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

BALANCE SHEET AS ON 31ST MARCH, 2021

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
SOURCES OF FUND				
CORPUS FUNDS				-
OTHER FUNDS	**BS-1**		44,10,698.00	
Donation in Kind (Land)				44,10,698.00
INCOME AND EXPENDITURE ACCOUNT				
Balance as per Last Balance Sheet			(14,44,166.84)	
Add : Surplus for the year			17,30,713.24	
Add: Depreciation Adjustment			0.00	2,86,546.40
Total Rs. :				**46,97,244.40**
APPLICATION OF FUNDS				
FIXED ASSETS				
FC-Project Assets	**BS-3**		26,04,365.94	26,04,365.94
INVESTMENT				
CURRENT ASSETS AND ADVANCES (A)				
Cash & Bank	**BS-2**		21,23,758.46	
Advances	**BS-4**		37,256.00	
Other Current Assets	**BS-6**		73,923.00	
			22,34,937.46	
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	**BS-5**		1,42,059.00	
NET CURRENT ASSETS (A-B) :				20,92,878.46
Total Rs. :				**46,97,244.40**

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

PARARTH SAMITI Reg. No. JC4635

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

Chairperson

Nagpur
Date: 21/10/2021

CA Shreyas Indurkar
Partner
M. No. 151905
UDIN :-21151905AAAABV1834

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

	Sch.	Rs. Ps.	Rs. Ps.	Rs. Ps.
INCOME				
Grant Received :	BS-1	65,56,792.00		
Other Income	IE-1	82,233.00	66,39,025.00	
				66,39,025.00
	Total Rs. :			**66,39,025.00**
EXPENDITURE				
Personnel	IE-2	9,92,930.00		
Programme Cost	IE-2	30,20,421.28		
Overhead Cost	IE-2	0.09		
Administration Expenses	IE-2	6,10,396.39		
Project Expenditure	IE-2	0.00		
Accounts Written off	IE-2	0.00		46,23,747.76
	Total Rs. :			46,23,747.76
Non- Cash Charges				
Depreciation for the year	BS-3			2,84,564.00
	Total Rs. :			**49,08,311.76**
SURPLUS (Excess of Income Over Expenditure)				***17,30,713.24***
	Total Rs. :			**66,39,025.00**

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

For Pararth Samiti, Chhindwara

Chairperson **Nagpur**

CA Shreyas Indurkar
Partner

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

Sr. No	Name of Project	Opening Balance as on 01/04/2020		Received during the Year 2020-21	Total	Transfer to		Closing Balance as on 31/03/2021	
		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	- -	-	33,02,782.00	33,02,782.00 -	33,02,782.00	-	- -	-
3	Covid Affected Vulnerable Group	-	-	15,14,010.00	15,14,010.00	15,14,010.00		-	
4	ICRF PHF Round -3	 -		16,35,000.00	16,35,000.00 -	16,35,000.00		- -	
6	GGP Mumbai Training Center FC	44,10,375.00		-	44,10,375.00			44,10,375.00	
8	Right to Health and Nutrition Service PACS	323.00 -		-	323.00 -			323.00 -	
9	The Hunger Project -THP fc	- -		-	- -	-		- -	
13	Jagori Charitable Trust-FC	- -		1,05,000.00	1,05,000.00	1,05,000.00		- -	
	Total in Rs.	**44,10,698.00**	**-**	**65,56,792.00**	**1,09,67,490.00**	**65,56,792.00**	**-**	**44,10,698.00**	**-**

Schedule of Closing Balances as on 31/03/2021 **BS-2**

Particulars	PHF	PHF Covid II	ICRF-PHF Round 3	Jagori-FC	Total Balance
Cash	7,002.00	218.00	1,000.00		8,220.00 -
Punjab National Bank A/c No. 0083000100102061	4,62,034.46	1,79,246.00	14,73,772.00	486.00	21,15,538.46 -
Grand Total	**4,69,036.46**	**1,79,464.00**	**14,74,772.00**	**486.00**	**21,23,758.46**

Schedule of Opening Balances as on 01/04/2020 **A**

Particulars	PHF	Action Aid	Pacs	THP	Jagori-FC	Total Balance
Cash	235.00	132.00	-	224.00	-	591.00 - -
Punjab National Bank A/c No. 0083000100102061	4,73,570.85	13,700.00	0.09	10.00	22,075.28	5,09,356.22 - -
Grand Total	**4,73,805.85**	**13,832.00**	**0.09**	**234.00**	**22,075.28**	**5,09,947.22**

