

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 HAMLIN FOUNDATION, Covid Affected Vulnerable Group, ICRF PHF Round -3 " PROJECT

FC CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

	Sch.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUND</u>							
<u>FC CORPUS FUNDS</u>							-
<u>FC OTHER FUNDS</u>	BS-1			44,10,698.00			
				-			
FC Donation in Kind (Land)				-		44,10,698.00	
<u>FC INCOME AND EXPENDITURE ACCOUNT</u>							
Balance as per Last Balance Sheet				2,86,546.40			
<u>Less : Deficit</u> for the year				(16,54,004.71)			
<u>Add:</u> Depreciation Adjustment				-		(13,67,458.31)	
Total Rs. :						30,43,239.69	
<u>APPLICATION OF FUNDS</u>							
<u>FIXED ASSETS</u>							
Own Assets	BS-3			-			
Project Assets-FC	BS-3			23,57,798.94		23,57,798.94	
<u>CURRENT ASSETS AND ADVANCES (A)</u>							
FC Cash & Bank	BS-2			6,23,864.75			
Advances	BS-4			15,089.00			
Other Current Assets	BS-6			73,923.00			
				7,12,876.75			
<u>CURRENT LIABILITIES AND PROVISIONS (B)</u>							
Current Liabilities	BS-5			27,436.00			
NET CURRENT ASSETS (A-B) :						6,85,440.75	
Total Rs. :						30,43,239.69	
Accounting Policies and Notes on Accounts							
BS-7							

For Pararth Samiti, Chhindwara




Chairperson

Nagpur

Date: 21/07/2022



As per our report of even date

For Hemant Kulkarni & Co.,

Chartered Accountants

Firm Reg. No. 128774W



CA Shreyas Indurkar

Partner

M. No. 151905

UDIN :-22151905ASPPFG8067

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, 2022

	Sch.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
FC INCOME							
<u>FC Grant Received :</u>	BS-1	33,02,782.00					
<u>FC Other Income</u>	IE-1	54,776.09		33,57,558.09			33,57,558.09
Total Rs. :						33,57,558.09	
FC EXPENDITURE							
<u>Personnel</u>	IE-2	15,03,329.00					
<u>Programme Cost</u>	IE-2	31,09,632.00					
<u>Overhead Cost</u>	IE-2	1,43,684.80					
<u>Establishment Expenses</u>	IE-2		0.00				
<u>Project Expenditure</u>	IE-2		0.00				47,56,645.80
Total Rs. :						47,56,645.80	
<u>Non- Cash Charges</u>							
Depreciation for the year	BS-3					2,54,917.00	
Total Rs. :						50,11,562.80	
DEFICIT (Excess of Expenditure Over Income)							(16,54,004.71)
Total Rs. :						33,57,558.09	

For Pararth Samiti, Chhindwara




Chairperson

Nagpur

Date: 21/07/2022



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Chartered Accountants
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PARARTH SAMITI, CHHINDWARA (M.P.)

Annexure "BS -1"

Schedule of FC Grant Received

Sr. No	Name of Project	Opening Balance as on 01/04/2021		Received during the Year 2021-22	Total	Transfer to		Closing Balance as on 31/03/2022	
		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 31/03/2022

BS-2

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

Schedule of Opening Balances as on 01/04/2021

A

Name of Bank	Project Name				
	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. 00830001001020	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	-	21,23,758.46

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Schedule of - Income
Project Name

IE-1

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Jagori-FC	Total Balance
Bank Interest	54,776.09				54,776.09
					-
Total	54,776.09	-	-	-	54,776.09

Schedule of -Expenses
Project Name

IE-2

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Jagori-FC	Total Balance
Personnel Cost	14,85,728.00	17,601.00			15,03,329.00
Programme Cost	15,62,953.00	69,998.00	14,76,681.00		31,09,632.00
Overhead Cost	1,43,107.80		91	486.00	1,43,684.80
					-
Total	31,91,788.80	-	87,599.00	-	14,76,772.00
					-
					486.00
					47,56,645.80

