Porty

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, 2018 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 $31^{\rm ST}$ March, 2018 and
 - b) in case of the Income and Expenditure Account of the Surplus for the year then ended.

Place: Indore

Date: 05.07.2018.

Subramanian Company (M.P.)

Ph.: -0731
4291297
4291297

For V.R.Subramanian & Co. Chartered Accountants

(V.R.Subramanian)
Proprietor.

(Mem: 023226 / FRN: 007786C)

CONSOLIDATED INCOM	Amount	Amount	NT FOR THE YEAR ENDED 31.03.2018. INCOME	Amount	Amount
EXPENDITURE	Alliount	Allouit	LOCAL INCOME		
LOCAL EXPENSES		F	EDELGIVE & SOCIETY :		
ELGIVE & SOCIETY:	62003		Cont. From GEF/CEE	295700	
ministration			Doantion Received	7620	
mmunity Action 2	65071		Cont. From AGA Khan Rural Support Progra	292950	
ary	259725)	Interest Received From FD	7291	
preciation	10871		Other Income	72801	67636
powering Food Insecuer Families	5000	1	Other income		
powering Wage Earners Collective	1930				
EF/CEE Staff Salary	123700				
ociety Expenses	29325	557626			
clety Expenses			GLENMARK Project		
LENMARK PROJECT :	000		Contribution Received	5516000	
dmin Cost for Project Monitoring	838		Interest Received From SB A/c	31587	
dministartion Expenses	551325		Interest Received From FD	117829	566541
apacity Building	90987		Interest Received From E		
ommunity Based Malnutrition Management	390978		7		
ommunity Mobilization	59895				
iscussion & Delibeartion	10000				
ackyard Poultry	514154				
ehavior Change Communication	36594				
	1067110			133	
uman Resources	100545				
nterface With Government	1902				
Manpower	34422				
Monitoring and Evaluation	9285				
lutrition & Livelihood	38000				
Research and Documentation	108108	3014143	3		
Smokless Chullahas Expenses	100100				
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :	1759606	
	202		Grant Received From GEF/SGP/SGP	3824	
Bank Charges Documentation & Reporting	63000		Doantion Received	10623	
Communication and Administration	28741		Interest Received From FD	4981	17790
Monitoring & Evalutions	26004		Interest Received From SB A/c	1001	
Vionitoring & Evalutions	84561				
Capacity Building Oragnic Pesticide	8235				
Project Activities	881769				
Salary	487700				
Travel Cost	81542	166175	4		
			UNICEF Project :		
UNICEF Project :	435610		Grant Received From UNICEF	715681	
1.0 Dec1.0 Development of Field Work Modules for CMCL	139749		Doantion Received	1000	
2.0 Pound Table Meeting with Mentors	42435		Interest Received From SB A/c	5250	721
W O Marating Orientation of Youths			Subrama	ing	
4.0 Selection of Youths for Youth Group Meeting and	2116 4802				
Direct Programme Support Costs	CTUA CAMITI O		INDO	REVEN	
Bank Charges STANDAN SAMAJ			★ (IVI.E	1	8842
BALANCE C/D HIG 44 RAT	MNAGAR	594929	91 BALANCE C/D Ph:-07	3110	1 0042
BALANCE C/D KHANDWA -45	0 001 (M.P.)		429129	15	

