

V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

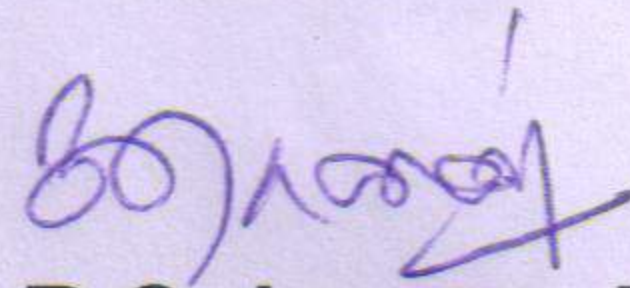
107-A, "AMAR DARSHAN",
28/2, OLD PALASIA, INDORE
Phone : (0731) 2561297
E-mail: vrs_ca@rediffmail.com
Mobile No. 94253-45491

**REPORT OF THE AUDITORS TO THE MEMBERS OF THE SPANDAN
SAMAJ SEVA SAMITI, KHANDWA, M.P.**

We have audited the annexed Balance Sheet of **SPANDAN SAMAJ SEVA SAMITI, KHANDWA, M.P.**, as at 31ST March, 2016 and the Income and Expenditure Account for the year ended on that date with the relevant Books of Accounts and certify that :

- 1) We have obtained all the necessary information and explanations which, to the best of our knowledge and belief were required for the purpose of our audit;
- 2) The Balance Sheet dealt with above is in agreement with the Books of Accounts.
- 3) In our opinion and according to the information and explanations given to us, the Financial Statements give a true and fair view :
 - a) in case of the Balance Sheet of the state of affairs of the Society as at 31ST March, 2016 and
 - b) in case of the Income and Expenditure Account of the Surplus for the year then ended.

For V.R.Subramanian & Co.
Chartered Accountants


(V.R.Subramanian)
Proprietor.

(Mem: 023226 / FRN: 007786C)

Place: Indore

Date: 04.07.2016.



SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2016

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund (Local): Opening Balance 1.4.2015 Add : Surplus for the year	1394472 1579949	2974421	Fixed Assets (As per schedule)	75760	75760
			Investments:		
			FD With bank of India (Glenmark)	1700000	
			FD With bank of India (Edelgive)	200000	
			FD With bank of India (GEEF/UNDP)	700000	
			FD With Bank (FC)	1000000	
Earmarked Fund (FC): Opening Balance 1.4.2015 Add: Received during the year Sub-total Less: Payments during the year	1520555 2728834 4249389 (3074203)	1175186	Current Assets : Telephone Deposit Loans & Advances TDS Receivable	4200 6000 41476	3600000 51676
			Cash & Bank Balances: Bank of India (Glenmark Project) BOI CD A/C 1159 BOI SB A/C 0355 BOI CD A/C 9471 Cash in Hand (GEEF/UNDP) Cash in Hand (Glenmark Project) Cash in Hand General Cash in Hand (Others) Cash in Hand (Better Place Org.) Cash in Hand (CASA Project) Cash in Hand (PHF) IDBI CA A/C 01687 (CASA Project) IDBI SB A/C 15659 (Better Place Org.) IDBI SB A/C 15659 (Others) IDBI SB A/C 15659 (PHF)	113723 59137 4028 58429 4164 4538 2965 673 150 2759 11807 78042 85237 85738 (89220)	422172
TOTAL		4149607	TOTAL		4149607

PLACE : INDORE
DATE : 04.07.2016



Secretary
SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 450 001 (MP)
TEL: 0733 - 225501

