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 AND "PAUL HAMLYN FOUNDATION" PROJECT

FC BALANCE SHEET AS ON 31ST MARCH, 2019

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
SOURCES OF FUND				
CORPUS FUNDS				-
OTHER FUNDS	**BS-1**		4,410,698.00	
Donation in Kind (Land)			-	4,410,698.00
INCOME AND EXPENDITURE ACCOUNT				
Balance as per Last Balance Sheet			(698,210.94)	
Less : Deficit for the year			(129,055.96)	
Add: Depreciation Adjustment				(827,266.90)
	Total Rs. :			**3,583,431.10**
APPLICATION OF FUNDS				
FIXED ASSETS				
Project Assets	**BS-3**		3,203,039.28	3,203,039.28
CURRENT ASSETS AND ADVANCES (A)				
Cash & Bank	**BS-2**		336,442.82	
Advances	**BS-4**		5,287.00	
Other Current Assets	**BS-6**		68,751.00	
			410,480.82	
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	**BS-5**		30,089.00	
NET CURRENT ASSETS (A-B) :				380,391.82
	Total Rs. :			**3,583,431.10**

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: 25/06/2019

CA Shreyas Indurkar
Partner
M. No. 151905

Hemant Kulkarni Co.
Chartered Accountants

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 AND "PAUL HAMLYN FOUNDATION" PROJECT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
INCOME				
Grant Received :	BS-1	3,575,363.00		
Other Income	IE-1	65,470.00	3,640,833.00	
				3,640,833.00
	Total Rs. :			**3,640,833.00**
EXPENDITURE				
Personnel	IE-2	1,269,362.00		
Programme Cost	IE-2	1,973,450.00		
Overhead Cost	IE-2	176,244.00		
Establishment Expenses	IE-2	0.00		
Project Expenditure	IE-2	0.00		3,419,056.00
	Total Rs. :			3,419,056.00
Non- Cash Charges				
Depreciation for the year	BS-3			350,832.96
	Total Rs. :			**3,769,888.96**
Deficit (Excess of Expenditure over Income) of the year				***(129,055.96)***
	Total Rs. :			**3,640,833.00**

For Pararth Samiti, Chhindwara

PARARTH SAMITI Reg. No. JC4635 CHHINDWARA

Chairperson

Nagpur

Date: 25/06/2019

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

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

Sr. No	Name of Project	Opening Balance as on 01/04/2018		Received during the Year 2018-19	Total	Transfer to		Closing Balance as on 31/03/2019	
		Capital Grant	Unspent Grant			Income & Expenditure A/c	Capital Grant	Capital Grant	Unspent Grant
1	Ensure Identity and Property Right for Women (Action Aid)	-	-	-	-	-	-	-	-
2	Paul Hamlyn Foundation-PHF fc	-	-	3,058,404.00	3,058,404.00	3,058,404.00	-	-	-
3	GGP Mumbai Training Center	4,410,375.00			4,410,375.00			4,410,375.00	
4	Right to Health and Nutrition Service-PACS	323.00			323.00			323.00	
5	The Hunger Project -THP fc	-		516,959.00	516,959.00	516,959.00		-	
	Total in Rs.	**4,410,698.00**	**-**	**3,575,363.00**	**7,986,061.00**	**3,575,363.00**	**-**	**4,410,698.00**	**-**

Schedule of Closing Balances as on 31/03/2019 **BS-2**

Name of Bank			Project Name				
			PHF	Action Aid	Pacs	THP	Total Balance
Cash			7,877.00	132.00	-	224.00	8,233.00
Punjab National Bank A/c No. 0083000100102061			315,564.73	12,636.00	0.09	9.00	328,209.82
Grand Total	-	-	**323,441.73**	**12,768.00**	**0.09**	**233.00**	**336,442.82**

Schedule of Opening Balances as on 01/04/2018

Name of Bank			Project Name				
			PHF	Action Aid	Pacs	THP	Total Balance
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 - Income **IE-1**

Particulars	Project Name PHF	Action Aid	Pacs	THP	Total Balance
					-
Bank Interest	57,878.00	884.00		6708	65,470.00
					-
					-
Total	**57,878.00**	**884.00**	**-**	**6,708.00**	**65,470.00**

Schedule of -Expenses **IE-2**

Particulars	Project Name PHF	Action Aid	Pacs	THP	Total Balance
Personnel	1,269,362.00			-	1,269,362.00
					-
Programme Cost	1,478,771.00			494,679.00	1,973,450.00
					-
Overhead Cost	148,119.00			28,125.00	176,244.00
					-
Establishment Expenses					-
					-
Project Expenditure					-
					-
Total	**2,896,252.00**	**-**	**-**	**522,804.00**	**3,419,056.00**