EXPENDITURE	AMOUNT	AMOUNT	OR THE YEAR ENDED 31.03.2018. (CON INCOME	AMOUNT	AMOUNT
TOTAL B/D		5949291	TOTAL B/D		884274
FC EXPENSES			FC INCOME		
CASA Project			CASA Project		
Addressing Gender Justice	9899		Contribution from CASA	1126800	
Administration Personal	96000		Interest Received From SB A/c	16438	1143238
Coordination & Administration	100985				
Gender Mainstreaming	1810				
nstituition Building for Collective Action	13132				
Livelihood & Food Security	19110				
	283200	524136			
Program Personal Cost	200200	024100			
PAUL HAMLYN FOUNDATION :			PAUL HAMLYN FOUNDATION:		
Any Other Cost	18		Grant Received	2722163	
Overhead Cost	107832		Grant Received From FD	6036	
Personnel Cost	1153063		Interest Received From SB A/c	16885	2745084
Program Cost	1533708	2794621			
Program Cost	1000.00				
BATTER PLACE ORG :			BATTER PLACE ORG :		
Admin Charges	1862		Grant Received	7770	
Briguetting Lever Press	132920		Interest Received From SB A/c	4504	1227
Seed Support	18000	152782			
			VIKAS SAMVAD :	199	
VIKAS SAMVAD:	004444	221414	Grant Received	346500	34650
Program Cost	231414	231414	Grant Received	040000	01000
TAAL PROJECT :			TAAL PROJECT :		
Survey Expenses	88375	88375	Grant Received	88375	8837
			SABAL PROJECT CARITAS INDIA :		
SABAL PROJECT CARITAS INDIA:				3822655	382265
1.0 Education and Consultancy in Partner Countries	702635		Grant In Aid (Caritas India)	3022033	302203
1.3 Capacity Building For Staff	29403				
3.0 Assignment of Finacing Instruments, Initial	805039				
5.0 Presonnel and Project Infrastructure in Partner	1394887				
6.0 Preparation, Monitoring, Evaluation an Post Car	15145	2947109			
Expenses carried to Balance Sheet:					
General Fund (LC)	2893452				
Earmarked Fund (FC)	1419690	4313142			
Lamarked Fund (FO)					
TOTAL		1700087	0 TOTAL		1700087

SLEW SPANDAN SAMAJ SEVA SAMITI HIG: 44 RAMNAGAR HIPANDWA: 450 001 (MID) TEL:: 0788-226504

PLACE: INDORE DATE : 05.07.2018

INDOR (M.P.) Ph.: - 0731 4291297 CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			EDELGIVE & SOCIETY:		
Bank of India (Glenmark Project)	611913		Administration	62003	
BOI CD A/C 1159	64804		Community Action 2	65071	
BOI SB A/C 0355	4192		Empowering Food Insecuer Families	5000	
BOI CD A/C 9471	15807		Empowering Wage Earners Collective	1930	
Cash in Hand (GEF/UNDP)	3884		GEF/CEE Staff Salary	123700	
Cash in Hand (Glenmark Project)	14908		Society Expenses	29325	287030
Cash in Hand General)	6124			20020	20,000
Cash in Hand (Others)	3841		Loan Repayment	135000	135000
Cash in Hand (Better Place Org.)	150			100000	10000
Cash in Hand (CASA Project)	5436		GLENMARK PROJECT :		
Cash in Hand (PHF)	231		Admin Cost for Project Monitoring	838	
Cash in Hand (Sabal)	1550		Administartion Expenses	551325	
DBI CA A/C 01687 (CASA Project)	16404		Capacity Building	90987	
DBI SB A/C 15659 (Better Place Org.)	19970		Community Based Malnutrition Management	390978	
IDBI SB A/C 15659 (Others)	(62016)		Community Mobilization	59895	
IDBI SB A/C 15659 (PHF)	43244		Discussion & Delibeartion	10000	
IDBI SB A/C 5845 (Sabal)	10469	760912	Backyard Poultry	514154	
	10400	700312	Behavior Change Communication	36594	
EDELGIVE & SOCIETY :			Human Resources	1067110	
Cont. From GEF/CEE	295700		Interface With Government		
Doantion Received	7620		Manpower Government	100545	
Interest Received From FD	7186		Monitoring and Evaluation	1902	
Other Income	72801	202207	Nutrition & Livelihood	34422	
other moonie	72001	303307	Research and Documentation	9285	
GLENMARK Project				38000	
Contribution Received	5516000		Smokless Chullahas Expenses	108108	3014143
Interest Received From SB A/c	31587				
Interest Received From FD		5005440	Investments: (FD)	400000	
interest Received From FD	117829	5665416	Loans & Advances	5616	405616
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Grant Received From GEF/SGP/SGP	1759606		Bank Charges	202	
Doantion Received	3824		Documentation & Reporting	63000	
Interest Received From FD	10623		Communication and Administration	28741	
Interest Received From SB A/c	4981	1779034	Monitoring & Evalutions	26004	
\			Capacity Building	84561	
	subramanian		Oragnic Pesticide Project Activities Salary Travel Cost SPANDAN SAMAJ SEVA SAMI'	881769	
	INDORE CO		Salary SAMI SAWAI SEVA SAMI	487700	
()	(M.P.) 1 !?	/	Travel Cost SPANDAN SAMAJ SEVA SAMI	81542	166175
	Ph.: - 0731	24	HIG 44 RAMNAGAN	01342	1001/54
BALANCE C/D	4291297	8588669	BALKWARDWA -450 001 (M.P.)	550354
	ed Account		TEL: 0733-225501		223001

