

**PARMARTH SAMAJ SEVI SANSTHAN**

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**AUDIT REPORT  
&  
BALANCE SHEET  
(FOREIGN CONTRIBUTION)**

**FINANCIAL YEAR : 2014-2015**

PARMARTH SAMAJ SEVI SANSTHAN  
MONA HOUSE, CHURKHI ROAD  
ORAI, DISTRICT- JALAUN (285001)  
Ph. No. 5162-254910  
Email Id- parmarths@gmail.com

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# SUDHINDRA JAIN & CO.

PAN NO-AACFS7403B

SERVICE TAX NO.AACFS7403BST001

## CERTIFICATE

I/We have audited the account of **PARMARTH SAMAJ SEVI SANSTHAN, VILLAGE MIRZAPUR, POST AMKHERA, DISTRICT JALOUN-285001 UTTAR PRADESH SOCIETY REGISTRATION NO.624/1996 AT JHANSI(UTTAR PRADESH)** for the financial year ending the **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.39,28,557.00 ;**
- (ii) (ii) foreign contribution of / worth **Rs. 1,68,89,609.03** was received by the Association during the financial year **2014-15 ;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 52115.00** was received by the Association during the financial year **2014-15 ;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015 was **Rs. 52,11,469.47 ;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Kanpur

Date: 24.12.2015

FOR : SUDHINDRA JAIN & CO.,

CHARTERED ACCOUNTANTS



(GOPAL KRISHNA SHUKLA)

M.NO. 074101

FRN : 001614C

# **PARMARTH SAMAJ SEVI SANSTHAN**

Balance Sheet as at 31st March'2015		IN RESPECT OF FOREIGN CONTRIBUTION	
PARTICULARS		AMOUNT RS.	AMOUNT RS.
<b>Sources of Fund</b>			
Capital Fund		3952363.31	
Add : Excess of Income over Expenditure		1867960.41	5820323.72
<b>Total</b>	<b>Rs.</b>		<b>5820323.72</b>
<b>Application of Fund</b>			
Fixed Assets		760464.31	
Increase in Fixed Assets		356000.00	
Less : Depreciation		150394.22	966070.09
Current Assets Loans and Advance		223942.00	
Less : Current Liabilities and Provisions		517215.84	293273.84
Cash & Bank balance			5147527.47
<b>Grand Total</b>	<b>Rs.</b>		<b>5820323.72</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.

Chartered Accountants.



( GOPAL KRISHNA SHUKLA )

Partner

DATED : 22.09.2015 PLACE-KANPUR

For : PARMARTH SAMAJ SEVI SANSTHAN





# **PARMARTH SAMAJ SEVI SANSTHAN**

Income & Expenditures Account as on 31st March '15		IN RESPECT OF FOREIGN CONTRIBUTION	
PARTICULARS		AMOUNT RS.	AMOUNT RS.
<b>Incomes</b>			
Project Grants		16889509.03	
Interest		52115.00	16941724.03
<b>Total</b>	<b>Rs.</b>		<b>16941724.03</b>
<b>PROGRAMME COST</b>			
Venue Charges		221604.00	
Fooding,Boarding & Lodging		648277.00	
Travel of Participants Campaign,Exposure.T		652635.00	
Materials/stationery for Campaign,Exposure		58486.00	
Programme Staff Travel		654862.00	
Programme Staff Per Diems		141519.00	
Programme Staff Honorarium		4556010.00	
EC Material for Training & Other Public		16070.00	
Vat Tax for Supply		54807.89	
Resource Person Fees for training		191393.00	
Capacity Building Training & Awareness Campaign		1152890.00	
Creation & Revival of water Bodies		4337494.00	
Demonstration for water use Efficiency		146973.00	
Research Study & Publications		113271.00	12946291.89
<b>ADMIN COST</b>			
Office Rent & Maintenance & Office Supply & Comm.		715616.51	
Salary for Admin Staff		890788.00	
Financial Consultancy & Audit fees		306468.00	
Fuel		64205.00	1977077.51
			14923369.40
Depreciation for the year			150394.22
<b>Total</b>			<b>15073763.62</b>
<b>Excess of income over expenditures</b>			<b>1867960.41</b>
<b>Grand Total</b>	<b>Rs.</b>		<b>16941724.03</b>

