



**NAVRACHNA SAMAJ SEVI SANSTHAN,
TORWA BILASPUR (C.G.)**

FINANCIAL INFORMATION	
RECEIPT & PAYMENT DETAILS FOR THE YEAR 2021-22	
Receipts	Amount
Opening Cash & Bank Balance	303445.91
Grant Received for Projects	6828431
Interest Received	49958
Any Other, Please specify	4690
Total	7186524.91
Payments	Amount
Amount Spent for	
a) Program / Project Activities	3102676
b) Salary / Honorarium	1789800
c) Administrative Expenses	276290.66
Purchase of Fixed Assets	0
Any Other, Please specify	0
Closing Balance of Cash & Bank	2017758.25
Total	7186524.91

FINANCIAL INFORMATION**BALANCE SHEET DETAILS FOR THE YEAR 2021-22**

Capital/Liabilities	Amount
Trust Fund	2020068.25
Other Earmarked Fund	0
Unutilized Grant	0
Other Current Liabilities	4690
Total	2024758.25
Assets	Amount
Fixed Assets	0
Grant Receivable	0
Investments	0
Cash & Bank Balance	2017758.25
Advances Outstanding	0
Other Current Assets	7000
Total	2024758.25



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FINANCIAL INFORMATION	
RECEIPT & PAYMENT DETAILS FOR THE YEAR 2022-23	
Receipts	Amount
Opening Cash & Bank Balance	2017758.25
Grant Received for Projects	5406001
Interest Received	57339
Any Other, Please specify	11550
Total	7492648.25
Payments	Amount
Amount Spent for	
a) Program / Project Activities	6098410
b) Salary / Honorarium	318968
c) Administrative Expenses	310795.53
Purchase of Fixed Assets	0
Any Other, Please specify	4690
Closing Balance of Cash & Bank	759784.72
Total	7492648.25

FINANCIAL INFORMATION**BALANCE SHEET DETAILS FOR THE YEAR 2022-23**

Capital/Liabilities	Amount
Trust Fund	755234.72
Other Earmarked Fund	0
Unutilized Grant	0
Other Current Liabilities	11550
Total	766784.72
Assets	Amount
Fixed Assets	0
Grant Receivable	0
Investments	0
Cash & Bank Balance	759784.72
Advances Outstanding	0
Other Current Assets	7000
Total	766784.72



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FINANCIAL INFORMATION	
RECEIPT & PAYMENT DETAILS FOR THE YEAR 2023-24	
Receipts	Amount
Opening Cash & Bank Balance	759784.72
Grant Received for Projects	6187846
Interest Received	35287
Any Other, Please specify	0
Total	6982917.72
Payments	Amount
Amount Spent for	
a) Program / Project Activities	4592466
b) Salary / Honorarium	306000
c) Administrative Expenses	298317.8
Purchase of Fixed Assets	0
Any Other, Please specify	11550
Closing Balance of Cash & Bank	1774583.92
Total	6982917.72

FINANCIAL INFORMATION	
BALANCE SHEET DETAILS FOR THE YEAR 2023-24	
Capital/Liabilities	Amount
Trust Fund	1781583.92
Other Earmarked Fund	0
Unutilized Grant	0
Other Current Liabilities	0
Total	1781583.92
Assets	Amount
Fixed Assets	0
Grant Receivable	0
Investments	0
Cash & Bank Balance	1774583.92
Advances Outstanding	0
Other Current Assets	7000
Total	1781583.92



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FINANCIAL INFORMATION	
RECEIPT & PAYMENT DETAILS FOR THE YEAR 2024-25	
Receipts	Amount
Opening Cash & Bank Balance	1774583.92
Grant Received for Projects	5758540
Interest Received	57362
Any Other, Please specify	0
Total	7590485.92
Payments	Amount
Amount Spent for	
a) Program / Project Activities	6416106
b) Salary / Honorarium	372000
c) Administrative Expenses	274609.49
Purchase of Fixed Assets	0
Any Other, Please specify	0
Closing Balance of Cash & Bank	527770.43
Total	7590485.92

FINANCIAL INFORMATION**BALANCE SHEET DETAILS FOR THE YEAR 2024-25**

Capital/Liabilities	Amount
Trust Fund	534770.43
Other Earmarked Fund	0
Unutilized Grant	0
Other Current Liabilities	0
Total	534770.43
Assets	Amount
Fixed Assets	0
Grant Receivable	0
Investments	0
Cash & Bank Balance	527770.43
Advances Outstanding	0
Other Current Assets	7000
Total	534770.43