PARARTH SAMITI Reg. No. JC4635

Schedule of - Income — **IE-1**

	Project Name							
Particulars	**PHF**	**PHF Covid-2**	**ICRF- PHF Round 3**	**Action Aid**	**PACS**	**THP**	**Jagori-FC**	**Total Balance**
Bank Interest	57,540.00	9,693.00						67,233.00
								-
Accounts Written off					15,000.00			15,000.00
Total	**57,540.00**	**9,693.00**	**-**	**-**	**15,000.00**	**-**	**-**	**82,233.00**

Schedule of -Expenses — **IE-2**

	Project Name							
Particulars	**PHF**	**PHF Covid-2**	**ICRF- PHF Round 3**	**Action Aid**	**PACS**	**THP**	**Jagori-FC**	**Total Balance**
Personnel	9,16,428.00	76,502.00						9,92,930.00
								-
Programme Cost	14,16,489.00	13,26,652.00	1,58,228.00	13,832.00		234	1,04,986.28	30,20,421.28
								-
Overhead Cost	-				0.09			0.09
								-
Administration Expenses	5,87,734.39	22,662.00	-					6,10,396.39
								-
Project Expenditure								-
								-
								-
Total	**29,20,651.39**	**14,25,816.00**	**1,58,228.00**	**13,832.00**	**0.09**	**234.00**	**1,04,986.28**	**46,23,747.76**

PARARTH SAMITI Reg. No. JC4635

Schedule of Advances **BS-4**

Sr. No.	Name of Project	Opening Balance 01/04/2020	Advances given	Advances recovered	Closing Balance as on 31/03/2021
1	Paul Hamlyn Foundation	(6,000.00)	5,66,243.00	5,27,987.00	32,256.00
	PHF-Covid-II		68,534.00	65,534.00	3,000.00
	ICRF- PHF Round 3		2,000.00		2,000.00
					-
		-			-
	Total in Rs.	**(6,000.00)**	**6,36,777.00**	**5,93,521.00**	**37,256.00**

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 31/03/2021
PHF	a) Professional Taxes	2,875.00	3,000.00	4,125.00	1,750.00
	b) TDS Payable	1,138.00	2,622.00	3,760.00	-
	c) PF Contribution - Employees	-	1,90,394.00	1,35,148.00	55,246.00
	d)Salary Payable	4,54,667.00	-	4,54,667.00	-
					-
PHF-Covid-II	a) TDS Payable	-	2,533.00	2,055.00	478.00
	b) Provisions Payable	-	93,037.00	8,938.00	84,099.00
		-			-
PACS	a) Rajendra Bandu payable	15,000.00	-	15,000.00	-
Jagori Charitable Trust	Event Compaign Expenses Payable	22,089.00	10,000.00	31,603.00	486.00
		-			-
	Total in Rs.	**4,95,769.00**	**3,01,586.00**	**6,55,296.00**	**1,42,059.00**

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 31/03/2021
Action Aid	TDS Receivable-(17-18)	90.00		90.00	-
	TDS Receivable-(18-19)	78.00		78.00	-
	TDS Receivable-(19-20)	76.00		76.00	-
	Pararth Samiti-TDS Trf		244.00		244.00
		-			-
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	-
	TDS Receivable-(19-20)	5,096.00		5,096.00	-
	Pararth Samiti-TDS Trf		19,845.00		19,845.00
		-			-
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	-
	Pararth Samiti-TDS Trf		19,250.00		19,250.00
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	-
	Pararth Samiti-TDS Trf		33,436.00		33,436.00
		-			-
THP	TDS Receivable F.Y. 2018-2019	630.00		630.00	-
	Pararth Samiti-TDS Trf	-	630.00		630.00
	Total in Rs.	**73,923.00**	**73,405.00**	**73,405.00**	**73,923.00**

