

PARMARTH SAMAJ SEVI SANSTHAN

BALANCE SHEET

(Consolidated)

FINANCIAL YEAR 2015-16

Mona House, Churkhi Road

ORAI, District – Jalaun

Pin code- 285001

Ph.no. – 05162-254910

Email Id- parmarths@gmail.com

PARMARTH SAMAJ SEVI SANSTHAN
H.O.Mona house, Churkhi Road, Orai(Jaloun)

Consolidated Balance Sheet as at 31st March 2016

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<u>RESERVE & SURPLUS</u>			<u>FIXED ASSETS</u>		2357507.1
Opening Balance	12608563.61		(As per Schedule Attached)		
Add : Excess of Income Over Expenditures	2023801.94	14632365.55	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CUREENT LOANS & LIABILITIES</u>			Revolving Fund		160000.0
Expenses Payable	3743841.84		Loans & Advances		153742.0
Other Liabilities	49857.00	3793698.84	TDS A/c		64083.0
			Security		1000.0
			<u>Closing Balances</u>		
			<u>FCRA</u>		
			Cash in hand	40569.00	
			Bank Balance	9643605.72	9684174.7
			<u>Indian</u>		
			Cash in hand	36736.10	
			Bank Balance	5968820.65	6005556.7
Grand Total		18426064.39	Grand Total		18426064.3

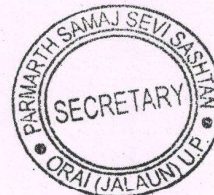
Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.
Chartered Accountants

(G.K.SUKLA)
Partner

PLACE : KANPUR
DATED : 17.09.2016

FOR : PARMARTH SAMAJ SEVI SANSTHAN



Secretary)

PARMARTH SAMAJ SEVI SANSTHAN
H.O.Mona house, Churkhi Road, Orai(Jaloun)

Consolidated Receipts & Payment Account for the year ended on 31st March'16

Receipts		Amounts	Payments		Amounts
By	Opening Balance(FCRA)		To	Payments(FCRA)	
	Cash in Hand	10337.00		IWRM Project	1828607.98
	Bank Balance	5137190.47		EU Project	9451250.51
By	Opening Balance(Indian)			MPNP-PSSS(Care India)	2879949.60
	Cash	42196.10		Sopport to Marginal Formers(CRS)	2537046.00
	Bank Balance	9911707.20		Restoring Community Rights	289254.00
By	Grant Recd(FCRA)			INDB-1234(WHH)	549323.00
	IWRM Project	1086574.89		Wash Project	2518541.60
	EU Project	6197135.11		Parmarth FCRA General Fund	340787.00
	MPNP-PSSS(Care India)	3416451.00		Thematic Wash(1334-15/P-4990)	10000.00
	Sopport to Marginal Formers(CRS)	2534994.72		Grassroot Cso Project	1026225.00
	Restoring Community Rights	157472.05		INDB-1234.10(WHH) Project	302747.00
	INDB-1234(WHH)	375021.00		HUF-Hamirpur	219628.00
	Wash Project	2816637.11		Jal Samriddhi Orai	497983.72
	Parmarth FCRA General Fund	34900.00	To	Payment(Indian)	
	Thematic Wash(1334-15/P-4990)	439039.66		Jal Samriddhi Pariyojana(HUF)	2234675.00
	Grassroot Cso Project	2187735.12		HUF-Sumerpur	2686275.00
	INDB-1234.10(WHH) Project	302747.00		TI-HIV Project	1921697.00
	HUF-Hamirpur	2858420.00		U.P.Election Watch	788634.00
	Jal Samriddhi Orai	2932302.00		K.G.B.V.	3555954.00
By	Grant Recd(Indian)			WADI (Tribunal Development Fund)	2622920.96
	TI-HIV Project	2192377.00		IWMP-17 BIJAWAR	34356.00
	U.P.Election Watch	800000.00		IWMP-17 BIJAWAR(New)	735677.00
	K.G.B.V.	3939600.00		IWMP-7 BUXWAHA(New)	552125.00
	WADI (Tribunal Development Fund)	3181000.00		IWMP-7 BUXWAHA	246422.00
	IWMP-17 BIJAWAR(New)	681602.00		Wadi(Loan)	141822.00
	IWMP-7 BUXWAHA	232220.00		WDF(NABARD)	271200.00
	IWMP-7 BUXWAHA(New)	383150.00		Childline Project	236476.00
	WDF(NABARD)	1115240.00		Usha Silai School	307903.00
	Usha Silai School	353083.00		Community Kitchen Expenses	97677.50
	Administration charges(7%)(EU)	1553126.00		Parmarth General	2534610.23
	Parmarth General	2768229.14	To	LIABILITIES PAID	
	Community Kitchen	800100.00		Foreign Contribution	61933.00
By	BANK INTEREST			Indian Contribution	3317648.00
	Foreign Contribution	19483.00	To	FIXED ASSETS	
	Indian Contribution	308906.00		Foreign Contribution	302881.00
By	SALE OF FIXED ASSETS			Indian Contribution	69439.00
	Indian Contribution	26500.00	To	ADVANCES PAID	
By	OTHER RECEIPTS			Foreign Contribution	1770947.52
	Indian Contribution	48000.00		Indian Contribution	1973332.13
By	Tax Deduction at Source(Refund)		To	Tax Deduction at Source	
	Indian Contribution	18796.00		Indian Contribution	35309.00
By	LIABILITIES PAYABLE		To	Security	
	Foreign Contribution	2189781.52		Indian Security(BSNL)	1000.00
	Indian Contribution	3459809.13	To	Closing Balance(Indian)	
By	ADVANCE RECD			Cash in hand	36736.10
	Foreign Contribution	21932.00		Bank Balance	5968820.65
	Indian Contribution	108194.00	To	Closing Balance(FCRA)	
				Cash in hand	40569.00
				Bank Balance	9643605.72
Grand Total		64641989.22	Grand Total		64641989.22

