc | - | | - | - | - | | - | |
| 7 | Jagori Charitable Trust-FC | - | | - | - | - | | - | |
| | **Total in Rs.** | **44,10,698.00** | **-** | **33,02,782.00** | **77,13,480.00** | **33,02,782.00** | **-** | **44,10,698.00** | **-** |

**Schedule of Closing Balances as on 31/03/2023** **BS-2**

| Name of Bank | Project Name: PHF | PHF Covid II | ICRF-PHF Round 3 | Jagori-FC | 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** |

**Schedule of Opening Balances as on 01/04/2022** **A**

| Name of Bank | Project Name: PHF | PHF Covid II | ICRF-PHF Round 3 | Jagori-FC | Total Balance |
|---|---|---|---|---|---|
| Cash | 306.00 | | | | 306.00 |
| Punjab National Bank A/c No. 00830001001020 | 6,08,903.75 | 9,568.00 | | | 6,18,471.75 |
| State Bank of India A/c No. 40127925141 | 5,087.00 | | | | 5,087.00 |
| **Grand Total** | **6,14,296.75** | **- 9,568.00** | **- -** | **-** | **6,23,864.75** |

Mhande

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

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

| Particulars | PHF | PHF Covid-2 | ICRF- PHF Round 3 | Jagori-FC | Total Balance |
|---|---|---|---|---|---|
| Bank Interest | 41,106.00 | | | | 41,106.00 |
| | | | | | - |
| **Total** | **41,106.00** | **-** | **-** | **-** | **41,106.00** |

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

| Particulars | PHF | Action Aid | PHF Covid-2 | PACS | ICRF- PHF Round 3 | GGP Mumbai | Jagori-FC | MKBKSH | THP | Total Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Cost | 15,37,869.00 | | - | | | | | | | 15,37,869.00 |
| | | | | | | | | | | - |
| Programme Cost | 11,30,272.00 | | - | | - | | | | | 11,30,272.00 |
| | | | | | | | | | | - |
| Overhead Cost | 1,42,198.70 | | | | - | | - | | | 1,42,198.70 |
| | | | | | | | | | | - |
| Accounts W/off | | 244.00 | 720.00 | 19,250.00 | | 33,436.00 | (486.00) | 518.00 | 630.00 | 54,312.00 |
| | | | | | | | | | | - |
| **Total** | **28,10,339.70** | **244.00** | **720.00** | **19,250.00** | **-** | **33,436.00** | **(486.00)** | **518.00** | **630.00** | **28,64,651.70** |

PARARTH SAMITI
Reg. No. JC4635

**Schedule of Advances** BS-4

| Sr. No. | Name of Project | Opening Balance 01/04/2022 | Advances given | Advances recovered | Closing Balance as on 31/03/2023 |
|---|---|---|---|---|---|
| 1 | Paul Hamlyn Foundation | 15,089.00 | 7,38,834.00 | 7,53,923.00 | - |
| | | - | | | - |
| | **Total in Rs.** | **15,089.00** | **7,38,834.00** | **7,53,923.00** | **-** |

**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 31/03/2023 |
|---|---|---|---|---|---|
| | | | | | - |
| **PHF** | a) Professional Taxes | - | 3,834.00 | 3,834.00 | - |
| | b) TDS Payable | - | 12,188.00 | 12,188.00 | - |
| | c) PF Contribution - Employees | 27,670.00 | 1,59,186.00 | 1,86,856.00 | - |
| | d)Salary Payable | - | - | - | - |
| | | - | | | - |
| **PHF-Covid-II** | a) TDS Payable | - | - | - | - |
| | b) Provisions Payable | (720.00) | 720.00 | - | - |
| | | - | | | - |
| **Jagori Charitable Trust** | Event Compaign Expenses Payable | 486.00 | - | 486.00 | - |
| | | - | | | - |
| | **Total in Rs.** | **27,436.00** | **1,75,928.00** | **2,03,364.00** | **-** |

**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 31/03/2023 |
|---|---|---|---|---|---|
| | | - | | | - |
| **Action Aid** | Pararth Samiti-TDS Trf | 244.00 | - | 244.00 | - |
| | | - | | | - |
| **PHF** | Pararth Samiti-TDS Trf | 19,845.00 | - | | 19,845.00 |
| | | - | | | - |
| **PACS** | Pararth Samiti-TDS Trf | 19,250.00 | - | 19,250.00 | - |
| | | - | | | - |
| **MKBKSH** | Pararth Samiti-TDS trf | 518.00 | - | 518.00 | - |
| | | - | | | - |
| **GGP Mumbai Training Center** | Pararth Samiti-TDS Trf | 33,436.00 | - | 33,436.00 | - |
| | | - | | - | - |
| **THP** | Pararth Samiti-TDS Trf | 630.00 | - | 630.00 | - |
| | | | | | - |
| | **Total in Rs.** | **73,923.00** | **-** | **54,078.00** | **19,845.00** |