Receipts	Amount	Amount	COUNT FOR THE YEAR ENDED 31.03.2017 (CONT Payments	Amount	Amount
BALANCE B/D		8588669	BALANCE B/D	Amount	550354
JNICEF Project :			UNICEF Project :		330334
Grant Received From UNICEF	715681		1.0 Dec1.0 Development of Field Work Modules for	435610	
Doantion Received	1000		2.0 Round Table Meeting with Mentors	139749	
nterest Received From SB A/c	5250	721931	3.0 Youth Group Meeting- Orientation of Youths	42435	
			4.0 Selection of Youths for Youth Group Meeting and	49922	
			Direct Programme Support Costs	48023	
			Bank Charges	29	715768
CASA Project			CASA Project		
Contribution from CASA	1126800		Addressing Gender Justice	9899	
nterest Received From SB A/c	16438	1143238	Administration Personal	96000	
	10100	1140200	Coordination & Administration	100985	
			Gender Mainstreaming		
			Instituition Building for Collective Action	1810	
			Livelihood & Food Security	13132	
			Program Personal Cost	19110	504400
			Flogram Fersonal Cost	283200	524136
PAUL HAMLYN FOUNDATION :			PAUL HAMLYN FOUNDATION :		
Grant Received	2722163		Any Other Cost	18	
Grant Received From FD	6036		Overhead Cost	107832	
nterest Received From SB A/c	16885	2745084	Personnel Cost	1153063	
			Program Cost	1533708	2794621
BATTER PLACE ORG :			BATTER PLACE ORG :		
Grant Received	7770		Admin Charges	1862	
Interest Received From SB A/c	4504		Briquetting Lever Press	132920	
			Seed Support	18000	152782
VIKAS SAMVAD :			VIKAS SAMVAD:		
Grant Received	346500	346500	Program Cost	231414	231414
TAAL PROJECT :			TAAL PROJECT :		
Grant Received	88375	88375	Survey Expenses	88374	88374
SABAL PROJECT CARITAS INDIA :			CARAL DRO IFOT CARITAG INDIA		00071
Grant In Aid (Caritas India)	3822655	2022655	SABAL PROJECT CARITAS INDIA :		
Clarit III Ald (Cantas India)	3022033	3022033	1.0 Education and Consultancy in Partner Countries	702635	
			1.3 Capacity Building For Staff	29403	
1 10	cubramanian		3.0 Assignment of Finacing Instruments,Initial	805039	
Seeme			5.0 Presonnel and Project Infrastructure in Partner	1394887	0047400
SPANDAN SAMAJ SEVA SAMITI	INDORE S		6.0 Preparation, Monitoring, Evaluation an Post Car	15145	2947109
HIG 44 RAMNAGAR	* (M.P.) *		Current Assets:		
KHANDWA -450 001 (M.P.)	1291297 A291297		Advance For Expenses (vs)	7526	7526

SPANDAN SAMAJ SEVA SAMITI

Receipts	Amount	Amount	COUNT FOR THE YEAR ENDED 31.03.2018 (Payments	Amount	Amount
BALANCE B/D		17468726	BALANCE B/D		1296527
			Closing Balances:		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
*			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
No.			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
			Cash in Hand (Better Place Org.)	4105	
			Cash in Hand (CASA Project)	(639)	
			Cash in Hand (PHF)	398	
			Cash in Hand (Sabal)	4723	
			IDBI SB A/C 15659 (VS)	106195	
1.			IDBI CA A/C 01687 (CASA Project)	541581	
			IDBI SB A/C 15659 (Better Place Org.)	(2768)	
			IDBI SB A/C 15659 (Others)	260	
			IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	450345
TOTAL		17468726	TOTAL		1746872