PARARTH SAMITI, CHHINDWARA (M.P.)
FC CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	SCH. No.	Rs. Ps.	PAYMENTS		Rs. Ps.	Rs. Ps.
OPENING BALANCE	A	5,09,947.22	PERSONNEL COST	RP-5	9,92,930.00	
A)GRANT IN AID RECEIVED DURING THE YEAR	BS-1	65,56,792.00	PROGRAMME COST	RP-5	30,20,421.28	
			OVERHEAD COST	RP-5	0.09	
B)OTHER INCOME	RP-1	82,233.00	ADMINISTRATION EXPENSES	RP-5	6,10,396.39	
			PROJECT EXPENDITURE	RP-5	-	
			ACCOUNTS WRITTEN OFF	RP-5	-	46,23,747.76
			CAPITAL EXPENDITURE	DEP		4,500.00
ADVANCES RECOVERED	RP-2	5,93,521.00	ADVANCES GIVEN	RP-2		6,36,777.00
CURRENT LIABILITIES AND PROVISIONS	RP-3	3,01,586.00	CURRENT LIABILITIES AND PROVISIONS	RP-3		6,55,296.00
OTHER CURRENT ASSETS	RP-4	73,405.00	OTHER CURRENT ASSETS	RP-4		73,405.00
			CLOSING BALANCE	BS-2		21,23,758.46
TOTAL IN Rs.		81,17,484.22	TOTAL IN Rs.			81,17,484.22

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

For Pararth Samiti, Chhindwara

Reg. No. JC4635

FRN:128774W NAGPUR

Chairperson

CA Shreyas Indurkar
Partner
M. No. 151905
UDIN:-21151905AAAABV1834

Nagpur.
Date: 21/10/2021

Hemant Kulkarni Co.
Chartered Accountants

Schedule of - Receipts **RP-1**

Project Name

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Action Aid	PACS	THP	Jagori-FC	Total Balance
Bank Interest	57,540.00	9,693.00	-	-	-	-	-	67,233.00
	-	-	-	-	-	-	-	-
Accounts Written off	-	-	-	-	15,000.00	-	-	15,000.00
Total	**57,540.00**	**9,693.00**	**-**	**-**	**15,000.00**	**-**	**-**	**82,233.00**

Schedule of -Payment **RP-5**

Project Name

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Action Aid	PACS	THP	Jagori-FC	Total Balance
Personnel	9,16,428.00	76,502.00	-	-	-	-	-	9,92,930.00
	-	-	-	-	-	-	-	-
Programme Cost	14,16,489.00	13,26,652.00	1,58,228.00	13,832.00	-	234.00	1,04,986.28	30,20,421.28
	-	-	-	-	-	-	-	-
Overhead Cost	-	-	-	-	0.09	-	-	0.09
	-	-	-	-	-	-	-	-
Administration Expenses	5,87,734.39	22,662.00	-	-	-	-	-	6,10,396.39
	-	-	-	-	-	-	-	-
Project Expenditure	-	-	-	-	-	-	-	-
								-
								-
Total	**29,20,651.39**	**14,25,816.00**	**1,58,228.00**	**13,832.00**	**0.09**	**234.00**	**1,04,986.28**	**46,23,747.76**

PARARTH SAMITI
Reg. No. JC4635

Schedule of Advances- Receipt and Payment

Schedule of Advances **RP-2**

Sr. No.	Name of Project	Opening Balance 01/04/2020	Advances given	Advances recovered	Closing Balance 31/03/2021
1	Paul Hamlyn Foundation	(6,000.00)	5,66,243.00	5,27,987.00	32,256.00
	PHF-Covid-II		68,534.00	65,534.00	3,000.00
	ICRF- PHF Round 3		2,000.00	-	2,000.00
	Total in Rs.	**(6,000.00)**	**6,36,777.00**	**5,93,521.00**	**37,256.00**

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

Name of Project	Particulars	Opening Balance 01/04/2020	Amount Payable During the Year	Amount Paid During the Year	Closing Balance 31/03/2021
					-
PHF	a) Professional Taxes	2,875.00	3,000.00	4,125.00	1,750.00
	b) TDS Payable	1,138.00	2,622.00	3,760.00	-
	c) PF Contribution - Employees	-	1,90,394.00	1,35,148.00	55,246.00
	c) Salary	4,54,667.00	-	4,54,667.00	-
					-
PHF-Covid-II	a)TDS Payable		2,533.00	2,055.00	478.00
	b) Provision Payable		93,037.00	8,938.00	84,099.00
					-
PACS	a) Rajendra Bandu payable	15,000.00		15,000.00	-
Jagori Charitable Trust	Event Compaign Expenses Payable	22,089.00	10,000.00	31,603.00	486.00
					-
	Total in Rs.	**4,95,769.00**	**3,01,586.00**	**6,55,296.00**	**1,42,059.00**