AS PER OUR REPORT OF EVEN DATE ANNEXED

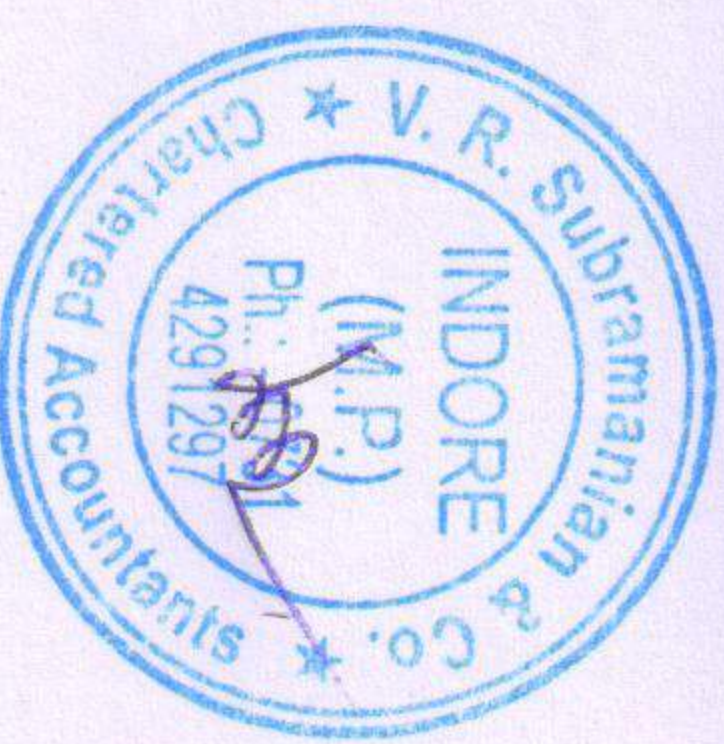
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

80/1004
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
LOCAL EXPENSES			LOCAL INCOME		
EDELGIVE & SOCIETY :			EDELGIVE & SOCIETY :		
Administration	54787		Doanion Received	34000	
Child Rights Observatory Mumbai	6000		Interest Received From FD	14362	
Community Action	20700		Interest Received From SB A/c	157	
Creche Grant	24000		Membership Fees	840	
Depreciation	0		Other Income	75803	
Reccuring Expenses	25430				125162
Society Expenses	7100				
		138017			
GLENMARK PROJECT :			GLENMARK Project		
Administartion Expenses	257679		Contribution Received	2538000	
Ambulatory Care	13284		Interest Received From SB A/c	7358	
Behavior Change Communication	65514				2545358
Community Creches	29288				
Community Based Malnutrition Managemen	1255371				
Cost For Project Monitoring	8664				
CRS Impact	34332				
Discussion & Delibeartion	23998				
Monitoring and Evaluation	19532				
		1707662			
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Capacity Building	1000		Contribution Received	1173430	
Communication and Administration	21263		Interest Received From SB A/c	7462	
Monitoring & Evaluations	4221				1180892
Oragnic Pesticide	2430				
Project Activities	69560				
Salary	261000				
Travel Cost	55156				
		414630			
Depreciation	11155				
		11155			
BALANCE C/D		2271463	BALANCE C/D		3851412



Secretary
Secretary

SPANDAN SAMAJ SEVA SAMITI
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SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016. (CONTD.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		2271463	TOTAL B/D		3851412
FC EXPENSES			FC INCOME		
CASA Project			CASA Project		
Administration Personal	52101		Contribution from CASA	868531	872713
Collective Action & Advocacy	228457		Interest Received From SB A/c	4182	
Coordination & Administration	99641				
Gender Mainstreaming	81578				
Livelihood & Food Security	28825				
Perspective Building & Institutional	79749				
PME	18939				
Program Personal Cost	114615				
Study, Research, Documentation and Public	101389	805294			
PAUL HAML YN FOUNDATION :			PAUL HAML YN FOUNDATION :		
Any Other Cost	91930		Grant Received	1522900	1565639
Overhead Cost	106230		Interest Received From FD	26447	
Personnel Cost	939480		Interest Received From SB A/c	16292	
Program Cost	1006898	2144538			
BATTER PLAS . ORG :			BATTER PLAS . ORG :		
Admin Charges	619	619	Grant Received	82310	82310
Received From Well Wishers :			Received From Well Wishers :		
Help to the Poor & Needy People	123752	123752	Donation Received	208172	208172
Expenses carried to Balance Sheet:					
General Fund (LC)	1579949				
Earmarked Fund (FC)	(345369)	1234580			
TOTAL		6580246	TOTAL		6580246