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

PLACE : INDORE

DATE : 05.07.2018

SPANDAN SAMAJ SEVA SAMI HIG,44 RAMNAGAR KHANDWA -450 001 (M.R. TEL. 10733-225501

INDORE (M.P.) Ph.: - 0731 4291297

Liabilities	Amount	Amount	E SHEET AS AT 31.03.2018 Assets	Amount	Amount
General Fund (Local):		,	Fixed Assets (As per schedule)	80120	8012
Opening Balance 1.4.2017	3141927		(As per scriedule)	00120	8012
Add : Surplus for the year	2893452	6035379	Investments:		
	2000102	0000073	FD With bank of India (Glenmark)	2050000	
			FD With bank of India (Edelgive)	2656002	
			T D VIIII bank of fildia (Edelgive)	107186	276318
Earmarked Fund (FC):			Current Assets : (LC)		
Opening Balance 1.4.2017	39279		Telephone Deposit	4200	
Add: Received during the year	8158126		Loans & Advances	29836	
Sub-total	8197406		TDS Receivable	106024	14006
Less: Payments during the year	(6738436)	1458970	1 2 1 1000110010	100024	14000
	(5.55.55)		Current Assets : (FC)		
			Advance For Expenses (vs)	7500	750
			Advance For Expenses (VS)	7526	752
			Cash & Bank Balances:		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
			Cash in Hand (VS) Cash in Hand (Better Place Org.)		
			Cash in Hand (CASA Project)	4105	
			Cash in Hand (PHF)	(639)	
				398	
			Cash in Hand (Sabal)	4723	
			IDBI SB A/C 15659 (VS)	106195	
			IDBI CA A/C 01687 (CASA Project)	541581	
			IDBI SB A/C 15659 (Better Place Org.)	(2768)	
			IDBI SB A/C 15659 (Others)	260	
			IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	450345
TOTAL		7494348	TOTAL		749434

SOUNCE SPANDAN SAMAJ SEVA SAMIT HIG 44 RAMNAGAR KHANDWA -450 001 (M.IV TEL.: 0733-225501

PLACE : INDORE DATE : 05.07.2018 INDORE (M.P.) Ph.: - 0731 4291297

AS PER OUR REPORT OF EVEN DATE ANNEXED FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

SPANDAN SAMAJ SEWA SAMITI, KHANDWA SCHEDULE OF EARMARKED FUNDS FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.3.2018

Project Op. Bal. Received Int Allocated Total Spent Int Spent Closing Bal. 1 Casa Project (85327)2 Batter Place Org -24892 3 ALRC Project 4 Paul Hamlyn Foundation (122068)(194526)5 Interest 6 Others 7 Sabal Project (71981)8 Vikas Samvad 9 TAAL Project TOTAL



Liabilities	Amount	Amount	Assets	Amount	Amount
Fixed Assets Fund (Contra):			Fixed Assets:		
Opening Balance 1.4.2017	382979			0000	
Additions Durng the year	302979		Fixed Assets: (Casa)	3666	
	05547		Fixed Assets: (PHF)	35827	
Less: Depreciation for the year	65547	31/432	Fixed Assets: (Sabal)	277939	317432
			Current Assets:		
			Advance For Expenses (VS)	7526	7526
			Cash & Bank Balances:		
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
Earmarked Fund:			Cash in Hand (Better Place Org.)	4105	
Opening Balance 1.4.2017	39279		Cash in Hand (CASA Project)	(639)	
Add: Received during the year	8158126		Cash in Hand (PHF)	398	
Sub-total Sub-total	8197405		Cash in Hand (Sabal)	4723	
Less: Payments during the year	(6738436)		IDBI SB A/C 15659 (VS)	106195	
			IDBI CA A/C 01687 (CASA Project)	541581	
			IDBI SB A/C 15659 (Better Place Org.)	(2768)	
			IDBI SB A/C 15659 (Others)	259	
			IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	1451443
TOTAL		1776401	TOTAL		1776401

