

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

Consolidated Balance Sheet as at 31st March 2019

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
Capital Fund			FIXED ASSETS		3,576,327.84
Opening Balance	3,099,517.14		(As per Schedule Attached)		
Add:- Excess of Income Over Expenditure	2,336,171.52	5,435,688.66			
Unspent Grant			LOANS & ADVANCES		
Opening Balance	13,205,067.33		Loan to Beneficiary		1,149,909.00
Add: Grant Received	51,220,668.52		Advances/Receivable		94,959.00
	64,425,735.85		TDS A/c		82,935.00
Less: Grant Utilised	40,901,561.06		Grant Receivable		124,416.00
Less: Grant Refunded	13,084.03	23,511,090.76	Security		1,000.00
Current Liability		2,150,877.70	Grant Receivable		
Secured Loan		604,499.00	Opening Balance	(305,254.30)	
			Add: Grant Utilised	6,807,102.00	
			Add: Grant Refunded	32,114.00	
				6,533,961.70	
			Less: Grant Received	5,304,544.00	1,229,417.70
			Closing Balances		
			FCRA		
			Cash in hand	66,173.10	
			Bank Balance	18,352,049.40	18,418,222.50
			Indian		
			Cash in hand	74,619.50	
			Bank Balance	6,950,349.58	7,024,969.08
Grand Total		31,702,156.12	Grand Total		31,702,156.12

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.
Chartered Accountants

G.K. Sukla

(G.K.SUKLA)
Partner

PLACE : KANPUR
DATED : 30.09.2019



FOR : PARMARTH SAMAJ SEVI SANSTHAN

Sanjay Singh

SANJAY SINGH
(Secretary)



Bhupendra Gupta

BHUPENDRA GUPTA
(Treasurer)

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

Consolidated Receipts & Payment Account for the year ended on 31st March'19

Receipts		Amounts		Payments		Amounts	
By	Opening Balance(FCRA)			To	Project Expenses Paid		
	Cash in Hand	22,328.10			Foreign Contribution	25,720,358.85	
	Bank Balance	11,114,918.87			Indian Contribution	22,748,819.19	48,469,178.04
	Less-Liability	(715,882.00)	10,421,364.97	To	Parmarth General Exp		
By	Opening Balance(Indian)				Foreign Contribution	4,966.70	
	Cash	9,084.10			Indian Contribution	1,786,232.04	1,791,198.74
	Bank Balance	5,248,513.65		To	FIXED ASSETS		
	Less-Liability	1,607,921.76	3,649,675.99		Foreign Contribution	278,000.00	
By	Grant Recd				Indian Contribution	450,193.00	728,193.00
	Foreign Contribution	33,719,150.52		To	ADVANCES PAID/Receivable		
	Indian Contribution	22,974,062.00	56,693,212.52		Foreign Contribution	-	
By	Grant Receivable(Op.)				Indian Contribution	219,375.00	219,375.00
	Indian Contribution		108,090.00	To	TDS Receivable		
By	BANK INTEREST				Foreign Contribution	3,188.00	
	Foreign Contribution	83,824.20			Indian Contribution	21,214.00	24,402.00
	Indian Contribution	203,234.00	287,058.20	To	Repayment of Bank Loan		
By	OTHER RECEIPTS				Indian Contribution		562,469.03
	Foreign Contribution	3,132.00		To	Grant Refunded		
	Indian Contribution	3,096,250.04	3,099,382.04		Indian Contribution		45,198.03
By	COMMUNITY CONTRIBUTION			To	Closing Balance(FCRA)		
	Indian Contribution		873,544.00		Cash in hand	54,225.10	
					Bank Balance	18,358,139.40	
					Less;Liability	(191,406.36)	18,220,958.14
				To	Closing Balance(INDIAN)		
					Cash in hand	80,477.50	
					Bank Balance	6,950,349.58	
					Less;Liability	(1,959,471.34)	5,071,355.74
	Grand Total		75,132,327.72		Grand Total		75,132,327.72

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.

Chartered Accountants

FOR : PARMARTH SAMAJ SEVI SANSTHAN

(G.K.SUKLA)
Partner

(Signature)

PLACE : KANPUR
DATED : 30.09.2019



(Signature)
SANJAY SINGH
(Secretary)



(Signature)
BHUPENDRA GUPTA
(Treasurer)

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

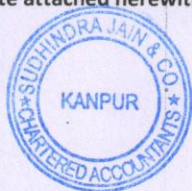
Consolidated Income & Expenditures Account for the year ended on 31st March'19

Expenditures		Amounts	Incomes		Amounts
To Project Expenditure			By Grant Aid Utilized		
Indian Contribution	22,114,079.19		Indian Contribution	21,408,262.51	
Foreign Contribution	24,730,449.85	46,844,529.04	Foreign Contribution	26,468,400.55	47,876,663.06
To Parmarth General Expenditure			By Bank Interest		
Indian Contribution	1,786,232.04		Indian Contribution	203,234.00	
Foreign Contribution	4,966.70	1,791,198.74	Foreign Contribution	83,824.20	287,058.20
To To Depreciations		522,008.00	By OTHER RECEIPTS		
To Excess of Income Over Expenditures		2,336,171.52	Indian Contribution	3,327,054.04	
			Foreign Contribution	3,132.00	3,330,186.04
Total		51,493,907.30	Total		51,493,907.30

Subject to our separate report of evendate attached herewith.
for : SUDHINDRA JAIN & CO.
Chartered Accountants

G.K. Sukla

(G.K.SUKLA)
Partner



PLACE : KANPUR
DATED : 30.09.2019

FOR : PARMARTH SAMAJ SEVI SANSTHAN

Sanjay Singh
SANJAY SINGH
(Secretary)

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BHUPENDRA GUPTA
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