

PRIVATE AND CONFIDENTIAL

NAVRACHANA SAMAJ SEWI SANSTHA

TORWA, BILASPUR (C.G)

**CONSOLIDATED
FOREIGN CONTRIBUTION STATEMENT
FOR THE YEAR ENDING 31-03-2024**

B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS

TELIPARA

BILASPUR – 495001 (C.G)

Ph. No. (O) 223975,403528, (R) 416034

Fax No. 07752-416034

E mail : bspamnani@gmail.com

NAVRACHNA SAMAJ SEVI SANSTHAN, TORWA, BILASPUR (C.G)
"FOREIGN CONTRIBUTION ACCOUNT"
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

<i>FUNDS & LIABILITIES</i>	<i>PROPERTIES & ASSETS</i>
GENERAL FUND :	TDS :
As per last Balance Sheet	7000.00
755234.72	
ADD :	CASH & BANK BALANCE :
Surplus for the year as per	Cash in hand
Income & Expenditure A/c	92.00
1026349.20	In Savings Account with
1781583.92	Union Bank of India, Bilaspur
	Account No. 40465
	1754199.11
	State Bank Of India - New Delhi
	18288.77
	Account No. 56137
	2004.04
	1774583.92
TOTAL RS. 1781583.92	TOTAL RS. 1781583.92

The accompanying notes are on integral part of Financial Statement

CERTIFICATE :

That the above is Consolidated correct and complete statement of Funds & Liabilities and Properties & Assets of "Navrachana Samaj Sevi Sanstha - Foreign Contribution Account" Torwa, Bilaspur (C.G) as on 31st March, 2024.

Subject to report of even date

STATION :

BILASPUR, DATED THE

CORRESPONDENT :

DATE :

21ST JUNE , 2024



FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS

[Signature]

SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO : 406066

UDIN NO 24406066BKFAMR7521

NAVRACHNA SAMAJ SEVI SANSTHAN, TORWA, BILASPUR (C.G)
"FOREIGN CONTRIBUTION ACCOUNT"
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>CONTINGENCIES</u>		<u>GRANT RECEIVED FROM :</u>	
Bank charges	2316.24	Grant Received from Andheri Hilfe Bonn	3125088.00
<u>PROJECT EXPENSES :</u>		Grant Received from Paul Hamlyan Foundation	2085950.00
As per Annexure - "A"	5194467.56	Received from Association for India's Development Aid	578410.00
<u>SURPLUS :</u>		Grant Received from Jiv Daya Foundation	398398.00
Being excess of Income over Expenditure carried to Balance Sheet	1026349.20		6187846.00
		<u>BANK INTEREST :</u>	
		Bank Interest	35287.00
	<u>TOTAL RS. 6223133.00</u>		<u>TOTAL RS. 6223133.00</u>

The accompanying notes are on integral part of Financial Statement

STATION :

BILASPUR, DATED THE

CORRESPONDENT :

DATE :

21ST JUNE, 2024



Subject to report of even date

FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS

[Signature]

SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO : 406066
UDIN NO 24406066BKFAMR7521

NAVRACHNA SAMAJ SEVI SANSTHAN, TORWA, BILASPUR (C.G)
"FOREIGN CONTRIBUTION ACCOUNT"
CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

<u>RECEIPTS</u>	<u>PAYMENTS</u>
OPENING BALANCE :	
Cash in hand	
3563.00	
In Savings Account with Union Bank of India, Bilaspur Account No. 40465	
734886.33	
State Bank Of India - New Delhi Account No. 56137	
19385.35	
1950.04	759784.72
GRANT RECEIVED FROM :	
Grant Received from Andheri Hilfe Bonn	
3125088.00	
Grant Received from Paul Hamlyan Foundation	
2085950.00	
Received from Association for India's Development Aid	
578410.00	
Grant Received from Jiv Daya Foundation	
398398.00	6187846.00
BANK INTEREST :	
Bank Interest	
35287.00	
TDS:	
8930.00	
LOANS & ADVANCES	
Advance recovered given for expenses	
409024.00	
TOTAL RS.	TOTAL RS.
7400871.72	7400871.72

The accompanying notes are on integral part of Financial Statement

CERTIFICATE :
That the above is Consolidated correct and complete statement of Receipts and Payments A/c of "Navrachana Samaj Sevi Sanstha - Foreign Contribution Account" Torwa, Bilaspur (C.G) for the year ending 31st March, 2024 are in agreement with the books of account.