PLACE : INDORE

SPANDAN SAMAJ SEVA SAMIN HIG 44 RAMNAGAR KHANDWA -450 001 (M.S.) TEL.: 0733-225501

DATE : 05.07.2018

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

EXPENDITURE	Amount	Amount	ACCOUNT FOR THE YEAR ENDED 31.03.2	Amount	Amount
CASA Project			CASA Project	Amount	Amount
Addressing Gender Justice	9899		Contribution from CASA	1126800	
Administration Personal	96000		Interest Received From SB A/c	16438	1143238
Coordination & Administration	100985		The section of Four OB 740	10430	1143230
Gender Mainstreaming	1810				
Instituition Building for Collective Action	13132				
Livelihood & Food Security	19110				
Program Personal Cost	283200	524136			
PAUL HAMLYN FOUNDATION:			PAUL HAMLYN FOUNDATION:		
Any Other Cost	18		Grant Received	2722163	
Overhead Cost	107832		Grant Received From FD	6036	
Personnel Cost	1153063		Interest Received From SB A/c		0745004
Program Cost	1533708	2794621	Interest Neceived From SB A/C	16885	2745084
BATTER PLACE ORG:			BATTER PLACE ORG :		
Admin Charges	1862		Grant Received		
Briquetting Lever Press	132920		Interest Received From SB A/c	7770	
Seed Support	18000	152782	Interest Received From SB A/C	4504	12274
1.	10000	132762			
VIKAS SAMVAD:			VIKAS SAMVAD :		
Program Cost	231414	231414	Grant Received	346500	346500
TAAL PROJECT :			TAAL PROJECT :	0.10000	040000
Survey Expenses	88375	88375	Grant Received	00275	00075
SABAL PROJECT CARITAS INDIA :	00010	00070		88375	88375
			SABAL PROJECT CARITAS INDIA :		
1.0 Education and Consultancy in Partner Countries	702635		Grant In Aid (Caritas India)	3822655	3822655
1.3 Capacity Building For Staff	29403				
3.0 Assignment of Finacing Instruments, Initial	805039				
5.0 Presonnel and Project Infrastructure in Partner	1394887				
6.0 Preparation, Monitoring, Evaluation an Post Car	15145	2947109			
SURPLUS Being the excess of Income over		1419690			
Expenses carried to Balance Sheet:					
TOTAL		8158126	TOTAL		8158126

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

PLACE: INDORE

DATE : 05.07.2018

AS PER OUR REPORT OF EVEN DATE ANNEXED. FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

(V.R.SÚBRAMANIAN) PROPRIETOR.

Receipts	Amount	Amount	ENT ACCOUNT FOR THE YEAR ENDED 31.03.2018	8.
Opening Balances:	Amount	Amount	Payments	Amount
Cash in Hand (Others)	3841		CASA Project	
Cash in Hand (Better Place Org.)	150		Addressing Gender Justice	9899
Cash in Hand (CASA Project)			Administration Personal	96000
Cash in Hand (PHF)	5436		Coordination & Administration	100985
Cash in Hand (Sabal)	231		Gender Mainstreaming	1810
IDBI CA A/C 01687 (CASA Project)	1550		Instituition Building for Collective Action	13132
IDBI SB A/C 15659 (Better Place Org.)	16404		Livelihood & Food Security	19110
IDBI SB A/C 15659 (Others)	19970		Program Personal Cost	283200
	(62016)			200200
IDBI SB A/C 15659 (PHF)	43244		PAUL HAMLYN FOUNDATION:	
IDBI SB A/C 5845 (Sabal)	10469	39279	Any Other Cost	18
212.			Overhead Cost	107832
CASA Project			Personnel Cost	
Contribution from CASA	1126800		Program Cost	1153063
Interest Received From SB A/c	16438	1143238		1533708
	8		BATTER PLACE ORG :	
PAUL HAMLYN FOUNDATION:			Admin Charges	
Grant Received	2722163		Briquetting Lever Press	1862
Grant Received From FD	6036		Seed Support	132920
Interest Received From SB A/c	16885	2745084		18000
	10000	2143004	VIKAS SAMVAD :	
BATTER PLACE ORG:			Program Cost	231414
Grant Received	7770		TAAL PROJECT :	
Interest Received From SB A/c	4504	12274	Survey Expenses	
		12214	Land Vey Expenses	88375
VIKAS SAMVAD:			SARAL BRO IFOT CARITAG WATER	
Grant Received	346500	246500	SABAL PROJECT CARITAS INDIA:	
	340300	340500	1.0 Education and Consultancy in Partner Countries	702635
TAAL PROJECT :			1.3 Capacity Building For Staff	29403
Grant Received	88375		3.0 Assignment of Finacing Instruments, Initial	805039
1	883/5	88375	5.0 Presonnel and Project Infrastructure in Partner	1394887
SABAL PROJECT CARITAS INDIA :			6.0 Preparation, Monitoring, Evaluation an Post Car	15145
	3822655		Current Assets:	
SPANDAN SAMAJ SEVA	SAMITI		Advance For Expenses (vs)	7526
HIG 44 RAMNAGE	R		* (M.P.))	, 020
KHANDWA -450 001	(M.D.)		Ph.: - 073	
Balance c/d _{TEL: 0733-2255}	1	8197405	Balance c/d	0

