V.R. SUBRAMANIAN AND CO.
Chartered Accountants
107a, Amardarshan, Old Palasia, Indore-452001 Madhya Pradesh
Phone : +91 9425345491, +91 731-4291297
E-Mail: vrsandco.ca@gmail.com

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, 2024 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, 2024 and

   b) in case of the Income and Expenditure Account of the Deficit for the year then ended.

For V.R.Subramanian & Co.
Chartered Accountants

UDIN : 24023226BKCQBV1445

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

(CA RAMA SUBRAMANIAN)
Proprietor.
(Mem: 023226 / FRN: 007786C)

Place: Indore
Date: 31.07.2024.

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund (Local):			**Fixed Assets (LC) (As per schedule)**	107121	
Opening Balance 1.4.2023	7592719		**Fixed Assets (FC) (As per schedule)**	446973	554094
Less: Deficit for the year	3332010	4260709			
Fixed Assets Fund (Contra): FC			**Current Assets : (FC)**		
Opening Balance 1.4.2023	546003		Advance for Expenses	90927	90927
Additions Durng the year	0				
Less: Depreciation for the year	99031	446973	**Current Assets : (LC)**		
			Contd.Receivable From Darishtee Foundation	58800	
Earmarked Fund (FC):			Telephone Deposit	4200	
Opening Balance 1.4.2023	1741553		Loans & Advances	4000	
Add: Received during the year	9706881		TDS Receivable	71077	138077
Sub-total	11448434				
Less: Payments during the year	(9827792)	1620642	**Cash & Bank Balances:**		
			As Per Schedule No. 1		5545225
TOTAL		6328323	TOTAL		6328323

UDIN: 24023226BKCQBV1445

For Spandan Samaj Seva Samiti

(President) (Secretary) (Treasurer)

PLACE : INDORE

DATE : 31.07.2024

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

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

(CA Rama Subramanian)
Proprietor
(MEM: 023226 / FRN: 007786C)

Self Attested

Schedule No. 1

Cash & Bank Balances:

Particulars	Amount
LC	
Bank of India (Glenmark Project)	3912955
BOI CD A/C 1159 (Society)	77812
BOI SB A/C 0355	1565
BOI CD A/C 9471 (Trent)	192
BOI SB A/C 0355 (Chhlang)	17863
Cash in Hand (Chhalang)	300
Cash in Hand (Trent Project)	139
Cash in Hand (Glenmark Project)	390
Cash in Hand (Society)	4294
FC	
Cash in Hand (Others)	3870
Cash in Hand (PHF)	17
Cash in Hand (PHF2)	515
Cash in Hand (GIZ)	4896
Cash in Hand (Dasra)	8673
Cash in Hand (Fund for Global)	2242
IDBI A/C 5845 (Fund for Global)	698452
IDBI A/C (Dasra)	294748
IDBI SB A/C (GIZ)	501676
IDBI SB A/C 15659 (PHF)	1784
IDBI SB A/C 15659 (PHF2)	12841
	5545225

V. R. Subramanian & Co. ★ Chartered Accountants ★ INDORE (M.P.) Ph.:-0731 4291297

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SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Amount	Amount	INCOME	Amount	Amo
LOCAL EXPENSES			**LOCAL INCOME**		
SOCIETY EXPNESES :			**SOCIETY INCOME :**		
Bank Charges	6		Contibution from Rangde	62105	
Community Expenses	9000		Contibution from DRISHTEE FOUNDATION	60000	
Community Staff Salary	39000		Interest Received On FD	14945	
Depreciation	17168		Other Income	24287	161337
Office Expenses	7830				
OLD TDS Written off	34260	107264			
GLENMARK PROJECT :			**GLENMARK PROJECT :**		
Administartion Expenses	912762		Contribution Received	4243800	
Ambulatory Care	44162		Interest Received From SB A/c	54936	
Behavior Change Communication	28200		Interest Received On FD	267038	4565774
Capacity Building	50034				
Community Based Malnutrition Management	1062895				
Human Resources	2340592				
Manpower	144738				
Monitoring and Evaluation	116507				
Smokeless Chullah Expenses	3270129	7970019			
Chhalang Project :			**Chhalang Project :**		
Administrative Cost	23008		Grant From Chhalang	377100	
Miscellaneous Cost	24790		Interest Received From SB A/c	861	377961
Personnel Cost	312000	359798			
		8437082			5105072
BALANCE C/D			BALANCE C/D		