PARARTH SAMITI
Reg. No. JC4635

**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 , ACTION AID , JAGORI CHARITABLE TRUST , PAUL HAMLYN FOUNDATION,Covid Affected Vulnerable Group , ICRF PHF Round -3 " PROJECT

**FC CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

| RECEIPTS | SCH. No. | Rs. Ps. | PAYMENTS | | Rs. Ps. | Rs. Ps. |
|---|---|---|---|---|---|---|
| FC OPENING BALANCES | A | 6,23,864.75 | PERSONNEL COST | RP-5 | 15,37,869.00 | |
| A)GRANT IN AID RECEIVED DURING THE YEAR | BS-1 | 33,02,782.00 | PROGRAMME COST | RP-5 | 11,30,272.00 | |
| | | | OVERHEAD COST | RP-5 | 1,42,198.70 | 28,10,339.70 |
| B)OTHER INCOME | RP-1 | 41,106.00 | | | | |
| | | | CAPITAL EXPENDITURE | DEP | | - |
| ADVANCES RECOVERED | RP-2 | 7,53,923.00 | ADVANCES GIVEN | RP-2 | | 7,38,834.00 |
| CURRENT LIABILITIES AND PROVISIONS | RP-3 | 1,75,208.00 | CURRENT LIABILITIES AND PROVISIONS | RP-3 | | 2,02,878.00 |
| OTHER CURRENT ASSETS | RP-4 | - | OTHER CURRENT ASSETS | RP-4 | | - |
| | | | FC CLOSING BALANCES | BS-2 | | 11,44,832.05 |
| **TOTAL IN Rs.** | | **48,96,883.75** | **TOTAL IN Rs.** | | | **48,96,883.75** |

**As per our report of even date**

**For Pararth Samiti, Chhindwara**

Chairperson

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

**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 :-23151905BGYTWU2807**

**Nagpur.**
**Date: 28/08/2023**

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

| Particulars | PHF | PHF Covid-2 | ICRF- PHF Round 3 | Jagori-FC | Total Balance |
|---|---|---|---|---|---|
| | | - | - - | - - | - |
| Bank Interest | 41,106.00 | | - - | - - | 41,106.00 |
| | | | | | - |
| **Total** | **41,106.00** | **- -** | **- -** | **- -** | **41,106.00** |
| | | | | | - |

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

| Particulars | PHF | PHF Covid-2 | ICRF- PHF Round 3 | Jagori-FC | Total Balance |
|---|---|---|---|---|---|
| Personnel | 15,37,869.00 | - | - | - | 15,37,869.00 |
| | - | - | - | - | - |
| Programme Cost | 11,30,272.00 | - | - | - | 11,30,272.00 |
| | - | - | - | - | - |
| Overhead Cost | 1,42,198.70 | | - | - | 1,42,198.70 |
| **Total** | **28,10,339.70** | **-** | **-** | **-** | **28,10,339.70** |

**Schedule of Advances- Receipt and Payment**

**Schedule of Advances** **RP-2**

| Sr. No. | Name of Project | Opening Balance 01/04/2022 | Advances given | Advances recovered | Closing Balance 31/03/2023 |
|---|---|---|---|---|---|
| 1 | Paul Hamlyn Foundation | 15,089.00 | 7,38,834.00 | 7,53,923.00 | - |
| | | - | | | - |
| | **Total in Rs.** | **15,089.00** | **7,38,834.00** | **7,53,923.00** | **-** |

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

| Name of Project | Particulars | Opening Balance 01/04/2022 | Amount Payable During the Year | Amount Paid During the Year | Closing Balance 31/03/2023 |
|---|---|---|---|---|---|
| PHF | a) Professional Taxes | | 3,834.00 | 3,834.00 | - |
| | b) TDS Payable | | 12,188.00 | 12,188.00 | - |
| | c) PF Contribution - Employees | 27,670.00 | 1,59,186.00 | 1,86,856.00 | - |
| | c) Salary | - | - | - | - |
| PHF-Covid-II | a)TDS Payable | | | | - |
| | b) Provision Payable | (720.00) | - | | (720.00) |
| Jagori Charitable Trust | Event Compaign Expenses Payable | 486.00 | - | - | 486.00 |
| | | - | | | - |
| | **Total in Rs.** | **27,436.00** | **1,75,208.00** | **2,02,878.00** | **(234.00)** |