SPANDAN SAMAJ SEVA SAMITI

KHANDWA, M.P.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENT ACCOUNT

Receipts	Amount	Amount	ACCOUNT FOR THE YEAR ENDED 31.03.2018 Payments	Amount
Balance b/d	-	8197405		0
			Closing Balances:	
			Cash in Hand (Others)	3841
			Cash in Hand (VS)	1365
			Cash in Hand (Better Place Org.)	4105
			Cash in Hand (CASA Project)	(639)
			Cash in Hand (PHF)	398
			Cash in Hand (Sabal)	4723
			IDBI SB A/C 15659 (VS)	106195
			IDBI CA A/C 01687 (CASA Project)	541581
			IDBI SB A/C 15659 (Better Place Org.)	(2768)
			IDBI SB A/C 15659 (Others)	259
			IDBI SB A/C 15659 (PHF)	(6460)
			IDBI SB A/C 5845 (Sabal)	798842
TOTAL		8197405	TOTAL	

(M.P.) Ph.: - 0731 4291297

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOU

FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

PLACE: INDORE

DATE : 05.07.2018

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

Pordin

SPANDAN SAMAJ SEVA SAMITI KHANDWA, M.P.

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			Fixed Assets (As per schedule)	80120	80120
Opening Balance 1.4.2017	3141927				
Less: Surplus for the year	2893452	6035379	Investments:		
			FD With bank of India (Glenmark)	2656002	
			FD With bank of India (Edelgive)	107186	2763188
			Current Assets :		
				4200	
			Telephone Deposit	4200	
			Loans & Advances	29836	
			TDS Receivable	106024	140060
			Cash & Bank Balances:		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
10			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	3052010
TOTAL		6035379	TOTAL		6035379

SPANDAN SAMAJ SEVA SAMITI HIG 44 RAMNAGAR KHANDWA 150 001 (M./) INDOR! (M.P.) Ph.: - 0731 4291297

PLACE : INDORE

DATE : 05.07.2018

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

SPANDAN SAMAJ SEVA SAMITI KHANDWA, M.P. INT OF LOCAL CONTRIBUTIONS F

EXPENDITURE	Amount	Amount	TRIBUTIONS FOR THE YEAR ENDED 31.03.20	Amount	Amount
EDELGIVE & SOCIETY:			EDELGIVE & SOCIETY :		Amount
Administration	62003		Cont. From GEF/CEE	295700	
Community Action 2	65071		Doantion Received	7620	
Salary	259725		Cont. From AGA Khan Rural Support Programn	292950	
Depreciation	10871		Interest Received From FD	7291	
Empowering Food Insecuer Families	5000		Other Income	72801	67636
Empowering Wage Earners Collective	1930			72001	07030
GEF/CEE Staff Salary	123700				
Society Expenses	29325	557626			
GLENMARK PROJECT :			GLENMARK Project		
Admin Cost for Project Monitoring	838		Contribution Received	5510000	
Administartion Expenses	551325		Interest Received From SB A/c	5516000 31587	
Capacity Building	90987		Interest Received From FD		
Community Based Malnutrition Management	390978		Interest received From F.D.	117829	566541
Community Mobilization	59895				
Discussion & Delibeartion	10000				
Backyard Poultry	514154				
Behavior Change Communication	36594				
Human Resources	1067110				
nterface With Government	100545				
Manpower	1902				
Monitoring and Evaluation	34422				
Nutrition & Livelihood	9285				
Research and Documentation	38000				
Smokless Chullahas Expenses	108108	3014143			
		0011110			
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Bank Charges	202		Grant Received From GEF/SGP/SGP	1759606	
Documentation & Reporting	63000		Doantion Received	3824	
Communication and Administration	28741		Interest Received From FD	10623	
Monitoring & Evalutions	26004		Interest Received From SB A/c	4981	1779034
Capacity Building	84561			4501	1779034
Oragnic Pesticide	8235				
Project Activities Secure	881769		Subraman		
Salary SPANDAN SAMAI SEVA SA	WITI 487700		a INDOD	100	
Fravel Cost HIG 44 RAMNAGAR	81542	1661754	INDOR!	- 18	
WILLIAM DAVA 450 001 CM	(n)		* (M.H.)	Mall	
BALANCE C/D 733-225501	1.1.)	5233523	BALANCE C/D 4291297	Fall .	8120812