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

Project Name	Particulars	Opening Balance 01/04/2020	Amount Paid During the Year	Amount Recovered During the Year	Closing Balance 31/03/2021
Action Aid	TDS Receivable-(17-18)	90.00		90.00	-
	TDS Receivable-(18-19)	78.00		78.00	-
	TDS Receivable-(19-20)	76.00		76.00	-
	Pararth Samiti-TDS Trf	0	244	0	244.00
		-			-
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	-
	TDS Receivable-(19-20)	5,096.00	-	5,096.00	-
	Pararth Samiti-TDS Trf	0	19845	0	19,845.00
PACS	TDS Receivable-(12-13)	4,735.00		4735	-
	TDS Receivable-(13-14)	3,800.00		3800	-
	TDS Receivable-(14-15)	2,882.00		2882	-
	TDS Receivable-(15-16)	332.00		332	-
	TDS Receivable-(16-17)	7,501.00		7501	-
	Pararth Samiti-TDS Trf		19250	0	19,250.00
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	-
	Pararth Samiti-TDS Trf		33436	0	33,436.00
		-			-
THP	TDS Receivable F.Y. 2018-2019	630.00		630.00	-
	Pararth Samiti-TDS Trf	-	630		630.00
	Total in Rs.	**73,923.00**	**73,405.00**	**73,405.00**	**73,923.00**

PARARTH SAMITI, CHHINDWARA (M.P.)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE - BS-3

Sr. No.	Description of Assets	Gross Block value as on 01.04.2020	Additions during the Year Up to 30.09.2020	Additions during the Year After 30.09.2020	Assets discarded Transferred during the year	Gross Block value as on 31.03.2021	Rate of Depreciation (%)	Depreciation charged upto 31.03.2020	Depreciation Reversed during the year	Depreciation charged during the year	Depreciation charged up to 31.03.2021	Written doen value as on 31.03.2021
	PROJECT ASSETS											
B)	**PACS Project**											
1)	Furniture & Fixture	27,564.00			-	27,564.00	10.00	16,884.99	-	1,068.00	17,952.99	9,611.01
2)	Camera	6,300.00			-	6,300.00	10.00	3,858.91	-	244.00	4,102.91	2,197.09
3)	Vehicles	54,000.00			-	54,000.00	10.00	33,079.53	-	2,092.00	35,171.53	18,828.47
4)	Computer and Software	1,20,208.00			-	1,20,208.00	40.00	1,19,219.09	-	396.00	1,19,615.09	592.91
5)	Printer	13,900.00			-	13,900.00	40.00	13,888.19	-	5.00	13,893.19	6.81
6)	Inverter	15,200.00			-	15,200.00	10.00	9,311.04	-	589.00	9,900.04	5,299.96
										-		
C)	**Training Cum Processing Centre Construction Project (GGP)**									-		
1)	Furniture, Fixtures & Equipments	6,37,114.00				6,37,114.00	10.00	2,85,604.16	-	35,151.00	3,20,755.16	3,16,358.84
3)	Training Centre Building	38,44,249.00				38,44,249.00	10.00	16,87,757.67	-	2,15,649.00	19,03,406.67	19,40,842.33
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	1,32,271.73	-	19,073.00	1,51,344.73	1,71,655.27
										-		-
I)	**Paul Hamlyn Foundation**									-		
1)	Mini Refrigerator	28,500.00			-	28,500.00	15.00	7,908.75	-	3,089.00	10,997.75	17,502.25
2)	Inverter and Battery	12,400.00	4,500.00		-	16,900.00	15.00	3,441.00	-	2,019.00	5,460.00	11,440.00
3)	Computer	25,000.00			-	25,000.00	40.00	13,000.00	-	4,800.00	17,800.00	7,200.00
4)	Almirah	4,800.00			-	4,800.00	10.00	912.00	-	389.00	1,301.00	3,499.00
		-		-	-	-		0.00	-	-	-	-
	Total Rs. :	**52,11,567.00**	**4,500.00**	**0.00**	**0.00**	**52,16,067.00**		**23,27,137.06**	**0.00**	**2,84,564.00**	**26,11,701.06**	**26,04,365.94**
	Total Schedule (1+2) :	**52,11,567.00**	**4,500.00**	**-**	**-**	**52,16,067.00**		**23,27,137.06**	**-**	**2,84,564.00**	**26,11,701.06**	**26,04,365.94**

PARARTH SAMITI
Reg. No. JC4635