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Schedule of Advances

BS-4

Sr. No.	Name of Project	Opening Balance 01/04/2021	Advances given	Advances recovered	Closing Balance as on 31/03/2022
1	Paul Hamlyn Foundation	32,256.00	8,66,961.00	8,84,128.00	15,089.00
	PHF-Covid-II	3,000.00	6,519.00	9,519.00	-
	ICRF- PHF Round 3	2,000.00	12,185.00	14,185.00	-
		-			-
		-			-
	Total in Rs.	37,256.00	8,85,665.00	9,07,832.00	15,089.00

Schedule 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 31/03/2022
<u>PHF</u>	a) Professional Taxes	1,750.00	3,504.00	5,254.00	-
	b) TDS Payable	-	9,331.00	9,331.00	-
	c) PF Contribution - Employees	55,246.00	1,70,587.00	1,98,163.00	27,670.00
	d) Salary Payable	-	-	-	-
		-			-
PHF-Covid-II	a) TDS Payable	478.00	719.00	1,197.00	-
	b) Provisions Payable	84,099.00	1,853.00	86,672.00	(720.00)
		-			-
Jagori Charitable Trust	Event Campaign Expenses Payable	486.00	-	-	486.00
		-			-
	Total in Rs.	1,42,059.00	1,85,994.00	3,00,617.00	27,436.00

Schedule 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 31/03/2022
		-			-
<u>Action Aid</u>	Pararth Samiti-TDS Trf	244.00	-		244.00
		-			-
<u>PHF</u>	Pararth Samiti-TDS Trf	19,845.00	-		19,845.00
		-			-
<u>PACS</u>	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	-	-	73,923.00

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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, 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, 2022

<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>
FC OPENING BALANCES	A	21,23,758.46		PERSONNEL COST	RP-5	15,03,329.00		
A) GRANT IN AID RECEIVED DURING THE YEAR	BS-1	33,02,782.00		PROGRAMME COST	RP-5	31,09,632.00		
B) OTHER INCOME	RP-1	54,776.09		OVERHEAD COST	RP-5	1,43,684.80	47,56,645.80	
				CAPITAL EXPENDITURE	DEP		8,350.00	
ADVANCES RECOVERED	RP-2	9,07,832.00		ADVANCES GIVEN	RP-2		8,85,665.00	
CURRENT LIABILITIES AND PROVISIONS	RP-3	1,85,994.00		CURRENT LIABILITIES AND PROVISIONS	RP-3		3,00,617.00	
OTHER CURRENT ASSETS	RP-4	-		OTHER CURRENT ASSETS	RP-4		-	
				FC CLOSING BALANCES	BS-2		6,23,864.75	
TOTAL IN Rs.		65,75,142.55		TOTAL IN Rs.			65,75,142.55	

For Pararth Samiti, Chhindwara




Chairperson

Nagpur.
Date: 21/07/2022

As per our report of even date

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





CA Shreyas Indurkar
Partner
M. No. 151905
UDIN:-22151905ASPPFG8067

Schedule of - Receipts
Project Name

RP-1

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Jagori-FC	Total Balance
Bank Interest	54,776.09	-	-	-	-
					54,776.09
Total	54,776.09	-	-	-	54,776.09

Schedule of -Payment
Project Name

RP-5

Particulars	PHF	PHF Covid-2	ICRF- PHF Round 3	Jagori-FC	Total Balance
Personnel	14,85,728.00	17,601.00	-	-	15,03,329.00
	-	-	-	-	-
Programme Cost	15,62,953.00	69,998.00	14,76,681.00	-	31,09,632.00
	-	-	-	-	-
Overhead Cost	1,43,107.80		91.00	486.00	1,43,684.80
Total	31,91,788.80	87,599.00	14,76,772.00	486.00	47,56,645.80

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Schedule of Advances- Receipt and Payment
Schedule of Advances

RP-2

Sr. No.	Name of Project	Opening Balance 01/04/2021	Advances given	Advances recovered	Closing Balance 31/03/2022
1	Paul Hamlyn Foundation	32,256.00	8,66,961.00	8,84,128.00	15,089.00
	PHF-Covid-II	3,000.00	6,519.00	9,519.00	-
	ICRF- PHF Round 3	2,000.00	12,185.00	14,185.00	-
		-			-
	Total in Rs.	37,256.00	8,85,665.00	9,07,832.00	15,089.00