Schedule of Advances **BS-4**

Sr. No.	Name of Project	Opening Balance 01/04/2018	Advances given	Advances recovered	Closing Balance 31/03/2019
1	Ensure Identity and Property Right for Women	-			-
	(Action Aid)	-			-
2	Paul Hamlyn Foundation	-	437,549.00	432,262.00	5,287.00
					-
					-
	Total in Rs.	**-**	**437,549.00**	**432,262.00**	**5,287.00**

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 31/03/2019
					-
PHF	a) Professional Taxes	1,248.00	4,160.00	5,408.00	-
	b) TDS Payable	2,247.00	10,995.00	9,040.00	4,202.00
	c) PF Contribution - Employees	-	130,598.00	119,711.00	10,887.00
	d)Audit Fees Payable	9,000.00		9,000.00	-
		-			-
		-			-
PACS	a) Rajendra Bandu payable	15,000.00			15,000.00
					-
THP	Staff Advances	-	44,310.00	44,310.00	-
	TDS Collection and Deposit		17,801.00	17,801.00	-
					-
		-			-
	Total in Rs.	**27,495.00**	**207,864.00**	**205,270.00**	**30,089.00**

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

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 31/03/2019
		-			-
Action Aid	TDS Receivable-(17-18)	90.00			90.00
	TDS Receivable-(18-19)	-	78.00		78.00
		-			-
PHF	TDS Receivable-(17-18)	4,688.00			4,688.00
	TDS Receivable-(16-17)	4,790.00			4,790.00
	TDS Receivable-(18-19)		5,271.00		5,271.00
		-			-
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
					-
THP	TDS Receivable F.Y. 2018-2019	-	630.00		630.00
					-
		-			-
	Total in Rs.	**62,772.00**	**5,979.00**	**-**	**68,751.00**

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

PARARTH SAMITI, CHHINDWARA (M.P.)
FC CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	SCH. No.	Rs. Ps.	PAYMENTS		Rs. Ps.	Rs. Ps.
OPENING BALANCE	A	194,037.82	PERSONNEL COST	RP-5	1,269,362.00	
A)GRANT IN AID RECEIVED DURING THE YEAR	BS-1	3,575,363.00	PROGRAMME COST	RP-5	1,973,450.00	
			OVERHEAD COST	RP-5	185,244.00	
B)OTHER INCOME	RP-1	65,470.00				
			ESTABLISHMENT EXPENSES	RP-5	-	
			PROJECT EXPENDITURE	RP-5	-	3,428,056.00
			CAPITAL EXPENDITURE	DEP		70,700.00
ADVANCES RECOVERED	RP-2	432,262.00	ADVANCES GIVEN	RP-2		437,549.00
CURRENT LIABILITIES AND PROVISIONS	RP-3	207,864.00	CURRENT LIABILITIES AND PROVISIONS	RP-3		196,270.00
OTHER CURRENT ASSETS	RP-4	-	OTHER CURRENT ASSETS	RP-4		5,979.00
			CLOSING BALANCE	BS-2		336,442.82
TOTAL IN Rs.		**4,474,996.82**	**TOTAL IN Rs.**			**4,474,996.82**

For Pararth Samiti, Chhindwara

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

Chairperson

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

Nagpur.
Date: 25/06/2019

Schedule of - Receipts **RP-1**

Particulars	Project Name PHF	Action Aid	Pacs	THP	Total Balance
Bank Interest	57,878.00	884.00		6708	65,470.00
Total	**57,878.00**	**884.00**	**-**	**6,708.00**	**65,470.00**

Schedule of -Payment **RP-5**

Particulars	Project Name PHF	Action Aid	Pacs	THP	Total Balance
Personnel	1,269,362.00			0	1,269,362.00
Programme Cost	1,478,771.00			494679	1,973,450.00
Overhead Cost	157,119.00			28125	185,244.00
Establishment Expenses					-
Project Expenditure					-
Total	**2,905,252.00**	**-**	**-**	**522,804.00**	**3,428,056.00**

Schedule of Advances- Receipt and Payment

Schedule of Advances **RP-2**

Sr. No.	Name of Project	Opening Balance 01/04/2018	Advances given	Advances recovered	Closing Balance 31/03/2019
1	Ensure Identity and Property Right for Women (Action Aid)	-			-
2	Paul Hamlyn Foundation	-	437,549.00	432,262.00	5,287.00
		-			-
		-			-
	Total in Rs.	**-**	**437,549.00**	**432,262.00**	**5,287.00**

