

# PARMARTH SAMAJ SEVI SANSTHAN

## BALANCE SHEET (CONSOLIDATED)

### FINANCIAL YEAR 2019-20

MONA HOUSE, CHURKHI ROAD, ORAI- JALAUN

U.P – 285001

CONTACT NO. 0562-254910, 258412

Email : parmarths@gmail.com



**SUDHINDRA JAIN AND CO.**

Chartered Accountants

113/7a, Indrajeet Jain Marg, Swaroop Nagar, Kanpur-208002 Uttar Pradesh  
Phone : 9415041945, E-Mail : goplasso@gmail.com

**Audit Report**

We have examined the Balance Sheet of **PARMARTH SAMAJ SEVI SANSTHAN, Mona House, Churkhi Road, Orai, Jalaun** as on March 31, 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the above Institution.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

1. In the case of the balance sheet, of the state of affairs of the above named institution as at March 31, 2020, and
2. In the case of the income and expenditure account, of the excess of income over expenditure for the accounting year ending on March 31, 2020.

The prescribed particulars are annexed here to:-

for Sudhindra Jain & Co.,

Chartered Accountants

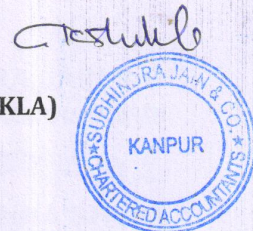
Place : KANPUR

Dated : 23/11/2020

(G K SHUKLA)

Partner

M.NO-074101

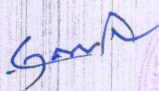


## Accounting Policies & Notes on Accounts

- 1) Society is registered under society's registration act 1860 with the registrar of Society. Objects of the Society's are charitable in nature.
- 2) At present activities of the society are charitable.
- 3) Accounts of the society has been Prepared under Mercantile System of Accounting.
- 4) All the income and expenses are generally recognized on accrual basis but some income and expenditure due to their peculiar nature/specified direction from donor are accounted on cash basis.
- 5) Depreciation has been charged at the rates prevailing under Income Tax act 1961 on Written down Value Method.
- 6) Figures have been regrouped/ rearranged wherever necessary.
- 7) Society is registered under section 12 A and 80 G of the Income Tax Act 1961 with the Commissioner of Income Tax-1, Kanpur.
- 8) For the Project named Asia Initiatives –Micro Credit for Goat Rearing , Organisation has transferred the opening balances of advances to beneficiary of Rs.9,89,909.00 as project expenditure in the current f.y 19-20 and also from the current f.y 19-20 advances given to beneficiary will be shown as project expenditure instead of advance.

Since as per the communication with the donor agency , the amount given to beneficiary will not be repaid in foreign contribution account .Hence for which separate federation shall be formed and amount shall be recovered from the beneficiaries in the federation Account and that fund will be used as revolving fund of the federation and further shall be used for re-distribution to beneficiaries.

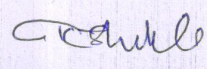
for **PARMARTH SAMAJ SEVI  
SANSTHAN**

  
**SANJAY SINGH  
SECRETARY**



Place : **KANPUR**  
Date : **23.11.2020**

for **SUDHINDRA JAIN & CO.**  
**Chartered Accountants**

  
**GOPAL KRISHNA SHUKLA**  
113/7-A, INDERJEET JAIN MARG,  
SWAROOP NAGAR, KANPUR-208002  
UTTAR PRADESH



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

Consolidated Balance Sheet as at 31st March 2020

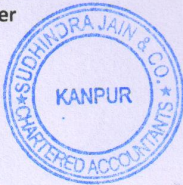
LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		<b>45,67,966.84</b>
Opening Balance	54,35,688.66		( As per Schedule Attached )		
Add:- Excess of Income Over Expenditure	9,07,992.28	63,43,680.94			
<b>Unspent Grant</b>			<b>LOANS &amp; ADVANCES</b>		
Opening Balance	2,35,11,090.76		Revolving Fund	1,60,000.00	
Opening Balance(Receivable)	(12,29,417.70)		Advances/Receivable	1,06,785.00	
Add: Grant Received	4,71,19,059.74				
	6,94,00,732.80		Vehicle charges	87,286.00	
Less: Grant Utilised	5,25,28,011.67	1,68,72,721.13	Grant Receivable	3,784.00	
Less: Grant Refunded			Security	6,000.00	
			TDS Receivable	5,14,498.00	8,78,353.00
Current Liability		24,84,108.70	<b>Closing Balances</b>		
Secured Loan		11,57,646.00	<b>FCRA</b>		
			Cash in hand	12,975.10	
			Bank Balance	1,18,79,057.19	1,18,92,032.29
			<b>Indian</b>		
			Cash in hand	12,406.50	
			Bank Balance	95,07,398.14	95,19,804.64
<b>Grand Total</b>		<b>2,68,58,156.77</b>	<b>Grand Total</b>		<b>2,68,58,156.77</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.  
Chartered Accountants