V. R. Subramanian & Co.
INDORE (M.P.)
Ph.:-0731 4291297
Chartered Accountants

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024. (CONTD.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		8437082	TOTAL B/D		5105072
FC EXPENSES			**FC INCOME**		
GIZ-81268889 & WHH IND1383 SNEU PROJECT			**GIZ-81268889 & WHH IND1383 SNEU PROJECT**		
1. Staff (Job Title)	4305194		Grant Received From WHH	7407466	
3. Transportation / Travel Cpsts	378789		Interest Received From SB A/c	17970	7425436
4. Training Costs	2541935				
6. Other Costs	771686	7997604			
PAUL HAMLYN FOUNDATION :			**PAUL HAMLYN FOUNDATION :**		
Overhead Cost	2509	2509	Grant Received	0	0
CASA PROJECT :			**CASA PROJECT :**		
Travel Expenses	2000	2000	Grant Received	0	0
FUND FOR GLOBAL HUMAN RIGHTS :			**FUND FOR GLOBAL HUMAN RIGHTS :**		
Appointment of Consulatants for Various Tasks	357119		Grant Received	1236733	
Local Community Collectives,Its City Level Federation	118749		Interest Received From FD	3699	1240432
Office Expenses	53508				
Urban Poverty Thematic Hub in MPNNM	10362	539738			
COVID- 19 AMONG KORKU TRIBE :			**COVID- 19 AMONG KORKU TRIBE :**		
6 Recurring Expenses	24717		Interest Received From SB A/c	5614	
Emergency Response Towards Survival	150200		Interest Received From FD	8055	13669
Personal Cost	170500				
Program Support Cost	118000				
Supporting MGNREGA- Facilitating Project Design Gen	98600	562017			
DASRA PROJECT :			**DASRA PROJECT :**		
Admin Expenses	190329		Grant Received From Dasra	1009091	
Awarenes, Information & Counselling	173650		Interest Received From SB A/c	18253	1027344
Skilling & Livelihoods	330080				
Training & Capacity Building Of FLW/ Community Work	29864	723923			
BALANCE C/D		18264873	BALANCE C/D		14811953

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V. R. Subramanian & Co. INDORE (M.P.) Ph.: 0731 4291297 Chartered Accountants

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023. (CONTD.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		18264873	TOTAL B/D		14811953
			DEFICIT Being the excess of Expenses over Income carried to Balance Sheet:		
			General Fund (LC) (Deficit)	3332010	
			Earmarked Fund (FC) (Dificit)	120911	3452921
TOTAL		18264873	TOTAL		18264873

0

UDIN: 24023226BKCQBV1445

For Spandan Samaj Seva Samiti

S/d

(President) (Secretary) (Treasurer)

PLACE : INDORE

DATE : 31.07.2024

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

V. R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

(CA Rama Subramanian)
Proprietor
(MEM: 023226 / FRN: 007786C)

Self Attested

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

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2024

LOCAL

S.No.	Name of the Asset	%	Op. Balance 01.04.2023	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2024
1	Camera	10%	20633	0	0	20633	2064	18569
3	Office Equipments	15%	3144	0	0	3144	472	2672
4	Furniture & Fixtures	10%	8897	0	0	8897	890	8007
5	Motorcycle	15%	10215	81400	0	91615	13742	77873
	T O T A L ------------->>>		42889	81400	0	124289	17168	107121

FC

S.No.	Name of the Asset	%	Op. Balance 01.04.2023	Additions	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2024
	Casa							
1	Bicycle	15%	1627	0	0	1627	244	1383
	PHF							
2	Motorcycle	15%	14832	0	0	14832	2225	12607
3	Computer & Printer	40%	124	0	0	124	50	75
	SABAL							
4	Anthropo- Metric Instruments (FA)	15%	2438	0	0	2438	366	2072
5	Camera (FA)	15%	2725	0	0	2725	409	2316
6	External Data Storage (FA)	15%	1378	0	0	1378	207	1172
7	Field Office Equipment (FA)	15%	4908	0	0	4908	736	4172
8	Laptops (FA)	40%	249	0	0	249	100	149
9	Motor Cycle (FA)	15%	82233	0	0	82233	12335	69898
10	Multi - Function Printer (FA)	15%	3430	0	0	3430	515	2916
11	Tablets / Smart Phones (FA)	15%	24082	0	0	24082	3612	20469
12	Millet Mill (FA)	15%	18884	0	0	18884	2833	16051
13	Fridge (FA)	15%	5103	0	0	5103	765	4337
	GIZ-81268889 & WHH IND1383 SNEU PROJECT							
14	Computer / Laptop/ Printer	40%	68148	0		68148	27259	40889
15	Furniture & Fixture	15%	65223	0		65223	9783	55440
16	Mobile Phone/camera	15%	54909	0		54909	8236	46673
17	Motorcycle	15%	195712	0		195712	29357	166355
	T O T A L ------------->>>		546003	0	0	546003	99031	446973