(M.P.) Ph.: - 0731 4291297

INCOME AND	EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED 31.03.2018. (CONTD.)		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		5233523	TOTAL B/D		8120812
UNICEF Project :			UNICEF Project :		
1.0 Dec1.0 Development of Field Work Modules for CI	435610		Grant Received From UNICEF	715681	
2.0 Round Table Meeting with Mentors	139749		Doantion Received	1000	
3.0 Youth Group Meeting- Orientation of Youths	42435		Interest Received From SB A/c	5250	721931
4.0 Selection of Youths for Youth Group Meeting and	49922				
Direct Programme Support Costs	48023				
Bank Charges	29	715768			
			7		
SURPLUS Being the excess of Income over		2893452			
Expenses carried to Balance Sheet:					
TOTAL		8842743	TOTAL		8842743

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 : 05.07.2018

Seemle SPANDAN SAMAJ SEVA SAMI VA 429129 HIG 44 RAMNAGAR KHANDWA -450 001 (M.P.) TEL.: 0733-225501

Receipts	Amount	Amount	Payments	Amount	Amount
Balance b/d		8549390	Balance b/d	0	5503543
INICEF Project : brant Received From UNICEF boantion Received atterest Received From SB A/c	715681 1000 5250	721931	UNICEF Project: 1.0 Dec1.0 Development of Field Work Modules 2.0 Round Table Meeting with Mentors 3.0 Youth Group Meeting- Orientation of Youths 4.0 Selection of Youths for Youth Group Meeting Direct Programme Support Costs	435610 139749 42435 49922 48023	
			Bank Charges Closing Balances: Bank of India (Glenmark Project) BOI CD A/C 1159	29 2744373	715768
i i		*	BOI SB A/C 0355 BOI CD A/C 9471 Cash in Hand (GEF/UNDP) Cash in Hand (Glenmark Project) Cash in Hand (UNICEF Project)	297061 1565 420 489 2073	
TOTAL			Cash in Hand General)	4598 1431	3052010 927132 2