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

Chartered Accountants

( GOPAL KRISHNA SHUKLA )  
Partner  
DATED : 22.09.2015 PLACE-KANPUR

For : PARMARTH SAMAJ SEVI SANSTHAN



# **PARMARTH SAMAJ SEVI SANSTHAN**

Receipt & Payment Account as on 31st March'15		IN RESPECT OF FOREIGN CONTRIBUTION	
PARTICULARS		AMOUNT RS.	AMOUNT RS.
<u>Opening Balance</u>			
Cash & Bank		3902743.00	3902743.00
<b>Sub Total(A)</b>	<b>A</b>		<b>3902743.00</b>
<u>Receipts</u>			
Project Grants		16889609.03	
Interest		52115.00	16941724.03
<b>Grand Total (C)(A+B)</b>	<b>C</b>		<b>16941724.03</b>
<u>PROGRAMME COST</u>			
Venue Charges		221604.00	
Fooding,Boarding & Lodging		648277.00	
Travel of Participants Campaign,Exposure.T		652635.00	
Materials/stationery for Campaign,Exposure		58486.00	
Programme Staff Travel		654862.00	
Programme Staff Per Diems		141519.00	
Programme Staff Honorarium		4556010.00	
IEC Material for Training & Other Public		16070.00	
Vat Tax for Supply		54807.89	
Resource Person Fees for training		191393.00	
Capacity Building Training & Awareness Campaign		1152890.00	
Creation & Revival of water Bodies		4337494.00	
Demonstration for water use Efficiency		146973.00	
Research Study & Publications		113271.00	12946291.89
<u>ADMIN COST</u>			
Office Rent & Maintenance & Office Supply & Comm.		715616.51	
Salary for Admin Staff		890788.00	
Financial Consultancy & Audit fees		306468.00	
Fuel		64205.00	1977077.51
<b>Total Cost</b>			<b>14923369.40</b>
Increase in Advances			38128.00
Decrease in Liabilities			379442.16
Fixed Assets		0.00	356000.00
<b>Grand Total (D)</b>	<b>D</b>		<b>15696939.56</b>
<u>Closing Balance</u>			
Cash & Bank		5147527.47	5147527.47
<b>Grand Total (E)</b>	<b>E</b>		<b>5147527.47</b>
<b>Grand Total (F)(D+E)</b>	<b>F</b>		<b>20844467.03</b>

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

Chartered Accountants

( Gopal Krishna Shukla )  
Partner

DATED : 22.09.2015 PLACE-KANPUR

For : PARMARTH SAMAJ SEVI SANSTHAN



# **PARMARTH SAMAJ SEVI SANSTHAN**

Fund Flow Statement as on 31st March'15		IN RESPECT OF FOREIGN CONTRIBUTION	
Opening Balance			
Fund Balance		3928557.00	3928557.00
<b>Sub Total(A)</b>	<b>A</b>		<b>3928557.00</b>
<u>Receipts</u>			
Project Grants		16889609.03	
Interest		52115.00	16941724.03
<b>Sub Total(B)</b>	<b>B</b>		<b>16941724.03</b>
<b>Grand Total (C)(A+B)</b>	<b>C</b>		<b>20870281.03</b>
<u>PROGRAMME COST</u>			
Venue Charges		221604.00	
Fooding,Boarding & Lodging		717293.16	
Travel of Participants Campaign,Exposure.T		652635.00	
Materials/stationery for Campaign,Exposure		58486.00	
Programme Staff Travel		669362.00	
Programme Staff Per Diems		141519.00	
Programme Staff Honorarium		4815727.00	
IEC Material for Training & Other Public		16070.00	
Vat Tax for Supply		54807.83	
Resource Person Fees for training		203455.00	
Capacity Building Training & Awareness Campaign		1152890.00	
Creation & Revival of water Bodies		4337494.00	
Demonstration for water use Efficiency		146973.00	
Research Study & Publications		113271.00	13301587.05
<u>ADMIN COST</u>			
Office Rent & Maintenance & Office Supply & Comm.		704305.51	
Salary for Admin Staff		916246.00	
Financial Consultancy & Audit fees		316468.00	
		64205.00	
<b>Grand Total (D)</b>	<b>D</b>	356000.00	2357224.51
<u>Closing Balance</u>			
Fund Balance		5211469.47	5211469.47
<b>Grand Total (E)</b>	<b>E</b>		<b>5211469.47</b>
<b>Grand Total (F)(D+E)</b>	<b>F</b>		<b>20870281.03</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.

Chartered Accountants

( GOPAL KRISHNA SHUKLA )

Partner

DATED : 22.09.2015 PLACE-KANPUR

For : PARMARTH SAMAJ SEVI SANSTHAN