PLACE : INDORE

DATE : 04.07.2016



Secretary
SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 450 001 (M.P.)
TEL. : 0733 - 225501

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

Opening Balance:	Receipts	Amount	Amount	Payments	Amount	Amount
Bank of India (Glenmark Project)				EDELGIVE & SOCIETY :		
BOI CD A/C 1159		493900		Administration	54787	
BOI CD A/C 9471		32717		Child Rights Observatory Mumbai	6000	
Cash in Hand (Glenmark Project)		11444		Community Action	20700	
Cash in Hand (General)		322		Creche Grant	24000	
Cash in Hand (ALRC)		5317		Recurring Expenses	25430	
Cash in Hand (Better Place Org.)		197		Society Expenses	7100	
Cash in Hand (CASA Project)		150				138017
Cash in Hand (NG Project)		5086		Current Assets :		
Cash in Hand (PWCT)		224		Advance To Prakash Sir	25000	
Cash in Hand (PHF)		252		TDS Receivable	3043	
IDBI CA A/C 01687 (CASA Project)		44				28043
IDBI SB A/C (PWCT)		8296		Investments :		
Cash in Hand (Better Place Org.)		694		FD WITH BANK	200000	
IDBI SB A/C 15659 (NG Project)		3546				200000
IDBI SB A/C 15659 (PHF)		624		GLENMARK PROJECT :		
		1501442	2064255	Administration Expenses	257679	
EDELGIVE & SOCIETY :				Ambulatory Care	13284	
Doantion Received		34000		Behavior Change Communication	65514	
Interest Received From FD		14362		Community Creches	29288	
Interest Received From SB A/C		157		Community Based Malnutrition Management	1255371	
Membership Fees		840		Cost For Project Monitoring	8664	
Other Income		75803	125162	CRS Impact	34332	
				Discussion & Delibeartion	23998	
Current Assets :				Monitoring and Evaluation	19532	
Advance Received Prakash Sir		57550	57550	Current Assets :		
				Loans & Advances	6000	
Investments :				TDS Receivable	7657	
FD WITH BANK		200000	200000			13657
				Investments : (Glenmark)		
GLENMARK PROJECT :				FD WITH BANK	1200000	
Contribution Received		2538000	2545358			1200000
Interest Received From SB A/C		7358		GEF/UNDP SGP Project :		
				Capacity Building	1000	
GEF/UNDP SGP Project :				Communication and Administration	21263	
Contribution Received		1173430	1180892	Monitoring & Evaluations	4221	
Interest Received From SB A/C		7462		Oragnic Pesticide	2430	
				Project Activities	69560	
				Salary	261000	
				Travel Cost	55156	
				Current Assets :		
				TDS Receivable	3669	
						3669
				Investments : (GEF/UNDP)		
				FD WITH BANK	700000	
						700000
				BALANCE C/D		4405677
				BALANCE C/D		

Seenu

Secretary

SPANDAN SAMAJ SEVA SAMITI

HIG 44 RAJNAGAR, KHANDWA - 430 001 (MP)

TEL : 0733 - 223501



SPANDAN SAMAJ SEVA SAMITI

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016 (CONTD.)