Subject to report of even date

STATION : BILASPUR (C.G)

CORRESPONDENT :

DATE : 21ST JUNE , 2024



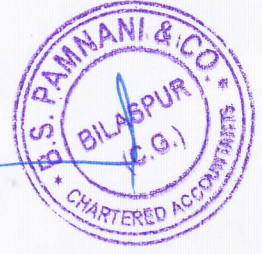
FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS

SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO : 406066
UDIN NO 24406066BKFAMR7521

ANNEXURE "A"
NAVRACHNA SAMAJ SEWI SANSTHAN, TORWA, BILASPUR (C.G)
DETAILS OF PROJECT EXPENSES FOR THE YEAR ENDING 31ST MARCH, 2024

A-1 <u>FOREST RIGHTS ACTS TOWARDS COMMUNITY GOVERNANCE</u> <u>(PROJECT PERIOD 01.04.2023 TO 31.12.2023)</u>	2044142.00	
A-2 <u>FOREST RIGHTS ACTS TOWARDS COMMUNITY GOVERNANCE</u> <u>(PROJECT PERIOD 01.01.2024 TO 31.03.2024)</u>	<u>985317.00</u>	3029459.00
A-3 <u>PAUL HAMLYAN FOUNDATION</u> <u>(PROJECT PERIOD 01.04.2023 TO 31.03.2024)</u>		1917777.00
A-4 <u>ASSOCIATION FOR INDIA'S DEVELOPMENT (AID)</u> <u>(PROJECT PERIOD 01.04.2022 TO 31.03.2023)</u>		83403.56
A-5 <u>JIV DAYA FOUNDATION</u> <u>(PROJECT PERIOD 01.10.2023 TO 31.03.2024)</u>		163828.00
GRAND TOTAL RS.		5194467.56



NAVRACHANA SAMAJ SEWI SANSTHAN, TORWA, BILASPUR (C.G)
DETAILS OF SPECIFIC PURPOSE EXPENSES FOR THE ACCOUNTING YEAR ENDING ON 31ST MARCH, 2024

ANNEURE-"A-1"

FOREST RIGHTS ACTS TOWARDS COMMUNITY GOVERNANCE
(PROJECT PERIOD 01.04.2023 TO 31.12.2023)

IMPLEMENTATION OF FRA

Training on CFR management plans

11670.00

GENDER MAINSTREAMING

Meeting of Women Sangathan leaders

95190.00

Community Meeting With COBs on Sangathan

31480.00

126670

AGRICULTURE DEVELOPMENT

Millets Farming

5400.00

SUPPORTING GRAM SBHA AND LOCAL GOVERNANCE

Conduct Six Monthly Gram Sabha

7810.00

Networking & Alliance Building

32850.00

Workspoh on Traditional Leaders on Habitat Rights

36750.00

77410.00

ORIENTATION OF TEAM

Training of Staff on Consarvation & Management

35880.00

PROGRAMME SUPPORT COST :

Salary to Project Coordinators

198000.00

Salary to Field Codinator

198000.00

Salary to Community Mobiliser

607500.00

Salary to Documentation Expert

198000.00

Travel of Team

91846.00

Salary to Project Director

198000.00

Project Director Travel

45773.00

1537119.00

ADMINISTRATIVE COST :

Office Rent & Maintenance

76650.00

Accountant (Part time)

121500.00

Stationery & Printing and Communication expenses

31200.42

Audit Fees

15000.00

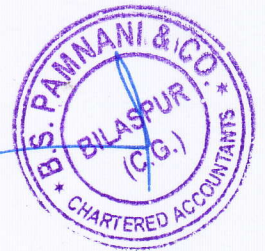
Bank Charges

5642.58

249993.00

TOTAL

2044142.00



ANNEURE-"A-2"

FOREST RIGHTS ACTS TOWARDS COMMUNITY GOVERNANCE
(PROJECT PERIOD 01.01.2024 TO 31.03.2024)

IMPLEMENTATION OF FRA

Preparation of Community resource and biodiversity Plan 61200.00

GENDER MAINSTREAMING

Meeting of Women Sangathan leaders 3100.00
Community Meeting With COBs on Sangathan 41050.00 44150

SUPPORTING GRAM SBHA AND LOCAL GOVERNANCE

Conduct Six Monthly Gram Sabha 10280.00
Networking & Alliance Building 47820.00 58100.00

ORIENTATION OF TEAM

Training of Staff on Consarvation & Management 30300.00

WATERSHED

Nallah Bund
Preparation of Farmponds 40000.00
151400.00 191400.00

PROGRAMME SUPPORT COST :

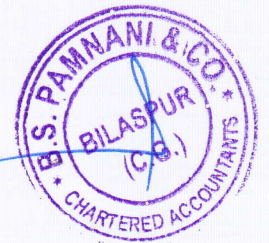
Salary to Project Coordinators 66000.00
Salary to Field Codinator 66000.00
Salary to Community Mobiliser 202500.00
Salary to Documentation Expert 66000.00
Travel of Team 29762.00
Salary to Project Director 66000.00
Project Director Travel 14818.00 511080.00

ADMINISTRATIVE COST :

Office Rent & Maintenance 25736.00
Accountant (Part time) 40500.00
Stationery & Printing and Communication expenses 10664.00
Audit Fees 10000.00
Bank Charges 2187.00 89087.00

TOTAL

985317.00



ANNEURE-"A-3"

PAUL HAMLYAN FOUNDATION
(PROJECT PERIOD 01.04.2023 TO 31.03.2024)

PERSONNEL

Admin Personnel

(i) Accountant 132000.00

OVERHEAD COST (rent, electricity, water, audit, communication, maintenance etc)

(i) Administration (Rent, Electricity, communication) 102751.00
(ii) Audit Fee 13200.00 115951.00

PROGRAM COST

Programme Staff (Only those directly involved in programme implementation. Please keep all supervisory and managerial ones in Admin.