Shedule 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 31/03/2019
		-			-
PHF	a) Professional Taxes	1,248.00	4,160.00	5,408.00	-
	b) TDS Payable	2,247.00	10,995.00	9,040.00	4,202.00
	c) PF Contribution - Employees	-	130,598.00	119,711.00	10,887.00
		-		-	-
		-			-
PACS	a) Rajendra Bandu payable	15,000.00			15,000.00
					-
THP	Staff Advances	-	44,310.00	44,310.00	-
	TDS Collection and Deposit		17,801.00	17,801.00	-
					-
					-
	Total in Rs.	**18,495.00**	**207,864.00**	**196,270.00**	**30,089.00**

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

Shedule of Other Current Assets

Project Name	Particulars	Balance as per Last Balance Sheet	Amount Paid During the Year	Amount Recovered During the Year	Closing Balance as on 31/03/2019
		-			-
Action Aid	TDS Receivable-(17-18)	90.00			90.00
	TDS Receivable-(18-19)		78.00		78.00
		-			-
PHF	TDS Receivable-(17-18)	4,688.00			4,688.00
	TDS Receivable-(16-17)	4,790.00			4,790.00
	TDS Receivable-(18-19)		5,271.00		5,271.00
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	TDS Receivable-(12-13)	15,422.00			15,422.00
Center	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
					-
THP	TDS Receivable F.Y. 2018-2019	-	630.00		630.00
					-
		-			-
	Total in Rs.	**62,772.00**	**5,979.00**	**-**	**68,751.00**

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

PARARTH SAMITI, CHHINDWARA (M.P.)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

SCHEDULE - BS-3

Sr. No.	Description of Assets	Gross Block value as on 31.03.2018	Additions during the Year: Up to 30.09.2018	Additions during the Year: After 30.09.2018	Assets discarded Transferred during the year	Gross Block value as on 31.03.2019	Rate of Depreciation (%)	Depreciation charged upto 31.03.2018	Depreciation Reversed during the year	Depreciation charged during the year	Depreciation charged up to 31.03.2019	Written doen value as on 31.03.2019
	PROJECT ASSETS											
A)	**PACS Project**											
1)	Furniture & Fixture	27,564.00			-	27,564.00	10.00	14,380.04	-	1,318.40	15,698.43	11,865.57
2)	Camera	6,300.00			-	6,300.00	10.00	3,286.31	-	301.37	3,587.68	2,712.32
3)	Vehicles	54,000.00			-	54,000.00	10.00	28,172.26	-	2,582.77	30,755.03	23,244.97
4)	Computer and Software	120,208.00			-	120,208.00	40.00	117,461.03	-	1,098.79	118,559.82	1,648.18
5)	Printer	13,900.00			-	13,900.00	40.00	13,867.17	-	13.13	13,880.30	19.70
6)	Inverter	15,200.00			-	15,200.00	10.00	7,929.68	-	727.03	8,656.71	6,543.29
B)	**Training Cum Processing Centre Construction Project (GGP)**											
1)	Furniture, Fixtures & Equipments	637,114.00				637,114.00	10.00	203,151.24	-	43,396.28	246,547.51	390,566.49
3)	Training Centre Building	3,844,249.00				3,844,249.00	10.00	1,181,914.03	-	266,233.50	1,448,147.52	2,396,101.48
4)	Borewell	99,332.00				99,332.00	-	-	-	-	-	99,332.00
5)	Mahindra DG Set	323,000.00				323,000.00	10.00	87,533.00	-	23,546.70	111,079.70	211,920.30
												-
C)	**Paul Hamlyn Foundation**											
1)	Mini Refrigerator		28,500.00		-	28,500.00	15.00		-	4,275.00	4,275.00	24,225.00
2)	Inverter and Battery		12,400.00		-	12,400.00	15.00		-	1,860.00	1,860.00	10,540.00
3)	Computer		-	25,000.00	-	25,000.00	40.00		-	5,000.00	5,000.00	20,000.00
4)	Almirah		4,800.00		-	4,800.00	10.00		-	480.00	480.00	4,320.00
	Total Rs. :	**5,140,867.00**	**45,700.00**	**25,000.00**	**0.00**	**5,211,567.00**	**230.00**	**1,657,694.76**	**0.00**	**350,832.96**	**2,008,527.72**	**3,203,039.28**
	Total Schedule :	**5,140,867.00**	**45,700.00**	**25,000.00**	**-**	**5,211,567.00**	**230.00**	**1,657,694.76**	**-**	**350,832.96**	**2,008,527.72**	**3,203,039.28**