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		6173217	BALANCE B/D		4405677
CASA Project			CASA Project		
Contribution from CASA	868531		Administration Personal	52101	
Interest Received From SB A/c	4182	872713	Collective Action & Advocacy	228457	
			Coordination & Administration	99641	
PAUL HAMLYN FOUNDATION :			Gender Mainstreaming	81578	
Grant Received	1522900		Livelihood & Food Security	28825	
Interest Received From FD	26447		Perspective Building & Institutional	79749	
Interest Received From SB A/c	16292	1565639	PME	18939	
			Program Personal Cost	114615	
BATTER PLAS . ORG :			Study, Research, Documentation and Publication	101389	805294
Grant Received	82310	82310			
			PAUL HAMLYN FOUNDATION :		
Received From Well Wishers :			Any Other Cost	91930	
Donation Received	208172	208172	Overhead Cost	106230	
			Personnel Cost	939480	
			Program Cost	1006898	2144538
			Investments :		
			FD With Bank	1000000	1000000
			BATTER PLAS . ORG :		
			Admin Charges	619	619
			Received From Well Wishers :		
			Help to the Poor & Needy People	123752	123752
			Closing Balances:		
			Bank of India (Glenmark Project)	113723	
			BOI CD A/C 1159	59137	
			BOI SB A/C 0355	4028	
			BOI CD A/C 9471	58429	
			Cash in Hand (GEFF/UNDP)	4164	
			Cash in Hand (Glenmark Project)	4538	
			Cash in Hand (General)	2965	
			Cash in Hand (Others)	673	
			Cash in Hand (Better Place Org.)	150	
			Cash in Hand (CASA Project)	2759	
			Cash in Hand (PHF)	11807	
			IDBI CA A/C 01687 (CASA Project)	78042	
			IDBI SB A/C 15659 (Better Place Org.)	85237	
			IDBI SB A/C 15659 (Others)	85738	
			IDBI SB A/C 15659 (PHF)	(89220)	
TOTAL		8902051	TOTAL		8902051

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

**FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS**

Secretary

SPANDAN SAMAJ SEVA SAMITI

HIG 44 RAMNAGAR,

KHANDWA - 460 001 (MP)

TEL. : 0733 - 225501

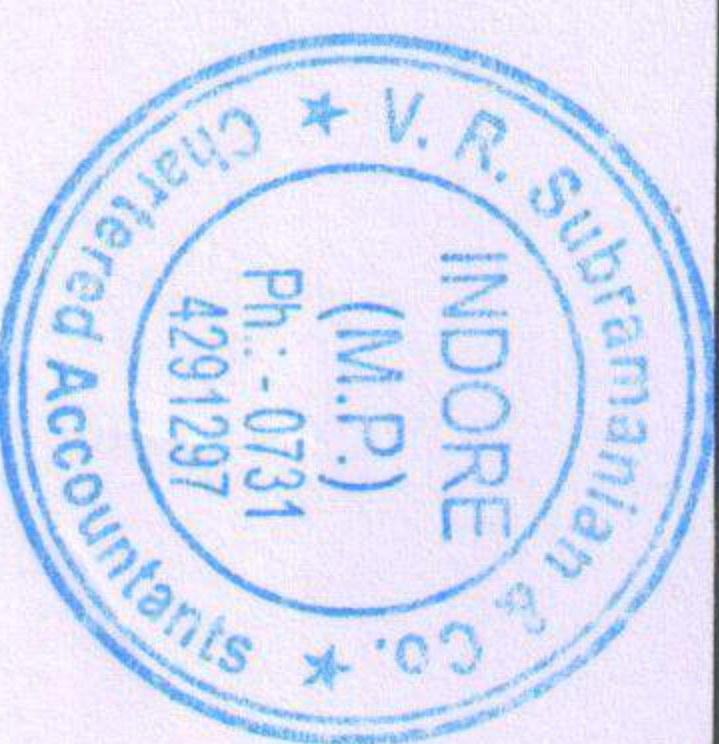
(V.R.SUBRAMANIAN)

PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

PLACE : INDORE

DATE : 04.07.2016



SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.3.2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Fixed Assets Fund (Contra):					
Opening Balance 1.4.2015	5970		Fixed Assets:		
Additions During the year	91930		Bicycle (CASA Project)	5074	
Less: Depreciation for the year	31560	66340	Computer & Printer (PHF)	15000	
			Motorcycle (PHF)	46266	66340
			Investments :		
			FD With Bank	1000000	1000000
Earmarked Fund:			Cash & Bank Balances:		
Opening Balance 1.4.2015	1520555		Cash in Hand (Others)	673	
Add: Received during the year	2728834		Cash in Hand (Better Place Org.)	150	
Sub-total	4249389		Cash in Hand (CASA Project)	2759	
Less: Payments during the year	(3074203)	1175186	Cash in Hand (PHF)	11807	
			IDBI CA A/C 01687 (CASA Project)	78042	
			IDBI SB A/C 15659 (Better Place Org.)	85237	
			IDBI SB A/C 15659 (Others)	85738	
			IDBI SB A/C 15659 (PHF)	(89220)	175186
TOTAL		1241527	TOTAL		1241527

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

PLACE : INDORE

DATE : 04.07.2016



Secretary
SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 460 001 (MP)
TEL. : 0733 - 225501

(V.R. Subramanian)
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

KHANDWA, M.P.

