

M/s ARORA SACHIN & CO.
 CHARTERED ACCOUNTANTS
 CA AMAN ARORA
 Address : 3/22 HAMIDIA ROAD PATEL NAGAR BHOPAL MP 462001
 MOB : 9098924848
 EMAIL : caaman.arora31@gmail.com

PARARTH SAMITI, CHHINDWARA (M.P)
 FC Consolidated

Receipts and Payments Account
 For The Year Ended On 31 March 2017

Receipts	Amt (Rs.)	Amt (Rs.)	Payments	Amt (Rs.)	Amt (Rs.)
To Opening Balances :			By TDS Deposited		1,759.00
Bank Accounts		4,813.27	By Professional Tax Deposited		4,992.00
Cash-in-hand		55.00			
			By PF Deposited Employee Contribution:		
To Professional Tax Deducted		4,992.00	Accountant	10,800.00	
To TDS Deducted		1,924.00	Animator	47,809.00	
			CEO	30,600.00	
To PF Employee Contribution :			Project Coordinator	27,000.00	116,009.00
Accountant	11,520.00				
Animator	49,723.00		By TDS R/ble FY 16-17		4,790.00
CEO	32,840.00				
Project Coordinator	28,800.00	122,683.00	By Advances Given :		
			Manjin Chande	5,000.00	
To Advances Received :			Ramdash Nagre	46,430.00	
Manjin Chande	5,000.00		Om Sai Services	35,011.00	
Ramdash Nagre	24,829.00		Shripal Viswakarma	7,000.00	
Shripal Viswakarma	7,000.00		Jayant Rakhe	1,600.00	
Jayant Rakhe	205.00		Jakotiya	300.00	95,341.00
Jakotiya	300.00				
PACS	96,993.00	134,327.00			
			By Bank Charges		391.50
To Bank Interest		56,144.00			
To Grant in Aid		2,280,900.00	By PF Deposited Employer Contribution :		
			Accountant	5,678.00	
			Animator	25,135.00	
			CEO	15,708.00	
			Project Coordinator	14,109.00	60,628.00
			By Salary :		
			Accountant	72,000.00	
			CEO	204,000.00	
			Group Insurance	1,902.00	
			Project Coordinator	180,000.00	
			Animator	303,214.00	761,116.00
			By Program Expenses :		
			Fuel Maintenance	198,846.00	
			Capacity Building to Staff	135,787.00	
			Awareness Activity	199,095.00	
			Group Formation & Rights	286,135.00	
			Promotion of household	203,923.00	
			Level Food Production	55,094.00	
			Training of Local Institution	83,230.00	1,162,093.00
			Training of Girls Group		
			By Audit Fees		10,454.00
			By Printing & Stationery		25,648.00
			By Telephone /Internet		20,022.00
			By Miscellaneous Expenses		35,000.00
			By PACS Expenses:		
			Provident Fund Deposited		95,333.00
			TDS on Bank Interest		332.00
			Bank Charges		17.18
			Payment to office Rent		4,166.00
			By Closing Balance :		
			Bank Accounts	195,493.59	
			Cash-in-hand	12,053.00	207,546.59
Total		2,605,638.27			2,605,638.27

Forming Part of the Form FC 6

For M/S Arora Sachin & Co
 Chartered Accountants
 Firm Regn. No. 019443C

CA Aman Arora
 Partner
 M.No.420390

Place : Bhopal
 Date : 31.10.2017



For Pararth Samiti, Chhindwara



Chairperson

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PARARTH SAMITI, GHHINDWARA (M.P)
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Income and Expenditure Statement
For The Year Ended On 31 March 2017

EXPENDITURE	AMT (Rs.)	AMT (Rs.)	INCOME	AMT (Rs.)	AMT (Rs.)
To Salary :			By Incomes :		
CEO Salary	204,000.00		Bank Interest	56,144.00	
Accountant Salary	72,000.00		PACS	4,462.00	2,341,506.00
P.F Contribution	95,639.00		Grant In Aid	2,280,900.00	
Staff Welfare	1,902.00				
PACS Personnel	20.18				
Project Coordinator	180,000.00				
Animator Salary	303,214.00	856,775.18			
To Program Cost :					
Fuel/ Maintenance	198,849.00				
Capacity Building to Staff	139,352.00				
Awareness Activity	199,095.00				
Group Formation & Rights	294,900.00				
Promotion of household Level	209,699.00				
Food Production					
Training of Local Institution	59,224.00				
Training of Girls Group	83,230.00	1,184,349.00			
To Audit & Legal Fee		10,454.00			
To Printing & Stationery Expenses		26,278.00			
To Telephone Expenses		20,132.00			
To Miscellaneous Expenses		35,000.00			
To Bank Charges		391.50			
To Depreciation		424,368.00			
To Excess of income over expenditure		(216,241.68)			
Total		2,341,506.00	Total		2,341,506.00

For M/S Arora Sachin & Co
Chartered Accountants
Firm Regn. No. 019443C

CA Aman Arora
Partner
M.No.420390



For Pararth Samiti, Chhindwara



M. Chowdhury

Chairperson

Place : Bhopal
Date : 31.10.2017

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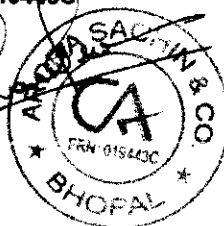
PARARTH SAMITI, CHHINDWARA (M.P)
FC Consolidated

Balance Sheet
AS On 31st MARCH 2017

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Capital Account			Immovable Assets:		
Opening Capital Account	(327227.01)		Building	3844239.00	
Income over expenditure	(216241.68)		Borewell	99332.00	
Unspent Grant :				3943571.00	
Right to Health & Nutrition	-		Less- Accumulated Depreciation	886088.70	3057482.30
Services(PACS Project)	-				
Non-recurring grant received from	-		Movable Assets:		
Consulate :			Furniture, Fixtures & Equipments	960114.00	
(PACS Project)	237495.00		Camera	6300.00	
General of Japan in Mumbai	4410375.00	4104401.31	Computer and Software	55600.00	
			Furniture and fixture	27564.00	
			Inverter	15200.00	
Loans (Liability)			Printer	13900.00	
Current Liabilities			Vehicle	54000.00	
TDS Payable	165.00		MIS Software	33708.00	
Expenses Payable	15,000.00		Website Expenses	30900.00	
P.F. 12 % Con.	6674.00			1197286.00	
		21839	Less- Accumulated Depreciation	394068.30	803217.70
			Current Assets		
			Cash-in-hand	12,053.00	
			Bank Accounts	195,493.59	
			TDS Receivable F.Y.2016-2017	5,122.00	
			TDS Receivable F.Y.2015-2016	3,029.00	
			TDS Receivable F.Y.2014-2015	12,973.00	
			TDS Receivable F.Y.2013-2014	16,713.00	
			TDS Receivable F.Y.2012-2013	20,157.00	265,540.59
Total		4126240.31	Total		4126240.59

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CA Aman Arora
Partner
M.No.420390



For Pararth Samiti, Chhindwara



Manoj

Chairperson

Place : Bhopal
Date : 31.10.2017