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT FOR V.R.SUBRAMANIAN & CO CHARTERED ACCOUNTANTS

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

PLACE: INDORE

DATE : 05.07.2018

SPANDAN SAMAJ SEVA SAMITA HIG 44 RAMNAGAR KHANDWA -450 001 (M.P.) TEL.: 0733-225501 INDORE (M.P.) Ph.: - 0731 4291297

Receipts	Amount	Amount	OR THE YEAR ENDED 31.03.2018 (Local) Payments	Amount	Amount
Opening Balances:			EDELGIVE & SOCIETY :	Amount	Amount
Bank of India (Glenmark Project)	611913		Administration	62003	
BOI CD A/C 1159	64804		Community Action 2	65071	
BOI SB A/C 0355	4192		Empowering Food Insecuer Families	5000	
BOI CD A/C 9471	15807		Empowering Wage Earners Collective	1930	
Cash in Hand (GEF/UNDP)	3884		GEF/CEE Staff Salary	123700	
Cash in Hand (Glenmark Project)	14908		Society Expenses	29325	287030
Cash in Hand General)	6124	721633		20020	207000
			Loan Repayment	135000	135000
EDELGIVE & SOCIETY :			GLENMARK PROJECT :		
Cont. From GEF/CEE	295700		Admin Cost for Project Monitoring	838	
Doantion Received	7620		Administartion Expenses	551325	
Interest Received From FD	7186		Capacity Building	90987	
Other Income	72801	383307	Community Based Malnutrition Management	390978	
			Community Mobilization	59895	
			Discussion & Delibeartion	10000	
			Backyard Poultry	514154	
			Behavior Change Communication	36594	
GLENMARK Project			Human Resources	1067110	
Contribution Received	5516000		Interface With Government	100545	
Interest Received From SB A/c	31587		Manpower	1902	
Interest Received From FD	117829	5665416	Monitoring and Evaluation	34422	
			Nutrition & Livelihood	9285	
			Research and Documentation	38000	
			Smokless Chullahas Expenses	108108	3014143
			Investments: (FD)	400000	
			Loans & Advances	5616	405616
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Grant Received From GEF/SGP/SGP	1759606		Bank Charges	202	
Doantion Received	3824		Documentation & Reporting	63000	
Interest Received From FD	10623		Communication and Administration	28741	
Interest Received From SB A/c	4981	1779034	Monitoring & Evalutions	26004	
4	1	1773034		84561	
Seen	NO_		Capacity Building Oragnic Pesticide	8235	
SPANDAN SAMAI S					
HIG 44 RAMI			Project Activities (M.P.)	881769	
KHANDWA -450			Salary Ph.: -0731	487700	
TEL.: 0733-2			Travel Cost	81542	1661754
1 EL: U/33-2	TUUUT		ed Account		

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018

S.No.	Name of the Asset	%	Op. Balance 01.04.2017	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	CI. Balance 31.03.2018
1	Camera	10%	38826	0	0	38826	3883	34943
3	Office Equipments	15%	8338	0	0	8338	1251	7087
4	Furniture & Fixtures	10%	16742	0	0	16742	1674	15068
5,	Motorcycle	15%	27086	0	0	27086	4063	23023
	T O T A L>>>		90991	0	0	90991	10871	80120

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



SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018

Name of the Asset	%	Op. Balance 01.04.2017	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2018
Camera	10%	38826	0	0	38826	3883	34943
Office Equipments	15%	8338	0	0	8338	1251	7087
Furniture & Fixtures	10%	16742	0	0	16742	1674	15068
Motorcycle	15%	27086	0	0	27086	4063	23023
T O T A I>>>		00004			22224		80120
	Camera Office Equipments Furniture & Fixtures Motorcycle	Camera 10% Office Equipments 15% Furniture & Fixtures 10% Motorcycle 15%	Camera 10% 38826 Office Equipments 15% 8338 Furniture & Fixtures 10% 16742 Motorcycle 15% 27086	Camera 10% 38826 0 Office Equipments 15% 8338 0 Furniture & Fixtures 10% 16742 0 Motorcycle 15% 27086 0	Camera 10% 38826 0 0	Camera 10% 38826 0 0 38826	Camera 10% 38826 0 0 38826 3883 38826 3883 38826 3883 38826 3883 38826 3883 38826 3883

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



SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018

S.No.	Name of the Asset	%	Op. Balance Additions	Additions	Total	PepreciatioCl. Balance	Cl. Balanc
			01.04.2017			for the Yr 31.03.2018	31.03.201
	Casa					5	
-	Bicycle	15%	4313	C	4313	647	3666
	PHF						2000
7	Motorcycle	15%	39326	C	39326	5899	33427
n	Computer & Printer	%09	6000	0 0	8000		
	SABAL)			7047
4	Anthropo- Metric Instruments (FA)	15%	6463	0	6463	970	5494
2	Camera (FA)	15%	7225	0	7225	,	6141
9	External Data Storage (FA)	15%	3655	0	3655		3107
7	Field Office Equipment (FA)	15%	13013	C	13013	-	_
00	Laptops (FA)	%09	12000	0	12000		
0	Motor Cycle (FA)	15%	218037	0	218037	C.	18
10	Multi - Function Printer (FA)	15%	9095	0	9095		
17	Tablets / Smart Phones (FA)	15%	63852	0	63852		2
	1 A T O T		00000	•			
	I O I A L>>>		382979	0	382979	65547	317432