RE	Amount	Amount

EXPENDITURE					
CASA Project	Amount	Amount	INCOME	Amount	Amount
Administration Personal	52101		CASA Project		
Collective Action & Advocacy	228457		Contribution from CASA	868531	
Coordination & Administration	99641		Interest Received From SB A/c	4182	872713
Gender Mainstreaming	81578				
Livelihood & Food Security	28825				
Perspective Building & Institutional	79749				
PME	18939				
Program Personal Cost	114615				
Study, Research, Documentation and Publication	101389	805294			
PAUL HAMLYN FOUNDATION :					
Any Other Cost	91930		Grant Received	1522900	
Overhead Cost	106230		Interest Received From FD	26447	
Personnel Cost	939480		Interest Received From SB A/c	16292	1565639
Program Cost	1006898	2144538			
BATTER PLAS . ORG :					
Admin Charges	619	619	Grant Received	82310	82310
Received From Well Wishers :					
Help to the Poor & Needy People	123752	123752	Donation Received	208172	208172
SURPLUS Being the excess of Income over Expenses carried to Balance Sheet:			DEFICIT Being the excess of Expenses over Income carried to Balance Sheet:		345369
TOTAL		3074203	TOTAL		3074203

AS PER OUR REPORT OF EVEN DATE ANNEXED.

**FOR V.R. SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS**

(V.R.SUBRAMANIAN)

PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

Secretary

Scanned with CamScanner

SPADAN SAKA SEVA SAMITI

FIG. 44 KAMINAGAR,

0733 - 225501

PLACE : INDORE

DATE : 04.07.2016



DATE : 04.07.2016

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016.

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:					
Cash in Hand (ALRC)	197		CASA Project		
Cash in Hand (Better Place Org.)	150		Administration Personal	52101	
Cash in Hand (CASA Project)	5086		Collective Action & Advocacy	228457	
Cash in Hand (NG Project)	224		Coordination & Administration	99641	
Cash in Hand (PWCT)	252		Gender Mainstreaming	81578	
Cash in Hand (PHF)	44		Livelihood & Food Security	28825	
IDBI CA A/C 01687 (CASA Project)	8296		Perspective Building & Institutional	79749	
IDBI SB A/C (PWCT)	694		PME	18939	
IDBI SB A/C 15659 (Better Place Org.)	3546		Program Personal Cost	114615	
IDBI SB A/C 15659 (NG Project)	624		Study, Research, Documentation and Publication	101389	
IDBI SB A/C 15659 (PHF)	1501442	1520555			805294
CASA Project			PAUL HAML YN FOUNDATION :		
Contribution from CASA	868531		Any Other Cost	91930	
Interest Received From SB A/c	4182	872713	Overhead Cost	106230	
			Personnel Cost	939480	
			Program Cost	1006898	2144538
PAUL HAML YN FOUNDATION :					
Grant Received	1522900		Investments :		
Interest Received From FD	26447		FD With Bank	1000000	1000000
Interest Received From SB A/c	16292	1565639	BATTER PLAS . ORG :		
			Admin Charges	619	619
BATTER PLAS . ORG :					
Grant Received	82310	82310	Received From Well Wishers :		
			Help to the Poor & Needy People	123752	123752
Received From Well Wishers :					
Donation Received	208172	208172	Closing Balances:		
			Cash in Hand (Others)	673	
			Cash in Hand (Better Place Org.)	150	
			Cash in Hand (CASA Project)	2759	
			Cash in Hand (PHF)	11807	
			IDBI CA A/C 01687 (CASA Project)	78042	
			IDBI SB A/C 15659 (Better Place Org.)	85237	
			IDBI SB A/C 15659 (Others)	85738	
			IDBI SB A/C 15659 (PHF)	(89220)	
TOTAL		4249389	TOTAL		4249389