Schedule of Current Liabilities and Provisions

RP-3

Name of Project	Particulars	Opening Balance 01/04/2021	Amount Payable During the Year	Amount Paid During the Year	Closing Balance 31/03/2022
<u>PHF</u>	a) Professional Taxes	1,750.00	3,504.00	5,254.00	-
	b) TDS Payable	-	9,331.00	9,331.00	-
	c) PF Contribution - Employees	55,246.00	1,70,587.00	1,98,163.00	27,670.00
	c) Salary	-	-	-	-
PHF-Covid-II	a)TDS Payable	478.00	719.00	1,197.00	-
	b) Provision Payable	84,099.00	1,853.00	86,672.00	(720.00)
Jagori Charitable Trust	Event Campaign Expenses Payable	486.00	-	-	486.00
		-			-
	Total in Rs.	1,42,059.00	1,85,994.00	3,00,617.00	27,436.00

Schedule of Other Current Assets

RP-4

Project Name	Particulars	Opening Balance 01/04/2021	Amount Paid During the Year	Amount Recovered During the Year	Closing Balance 31/03/2022
<u>Action Aid</u>	Pararth Samiti-TDS Trf	244	0	0	244.00
		-	0	0	-
<u>PHF</u>	Pararth Samiti-TDS Trf	19845	0	0	19,845.00
		-	0	0	-
<u>PACS</u>	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

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PARARTH SAMITI, CHHINDWARA (M.P.)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

Hemant Kulkarni Co.
Chartered Accountants

SCHEDULE - BS-3

Sr. No.	Description of Assets	Gross Block value as on 01.04.2021	Additions during the Year		Assets discarded Transferred during the year	Gross Block value as on 31.03.2021	Rate of Depreciation (%)	Depreciation charged upto 31.03.2021	Depreciation Reversed during the year	Depreciation charged during the year	Depreciation charged up to 31.03.2022	Written doen value as on 31.03.2022
			Up to 30.09.2021	After 30.09.2021								
PROJECT ASSETS												
B) PACS Project												
1) Furniture & Fixture		27,564.00			-	27,564.00	10.00	17,952.99	-	961.00	18,913.99	8,650.01
2) Camera		6,300.00			-	6,300.00	10.00	4,102.91	-	220.00	4,322.91	1,977.09
3) Vehicles		54,000.00			-	54,000.00	10.00	35,171.53	-	1,883.00	37,054.53	16,945.47
4) Computer and Software		1,20,208.00			-	1,20,208.00	40.00	1,19,615.09	-	237.00	1,19,852.09	355.91
5) Printer		13,900.00			-	13,900.00	40.00	13,893.19	-	3.00	13,896.19	3.81
6) Inverter		15,200.00			-	15,200.00	10.00	9,900.04	-	530.00	10,430.04	4,769.96
										-		
C) Training Cum Processing Centre Construction Project (GGP)												
1) Furniture, Fixtures & Equipments		6,37,114.00				6,37,114.00	10.00	3,20,755.16	-	31,636.00	3,52,391.16	2,84,722.84
3) Training Centre Building		38,44,249.00				38,44,249.00	10.00	19,03,406.67	-	1,94,084.00	20,97,490.67	17,46,758.33
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	1,51,344.73	-	17,166.00	1,68,510.73	1,54,489.27
										-		
D) Paul Hamlyn Foundation												
1) Mini Refrigerator		28,500.00			-	28,500.00	15.00	10,997.75	-	2,625.00	13,622.75	14,877.25
2) Inverter and Battery		16,900.00	-	8,350.00	-	25,250.00	15.00	5,460.00	-	2,342.00	7,802.00	17,448.00
3) Computer		25,000.00			-	25,000.00	40.00	17,800.00	-	2,880.00	20,680.00	4,320.00
4) Almirah		4,800.00			-	4,800.00	10.00	1,301.00	-	350.00	1,651.00	3,149.00
		-		-	-	-		0.00	-	-	-	-
Total Rs. :		52,16,067.00	0.00	8,350.00	0.00	52,24,417.00		26,11,701.06	0.00	2,54,917.00	28,66,618.06	23,57,798.94
Total Schedule (1+2) :		52,16,067.00	-	8,350.00	-	52,24,417.00	-	26,11,701.06	-	2,54,917.00	28,66,618.06	23,57,798.94

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