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V. R. Subramaniam & Co. Chartered Accountants INDORE (M.P.) Ph.:-0731 4291297

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:					
Cash & Bank Balances:	6241849	6241849	**SOCIETY EXPNESES :**		
			Bank Charges	6	
SOCIETY INCOME :			Community Expenses	9000	
Contibution from Rangde	62105		Community Staff Salary	39000	
Contibution from DRISHTEE FOUNDATION	60000		Office Expenses	7830	
Interest Received On FD	14945		OLD TDS Written off	34260	90096
Other Income	24287	161337			
			GLENMARK PROJECT :		
GLENMARK PROJECT :			Administartion Expenses	912762	
Contribution Received	4243800		Ambulatory Care	44162	
Interest Received From SB A/c	54936		Behavior Change Communication	28200	
Interest Received On FD	267038	4565774	Capacity Building	50034	
			Community Based Malnutrition Management	1062895	
Chhalang Project :			Human Resources	2340592	
Grant From Chhalang	377100		Manpower	144738	
Interest Received From SB A/c	861	377961	Monitoring and Evaluation	116507	
			Smokeless Chullah Expenses	3270129	7970019
Decrease In Current Assets	356472				
FD Matured	2078583	2435055	**Chhalang Project :**		
			Administrative Cost	23008	
			Miscellaneous Cost	24790	
			Personnel Cost	312000	359798
			Addittion to Fixed Assets	81400	
			Decrease In Current Liabilities	23600	105000
BALANCE C/D		13781976	BALANCE C/D		8524913

V.R. Subramanian & Co. INDORE (M.P.) Ph.:-0731 4291297 Chartered Accountants

Self Attested
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SPANDAN SAMAJ SEVA SAMITI

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024 (CONTD.)

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		13781976	BALANCE B/D		8524913
FC INCOME			**FC EXPENSES**		
GIZ-81268889 & WHH IND1383 SNEU PROJECT			**GIZ-81268889 & WHH IND1383 SNEU PROJECT**		
Grant Received From WHH	7407466		1. Staff (Job Title)	4305194	
Interest Received From SB A/c	17970	7425436	3. Transportation / Travel Cpsts	378789	
			4. Training Costs	2541935	
			6. Other Costs	771686	7997604
PAUL HAMLYN FOUNDATION :			**PAUL HAMLYN FOUNDATION :**		
Grant Received	0	0	Overhead Cost	2509	2509
COVID- 19 AMONG KORKU TRIBE :			**COVID- 19 AMONG KORKU TRIBE :**		
Interest Received From SB A/c	5614		6 Recurring Expenses	24717	
Interest Received From FD	8055	13669	Emergency Response Towards Survival Inciding	150200	
			Personal Cost	170500	
			Program Support Cost	118000	
			Supporting MGNREGA- Facilitating Project	98600	562017
DASRA PROJECT :			**DASRA PROJECT :**		
Grant Received From Dasra	1009091		Admin Expenses	190329	
Interest Received From SB A/c	18253	1027344	Awarenes. Information & Counselling	173650	
			Skilling & Livelihoods	330080	
			Training & Capacity Building Of FLW/ Community	29864	723923
			Advance for Expenses	90927	90927
			CASA PROJECT :		
			Travel Expenses	2000	2000
FUND FOR GLOBAL HUMAN RIGHTS :			**FUND FOR GLOBAL HUMAN RIGHTS :**		
Grant Received	1236733		Appointment of Consulatants for Various Tasks	357119	
			Local Community Collectives.Its City Level		
Interest Received From FD	3699	1240432	Federation	118749	
			Office Expenses	53508	
FD Matured	500000	500000	Urban Poverty Thematic Hub in MPNNM	10362	539738
			Cash & Bank Balances:		
			As Per Schedule No. 1		5545225
		23988857			23988857

For Spandan Samaj Seva Samiti

UDIN: 24023226BKCQBV1445

PLACE : INDORE

DATE : 31.07.2024

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

(CA Rama Subramanian)
Proprietor
(MEM: 023226 / FRN: 007786C)