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

FOR V.R.SUBRAMANIAN & CO

CHARTERED ACCOUNTANTS

Secretary

SPANDAN SAMAJ SEVA SAMITI

HIG 44 RAMNAGAR,

KHANDWA - 450 001 (MP)

TEL. ; 0733 - 225501

(V.R.SUBRAMANIAN)

PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

PLACE : INDORE

DATE : 04.07.2016



SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

BALANCE SHEET AS AT 31.3.2016. (Local)

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund: Opening Balance 1.4.2015 Less: Surplus for the year	1394472	2974421	Fixed Assets (As per schedule)	75760	75760
	1579949		Investments: FD With bank of India (Glenmark) FD With bank of India (Edelgive) FD With bank of India (GEF/UNDP)	1700000 200000 700000	2600000
			Current Assets :		
			Telephone Deposit	4200	
			Loans & Advances	6000	
			TDS Receivable	41476	51676
			Cash & Bank Balances:		
			Bank of India (Glenmark Project)	113723	
			BOI CD A/C 1159	59137	
			BOI SB A/C 0355	4028	
			BOI CD A/C 9471	58429	
			Cash in Hand (GEF/UNDP)	4164	
			Cash in Hand (Glenmark Project)	4538	
			Cash in Hand General)	2965	246985
TOTAL		2974421	TOTAL		2974421

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : INDORE
DATE : 04.07.2016



Seema
Secretary
SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 480 001 (MP)
TEL. : 0733 - 225501

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

INCOME & EXPENDITURE ACCOUNT OF LOCAL CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
EDELGIVE & SOCIETY :			EDELGIVE & SOCIETY :		
Administration	54787		Donation Received	34000	
Child Rights Observatory Mumbai	6000		Interest Received From FD	14362	
Community Action	20700		Interest Received From SB A/c	157	
Creche Grant	24000		Membership Fees	840	
Depreciation	11155		Other Income	75803	125162
Recurring Expenses	25430				
Society Expenses	7100	149172			
GLENMARK PROJECT :			GLENMARK Project		
Administration Expenses	257679		Contribution Received	2538000	2545358
Ambulatory Care	13284		Interest Received From SB A/c	7358	
Behavior Change Communication	65514				
Community Creches	29288				
Community Based Malnutrition Management	1255371				
Cost For Project Monitoring	8664				
CRS Impact	34332				
Discussion & Delibeartion	23998				
Monitoring and Evaluation	19532	1707662			
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Capacity Building	1000		Contribution Received	1173430	1180892
Communication and Administration	21263		Interest Received From SB A/c	7462	
Monitoring & Evaluations	4221				
Organic Pesticide	2430				
Project Activities	69560				
Salary	261000				
Travel Cost	55156	414630			
SURPLUS Being the excess of Income over Expenses carried to Balance Sheet:		1579949			
TOTAL		3851412	TOTAL		3851412

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

(V.R.SUBRAMANIAN)
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

PLACE : INDORE

DATE : 04.07.2016



SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 480 001 (MP)
TEL. ; 0733 - 225501

Secretary
Secretary

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016 (Local) (contd).

Receipts	Amount	Amount	Payments	Amount	Amount
Balance b/d		4652662	Balance b/d	26484	3287378
			Oragnic Pesticide	2430	
			Project Activities	69560	
			Salary	261000	
			Travel Cost	55156	414630
			Current Assets :		
			TDS Receivable	3669	3669
			Investments : (GEF/UNDP)		
			FD WITH BANK	700000	700000
			Closing Balances:		
			Bank of India (Glenmark Project)	113723	
			BOI CD A/C 1159	59137	
			BOI SB A/C 0355	4028	
			BOI CD A/C 9471	58429	
			Cash in Hand (GEF/UNDP)	4164	
			Cash in Hand (Glenmark Project)	4538	
			Cash in Hand General)	2965	246985
TOTAL		4652662	TOTAL		4652662