**Shedule of Other Current Assets** **RP-4**

| Project Name | Particulars | Opening Balance 01/04/2022 | Amount Paid During the Year | Amount Recovered During the Year | Closing Balance 31/03/2023 |
|---|---|---|---|---|---|
| Action Aid | Pararth Samiti-TDS Trf | 244 | 0 | 0 | 244.00 |
| | | - | 0 | 0 | - |
| PHF | Pararth Samiti-TDS Trf | 19845 | 0 | 0 | 19,845.00 |
| | | - | 0 | 0 | - |
| PACS | Pararth Samiti-TDS Trf | 19,250.00 | 0 | 0 | 19,250.00 |
| | | - | 0 | 0 | - |
| MKBKSH | Pararth Samiti-TDS trf | 518 | 0 | 0 | 518.00 |
| | | - | 0 | 0 | - |
| GGP Mumbai Training Center | Pararth Samiti-TDS Trf | 33,436.00 | 0 | 0 | 33,436.00 |
| | | - | 0 | 0 | - |
| THP | Pararth Samiti-TDS Trf | 630.00 | 0 | 0 | 630.00 |
| | | | | | - |
| | | | | | - |
| | **Total in Rs.** | **73,923.00** | **-** | **-** | **73,923.00** |

PARARTH SAMITI
Reg. No. JC4635

**PARARTH SAMITI, CHHINDWARA (M.P.)**
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023**

**SCHEDULE - BS-3**

| Sr. No. | Description of Assets | Gross Block value as on 01.04.2022 | Additions during the Year Up to 30.09.2022 | Additions during the Year After 30.09.2022 | Assets discarded Transferred during the year | Gross Block value as on 31.03.2023 | Rate of Depreciation (%) | Depreciation charged upto 31.03.2022 | Depreciation Reversed during the year | Depreciation charged during the year | Depreciation charged up to 31.03.2023 | Written doen value as on 31.03.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PROJECT ASSETS** | | | | | | | | | | | |
| **B)** | **PACS Project** | | | | | | | | | | | |
| 1) | Furniture & Fixture | 27,564.00 | | | - | 27,564.00 | 10.00 | 18,913.99 | - | 865.00 | 19,778.99 | 7,785.01 |
| 2) | Camera | 6,300.00 | | | - | 6,300.00 | 10.00 | 4,322.91 | - | 198.00 | 4,520.91 | 1,779.09 |
| 3) | Vehicles | 54,000.00 | | | - | 54,000.00 | 10.00 | 37,054.53 | - | 1,695.00 | 38,749.53 | 15,250.47 |
| 4) | Computer and Software | 1,20,208.00 | | | - | 1,20,208.00 | 40.00 | 1,19,852.09 | - | 142.00 | 1,19,994.09 | 213.91 |
| 5) | Printer | 13,900.00 | | | - | 13,900.00 | 40.00 | 13,896.19 | - | 2.00 | 13,898.19 | 1.81 |
| 6) | Inverter | 15,200.00 | | | - | 15,200.00 | 10.00 | 10,430.04 | - | 477.00 | 10,907.04 | 4,292.96 |
| | | | | | | | | | | - | | |
| **C)** | **Training Cum Processing Centre Construction Project (GGP)** | | | | | | | | | - | | |
| 1) | Furniture, Fixtures & Equipments | 6,37,114.00 | | | | 6,37,114.00 | 10.00 | 3,52,391.16 | - | 28,472.00 | 3,80,863.16 | 2,56,250.84 |
| 3) | Training Centre Building | 38,44,249.00 | | | | 38,44,249.00 | 10.00 | 20,97,490.67 | - | 1,74,676.00 | 22,72,166.67 | 15,72,082.33 |
| 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 | 1,68,510.73 | - | 15,449.00 | 1,83,959.73 | 1,39,040.27 |
| | | | | | | | | | | - | | - |
| | | | | | | | | | | - | | |
| I) | **Paul Hamlyn Foundation** | | | | | | | | | - | | |
| 1) | Mini Refrigerator | 28,500.00 | | | - | 28,500.00 | 15.00 | 13,622.75 | - | 2,232.00 | 15,854.75 | 12,645.25 |
| 2) | Inverter and Battery | 25,250.00 | - | - | - | 25,250.00 | 15.00 | 7,802.00 | - | 2,617.00 | 10,419.00 | 14,831.00 |
| 3) | Computer | 25,000.00 | | | - | 25,000.00 | 40.00 | 20,680.00 | - | 1,728.00 | 22,408.00 | 2,592.00 |
| 4) | Almirah | 4,800.00 | | | - | 4,800.00 | 10.00 | 1,651.00 | - | 315.00 | 1,966.00 | 2,834.00 |
| | | - | | - | - | - | | 0.00 | - | - | - | - |
| | **Total Rs. :** | **52,24,417.00** | **0.00** | **0.00** | **0.00** | **52,24,417.00** | | **28,66,618.06** | **0.00** | **2,28,868.00** | **30,95,486.06** | **21,28,930.94** |
| | **Total Schedule (1+2) :** | **52,24,417.00** | **-** | **-** | **-** | **52,24,417.00** | **-** | **28,66,618.06** | **-** | **2,28,868.00** | **30,95,486.06** | **21,28,930.94** |

Mhande

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