Subject to our separate report of evendate attached herewith.

for : **SUDHINDRA JAIN & CO.**

Chartered Accountants

(**G.K.SUKLA**)

Partner

PLACE : KANPUR
DATED : 17.09.2016

FOR : **PARMARTH SAMAJ SEVI SANSTHAN**



Secretary)

PARMARTH SAMAJ SEVI SANSTHAN
H.O.Mona house, Churkhi Road, Orai(Jaloun)

Consolidated Income & Expenditures Account for the year ended on 31st March'16

Expenditures		Incomes	
To Expenses Projectwise		By Incomes Projectwise	
To Payments(FCRA)		By Grant Recd(FCRA)	
IWRM Project	1828607.98	IWRM Project	1086574.89
EU Project	9451250.51	EU Project	6197135.11
MPNP-PSSS(Care India)	2879949.60	MPNP-PSSS(Care India)	3416451.00
Sopport to Marginal Formers(CRS)	2537046.00	Sopport to Marginal Formers(CRS)	2534994.72
Restoring Community Rights	289254.00	Restoring Community Rights	157472.05
INDB-1234(WHH)	549323.00	INDB-1234(WHH)	375021.00
Wash Project	2518541.60	Wash Project	2816637.11
Parmarth FCRA General Fund	340787.00	Parmarth FCRA General Fund	34900.00
Thematic Wash(1334-15/P-4990)	10000.00	Thematic Wash(1334-15/P-4990)	439039.66
Grassroot Cso Project	1026225.00	Grassroot Cso Project	2187735.12
INDB-1234.10(WHH) Project	302747.00	INDB-1234.10(WHH) Project	302747.00
HUF-Hamirpur	219628.00	HUF-Hamirpur	2858420.00
Jal Samriddhi Orai	497983.72	Jal Samriddhi Orai	2932302.00
To Payment(Indian)		By Grant Recd(Indian)	
Jal Samriddhi Pariyojana(HUF)	2234675.00	TI-HIV Project	2192377.00
HUF-Sumerpur	2686275.00	U.P.Election Watch	800000.00
TI-HIV Project	1921697.00	K.G.B.V.	3939600.00
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WADI (Tribunal Development Fund)	2622920.96	IWMP-7 BUXWAHA	232220.00
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IWMP-17 BIJAWAR(New)	735677.00	WDF(NABARD)	1115240.00
IWMP-7 BUXWAHA(New)	552125.00	Administration charges(7%)(EU)	1553126.00
IWMP-7 BUXWAHA	246422.00	Usha Silai School	353083.00
Wadi(Loan)	141822.00	Parmarth General	2768229.14
WDF(NABARD)	271200.00	Community Kitchen	800100.00
Childline Project	236476.00	By Bank Interest	
Usha Silai School	307903.00	Foreign Contribution	19483.00
Community Kitchen Expenses	97677.50	Indian Contribution	308906.00
Parmarth General	2534610.23	By OTHER RECEIPTS	
		Indian Contribution	48000.00
To To Depreciations	271975.76		
To Excess of Income Over Expenditures	2023801.94		
	43715545.80		43715545.80

Subject to our separate report of evendate attached herewith.

for : **SUDHINDRA JAIN & CO.**

Chartered Accountants

(**G.K.SUKLA**)

Partner

PLACE : KANPUR
DATED : 17.09.2016

FOR : **PARMARTH SAMAJ SEVI SANSTHAN**



(**Secretary**)