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( G.K.SUKLA )  
Partner

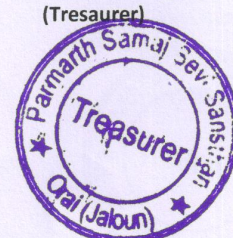


PLACE : KANPUR  
DATED : 23.11.2020

SANJAY SINGH  
( Secretary )



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'20**

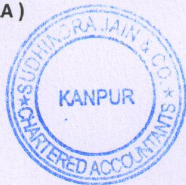
Receipts		Amounts	Payments		Amounts
<b>Opening Balance(FCRA)</b>			<b>To Project Expenses Paid</b>		
Cash in Hand	54,225.10		Foreign Contribution	3,61,74,753.41	
Bank Balance	1,83,58,139.40		Indian Contribution	1,67,07,026.84	5,28,81,780.25
Less-Liability	1,91,406.36	1,82,20,958.14	<b>To Parmarth General Exp</b>		
<b>Opening Balance( Indian )</b>			Foreign Contribution	18,218.54	
Cash	80,477.50		Indian Contribution	13,28,188.17	13,46,406.71
Bank Balance	69,50,349.58		<b>To FIXED ASSETS</b>		
Less-Liability	19,59,471.34	50,71,355.74	Foreign Contribution	3,24,180.00	
<b>By Grant Recd</b>			Indian Contribution	16,68,304.00	19,92,484.00
Foreign Contribution	2,89,50,852.74		<b>To ADVANCES PAID/Receivable</b>		
Indian Contribution	1,81,68,207.00	4,71,19,059.74	Foreign Contribution	-	
<b>By BANK INTEREST</b>			Indian Contribution	1,22,496.00	1,22,496.00
Foreign Contribution	4,15,441.00		<b>To TDS Receivable</b>		
Indian Contribution	1,41,993.00	5,57,434.00	Foreign Contribution	4,48,220.00	
<b>By Other Income</b>			Indian Contribution	39,650.00	4,87,870.00
Foreign Contribution			<b>Repayment of Bank Loan</b>		
Indian Contribution	30,85,847.57	30,85,847.57	Indian Contribution		1,96,853.00
<b>By Community Contribution</b>			<b>Closing Balance(FCRA)</b>		
Foreign Contribution			Cash in hand	12,975.10	
Indian Contribution	6,40,640.00	6,40,640.00	Bank Balance	1,18,79,057.19	
<b>By Other Receipts-</b>			Less;Liability	12,70,152.36	1,06,21,879.93
Foreign Contribution			<b>To Closing Balance(INDIAN)</b>		
Indian Contribution-	5,10,323.00	5,10,323.00	Cash in hand	12,406.50	
<b>By Central Bank of india(Vehicle Loan)</b>			Bank Balance	95,07,398.14	
		7,50,000.00	Less;Liability	12,13,956.34	83,05,848.30
			<b>To</b>		
<b>Grand Total</b>		<b>7,59,55,618.19</b>	<b>Grand Total</b>		<b>7,59,55,618.19</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.

Chartered Accountants

( G.K.SUKLA )  
Partner



PLACE : KANPUR  
DATED : 23.11.2020

FOR : PARMARTH SAMAJ SEVI SANSTHAN

SANJAY SINGH  
( Secretary )



BHUPENDRA GUPTA  
(Tresaurer)



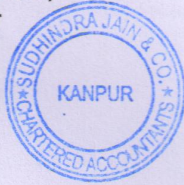
**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**  
**Consolidated Income & Expenditures Account for the year ended on 31st March'20**

Expenditures		Amounts	Incomes		Amounts
<b>To Project Expenditure</b>			<b>By Grant Aid Utilized</b>		
Indian Contribution	1,67,07,026.84		Indian Contribution	1,56,76,392.84	
Foreign Contribution	3,71,64,662.41	5,38,71,689.25	Foreign Contribution	3,68,51,618.83	5,25,28,011.67
<b>To Parmarth General Expenditure</b>			<b>By Bank Interest</b>		
Indian Contribution	13,28,188.17		Indian Contribution	1,41,993.00	
Foreign Contribution	18,218.54	13,46,406.71	Foreign Contribution	4,15,441.00	5,57,434.00
<b>To To Depreciations</b>		6,85,845.00	<b>By Community Contribution</b>		
			Indian Contribution	6,40,640.00	
			Foreign Contribution		6,40,640.00
<b>To Excess of Income Over Expenditures</b>		9,07,992.28	<b>By OTHER RECEIPTS</b>		
			Indian Contribution	30,85,847.57	
			Foreign Contribution		30,85,847.57
<b>Total</b>		<b>5,68,11,933.24</b>	<b>Total</b>		<b>5,68,11,933.24</b>

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

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( G.K.SUKLA )  
Partner



PLACE : KANPUR  
DATED : 23.11.2020

SANJAY SINGH  
( Secretary )



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(Treasurer)