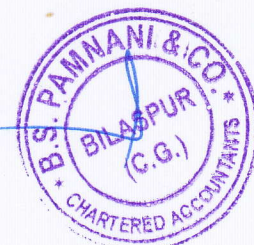
(i) Community mobilisers (Honorarium & travel) 792000.00
(ii) Program Coordinator 264000.00
(iii) Program Coordinator's travel 70686.00 1126686.00

Programme Expenses (all activities that will be undertaken for the fulfilment of the project, travel of programme staff, workshops, seminars, printing, training etc.)

(i) Strengthening of gram sabhas and facilitating women's and community participation and trainings 97027.00
(ii) Training on community resource management plans and mapping of natural resources (biodiversity committee members trainings) and preparing biodiversity registers in year 1 130014.00
(iii) Capacity building of 40 young people (1 man and 1 women in each of the village) in four clusters 198733.00
(iv) Creating understanding on habitat rights and claims 21503.00
(xi) Exposure Visit 94835.00
(x) End Term Project Evaluation 1028.00 543140.00

TOTAL

1917777.00



ANNEURE-"A-4"

ASSOCIATION INDIA'S DEVELOPMENT (AID)
(PROJECT PERIOD 01.04.2023 TO 31.03.2024)

EARTH WORK

Farm Pond Small

78150.00

NAVRACHNA SUPERVISION COST

Travel

3463.00

Bank Charges

1790.56

5253.56

TOTAL

83403.56

ANNEURE-"A-5"

JIV DAYA FOUNDATION

(PROJECT PERIOD 01.10.2023 TO 31.03.2024)

PROGRAMME EXPENSES :

Cost of Amul Spray Milk Powder

32976.00

ITC Biscuits

12225.00

Clothing and Shoes

25135.00

Administrative Expenses

7203.00

Gas, Glass and Utensils

5500.00

Honorarium for Village worker

12000.00

Bank Charges

1180.00

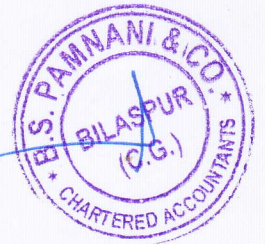
Rahat Food Kit

67609.00

163828.00

TOTAL

163828.00



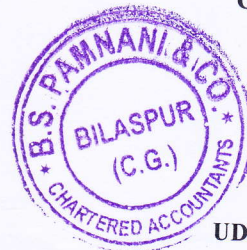
NAVRACHNA SAMAJ SEVI SANSTHA, TORWA, DIST :
BILASPUR (C.G)
"CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT "
FOR THE YEAR ENDING 31ST MARCH 2024
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO
ACCOUNTS

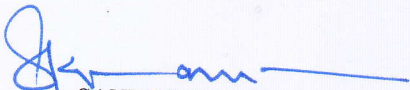
- (1) The Society of Navrachna Samaj Sevi Sanstha, Torwa, Bilaspur is registered under Madhya Pradesh Society Registratikan adhiniyam 1973 Vide Registration No C.G Raja 69 dated 08/11/2001.
- (2) The Financial Statement Comprises of Consolidation of the following Accounts :-
- a. Foreign Contribution Account.
 - b. Casa Project
 - c. Paul Hamlyan Foundation Project
 - e. Association For India 's Development Aid Project
 - f. Forest Rights Act Towards Community Governance 01.04.2023 To 31.12.2023
 - h. Forest Rights Act Towards Community Governance 01.01.2024 To 31.03.2024
 - i. Jiv Daya Foundation
- (3) The method of accounting is cash and books of accounts are maintained on computer system i.e on tally software.
- (4) The preparation of Financial statement of the Society is on conformity with Indian Generally Accepted Accounting Principles(GAAP) require management to make estimates that affect the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.
- (5) No Significant Contingencies/events have taken place after closure of the accounting year and till the date of audit so as to have a financial effect/impact on balance and enclosures thereto.
- (6) Society has accounted Income on receipt basis. Society has recognized the revenue on the basis of reasonable certainty & ultimate collection.
- (7) The provision for Income Tax has not been made in the Books of Accounts.
- (8) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (9) The institution has not paid/ recovered the interest on loan taken from/ Given to Different persons/Institution.

STATION : BILASPUR (C.G)

DATE : 21ST JUNE , 2024

FOR : M/S B.S.PAMNANI & CO.
CHARTERED ACCOUNTANTS
FRN- 000396C





SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO. 406066
UDIN.NO.24406066BKFAMR7521