PARMARTH SAMAJ SEVI SANSTHAN
H.O.Mona house, Churkhi Road, Orai(Jaloun)

Consolidated Fixed Schedule of Fixed Assets as on 31st March 2016

S.Nos	Particulars	Rate of Intt	W.D.V as on 01.04.2015	Additions Before 30.09.2015	Additions After 30.09.2015	Total	Sale/ Deduction	Total	Depreciation for the year	W.D.V. As on 31.03.2016
1	Camera	15%	24580.63	0.00	22000.00	46580.63	0.00	46580.63	5337.25	41243.38
2	Computers & Printer Cycle	60%	20598.41	0.00	214300.00	234898.41	0.00	234898.41	76648.99	158249.42
3		15%	11052.31	0.00	0.00	11052.31	0.00	11052.31	1658.20	9394.11
4	Fax Machine	15%	999.20	0.00	0.00	999.20	0.00	999.20	150.00	849.20
5	Furniture & Fixtures	10%	187429.44	0.00	66520.00	253949.44	0.00	253949.44	22069.38	231880.06
6	Furniture & Fixtures(EU)	10%	129200.00	69500.00	0.00	198700.00	0.00	198700.00	19870.00	178830.00
7	Machine & Tools(Knopy Gen)	15%	203500.00	0.00	0.00	203500.00	0.00	203500.00	30525.00	172975.00
8	Generator	15%	3161.11	0.00	0.00	3161.11	0.00	3161.11	474.00	2687.11
9	Inventor	15%	66892.96	0.00	0.00	66892.96	12500.00	54392.96	8158.69	46234.27
10	Moped	15%	12366.96	0.00	0.00	12366.96	0.00	12366.96	1855.00	10511.96
11	Motor Cycle	15%	120418.14	0.00	0.00	120418.14	14000.00	106418.14	15963.07	90455.07
12	Refrigerator	15%	1464.06	0.00	0.00	1464.06	0.00	1464.06	220.00	1244.06
13	Musical Instruments	15%	1871.93	0.00	0.00	1871.93	0.00	1871.93	281.00	1590.93
14	Book Self	15%	3637.44	0.00	0.00	3637.44	0.00	3637.44	546.00	3091.44
15	Immovable Property	0	378577.50	530700.00	0.00	909277.50	0.00	909277.50	0.00	909277.50
16	Engg. Survey Equipments	15%	1854.35	0.00	0.00	1854.35	0.00	1854.35	278.15	1576.20
17	LCD Monitor	15%	15705.34	0.00	0.00	15705.34	0.00	15705.34	2355.80	13349.54
18	Jeep Bolero New(EU)	15%	261003.12	0.00	0.00	261003.12	0.00	261003.12	39150.00	221853.12
19	Bolero(Contributed to EU)	15%	117123.58	0.00	0.00	117123.58	0.00	117123.58	17568.54	99555.04
20	Tv and Dvd	15%	3005.75	0.00	0.00	3005.75	0.00	3005.75	450.86	2554.89
21	Kitchen & DrinkWater Equip	15%	16417.10	0.00	0.00	16417.10	0.00	16417.10	2462.56	13954.54
22	Office Equipments	15%	16417.10	0.00	0.00	16417.10	0.00	16417.10	2462.56	13954.54
23	Patient Care Equipments	15%	49276.33	0.00	0.00	49276.33	0.00	49276.33	7391.45	41884.88
24	Electrical Equipments	15%	18672.85	0.00	0.00	18672.85	0.00	18672.85	2800.93	15871.92
25	Mike	15%	10852.89	0.00	0.00	10852.89	0.00	10852.89	1265.00	9587.89
26	Air Conditioner	15%	20591.25	0.00	0.00	20591.25	0.00	20591.25	3088.69	17502.56
27	Surgical Equipments	15%	3662.95	0.00	0.00	3662.95	0.00	3662.95	549.44	3113.51
28	Bed, Mettress, Linen Etc	15%	46234.64	0.00	0.00	46234.64	0.00	46234.64	6935.20	39299.44
29	Printer(EU)	15%	5283.00	0.00	0.00	5283.00	0.00	5283.00	792.00	4491.00
30	Laptop(EU)	60%	1113.34	0.00	0.00	1113.34	0.00	1113.34	668.00	445.34
	Grand Total		1752963.68	600200.00	302820.00	2655983.68	26500.00	2629483.68	271975.76	2357507.92

Subject to our separate report of eventdate attached herewith.

for : SUDHINDRA JAIN & CO.,
Chartered Accountants

(Signature)
S. S. S. S.

(Gopal Krishna SIKLA)
Partner

FOR : PARMARTH SAMAJ SEVI SANSTHAN

PLACE : KANPUR
DATE : 17.03.2016

(Signature)
SECRETARY
(Secretary)