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

FOR V.R.SUBRAMANIAN & CO

CHARTERED ACCOUNTANTS

(V.R.SUBRAMANIAN)

PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

Secretary

SPANDAN SAMAJ SEVA SAMITI

HIG 44 RAMNAGAR,

KHANDWA - 400 001 (M.P)

TEL : 0733 - 225501

PLACE : INDORE

DATE : 04.07.2016



SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016 (Local)

Receipts		Amount	Amount	Payments		Amount	Amount
Opening Balances:				EDELGIVE & SOCIETY :			
Bank of India (Glenmark Project)				Administration		54787	
BOI CD A/C 1159		493900		Child Rights Observatory Mumbai		6000	
BOI CD A/C 9471		32717		Community Action		20700	
Cash in Hand (Glenmark Project)		11444		Creche Grant		24000	
Cash in Hand (General)		322		Recurring Expenses		25430	
		5317		Society Expenses		7100	
			543700				138017
EDELGIVE & SOCIETY :				Current Assets :			
Doantion Received		34000		Advance To Prakash Sir		25000	
Interest Received From FD		14362		TDS Receivable		3043	
Interest Received From SB A/c		157					28043
Membership Fees		840					
Other Income		75803		Investments :			
			125162	FD WITH BANK		200000	
							200000
Current Assets :				GLENMARK PROJECT :			
Advance Received Prakash Sir		57550		Administartion Expenses		257679	
			57550	Ambulatory Care		13284	
Investments :				Behavior Change Communication		65514	
FD WITH BANK		200000		Community Creches		29288	
			200000	Community Based Malnutrition Management		1255371	
				Cost For Project Monitoring		8664	
GLENMARK PROJECT :				CRS Impact		34332	
Contribution Received		2538000		Discussion & Delibeartion		23998	
Interest Received From SB A/c		7358		Monitoring and Evaluation		19532	
			2545358				1707662
				Current Assets :			
				Loans & Advances		6000	
				TDS Receivable		7657	
							13657
				Investments : (Glenmark)			
				FD WITH BANK		1200000	
							1200000
GEF/UNDP SGP Project :				GEF/UNDP SGP Project :			
Contribution Received		1173430		Capacity Building		1000	
Interest Received From SB A/c		7462		Communication and Administration		21263	
			1180892	Monitoring & Evaluations		4221	
			4652662	Balance c/d		26484	3287378

Seenu
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SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2016

S.No.	Name of the Asset	%	Op. Balance 01.04.2015	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2016
1	Computer & Printer	60%	37500	0	0	37500	22500	15000
2	Bicycle	15%	5970	0	0	5970	896	5074
3	Motorcycle	15%	0	54430	0	54430	8164	46266
	T O T A L	>>>	43470	54430	0	97900	31560	66340

0



See Me
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SPANDAN SAMAJ SEWA SAMITI, KHANDWA
SCHEDULE OF EARMARKED FUNDS FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.3.2016

No.	Project	Op. Bal.	Received	Int Allocated	Total	Spent	Int Spent	Closing Bal.
1	Casa Project	11647	868531	0	880178	805294		74884
3	Batter Plas. Org	3696	82310	0	86006	619		85387
5	ALRC Project	1651	0	0	1651	0		1651
5	Paul Hamlyn Foundation	1437205	1522900	0	2960105	2144538		815567
6	Interest	66356	46921	0	113277	0	0	113277
7	Others	0	208172	0	208172	123752	0	84420
	TOTAL	1520555	2728834	0	4249389	3074203	0	1175186



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SPANDAN SAMAJ SEVA SAMITI, KHANDWA (M.P.).

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2016

S.No.	Name of the Asset	%	Op. Balance 01.04.2015	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2016
1	Camera	10%	17206	0	0	17206	1721	15485
2	Computer	60%	26	0	0	26	15	11
3	Office Equipments	15%	11527	0	0	11527	1729	9798
4	Furniture & Fixtures	10%	20669	0	0	20669	2067	18602
5	Motorcycle	15%	37488	0	0	37488	5623	31865
	T O T A L ----->>>		86915	0	0	86915	11155	75760



Secretary
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