

PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN-285001
UTTAR PRADESH

AUDITED FINANCIAL STATEMENT
FINANCIAL YEAR 2023-24

SDR & ASSOCIATES
Chartered Accountants
Jhanavi Bhawan
Plot No. 7MC/60
Sector – 7, CDA
Cuttack – 753014



INDEPENDENT AUDITOR'S REPORT

To
The Member of Governing Board
Parmarth Samaj Sevi Sansthan

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying Consolidated Financial Statements of **PARMARTH SAMAJ SEVI SANSTHAN**, Opposite Collectorate Gate No. 2, Churkhi Road, Orai, Jalaun 285001, Uttar Pradesh which comprises the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the year ended 31st March 2024. The financial statements have been prepared in all material respects, in accordance with the financial reporting provisions. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the scheme for the management and administration of the organisation and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Organisation as at 31st March 2024, its **surplus** for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organisation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

EMPHASIS OF MATTER – BASIS OF ACCOUNTING AND RESTRICTION ON USE

The financial statements are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

This report is neither an assurance as to the future viability of the organisation nor the efficiency or effectiveness with which the management has conducted the affairs of the Organisation.

This report is addressed to and provided to the members of the Organisation solely for the purpose of enabling it to comply with its obligations and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing. We have no responsibility to update this report for events and circumstances occurring after the date of this report.





OTHER MATTER

Based on our verification procedures, Organisation has complied, in all material respect with the requirement of the auditing contract for the year ended 31st March 2024.

KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current year. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions the Project Contract, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under other regulatory requirements, we report as under for the year ended 31st March 2024:

We Report that:

- a) The organization has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the organization on regular basis. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of those books.
- c) The Organisation doesn't have any pending litigations which would impact its financial position in its financial statement.
- d) In our opinion and according to the information provided to us, no property or funds of the organization were applied for any object or purpose other than the object or purpose of the organization.
- e) In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of Previous year.

For **SDR & Associates**
Chartered Accountants
Firm Regn. No. 326522E

N V Bhaskar Rao
Partner
Membership No.063834
UDIN: 24063834BKAVJI9004

Place: Orai
Date: 20.08.2024



PARMARTH SAMAJ SEVI SANSTHAN

MONA HOUSE CHURKHI ROAD, ORAI, DISTRICT JALAUN, UTTAR PRADESH – 285001

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

(A) SIGNIFICANT NOTES ON ACTIVITIES

Parmarth Samaj Sevi Sansthan is Non-Governmental, Not for Profit –Civil Society organization, working for the weaker and deprived sections of the society. The organization has been working in the drought affected and water stressed Bundelkhand region of UP & MP since 1996 with an aim to bring qualitative improvement and changes in lives of the vulnerable people. Parmarth works with various stakeholders; institutions, corporate entities, the government, local communities, and individuals to provide timely interventions in water conservation, environment protection, village development, sustainable agriculture, river rejuvenation, sanitation & waste management, women empowerment, education, and skill development.

(B) SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING:

The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The organisation is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except otherwise stated. The accounting policies are consistently applied by the organisation except otherwise stated.

2. Property, Plant & Equipment

Property, Plant & Equipment are stated at cost of acquisition including inward freight, duties and taxes, incidental expenses including interest relating to acquisition and cost of improvements thereon are capitalized until Property, Plant & Equipment are ready for use. Capital Work in Progress comprises cost of Property, Plant & Equipment not ready for their intended use at the reporting date of the financial statements.

Property, Plant & Equipment are shown Cost less Accumulated Depreciation in the Balance Sheet.

No revaluations of Property, Plant & Equipment were made during the year.

3. Depreciation and Amortizations

Depreciation on Property, Plant & Equipment is provided on Written Down Value Method (WDV) as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962. The same has been shown as depreciation fund in the liabilities side of the Balance Sheet.



4. Investment

All the investments are in form of Fixed Deposits with Scheduled Bank which are in compliance with Section 11(5) of the Income Tax Act, 1961.

5. Revenue Recognition

Restricted project grants were recognised as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognised on the basis of receipts in accordance to the guidelines on 'Not for Profit Organisation' issued by The Institute of Chartered Accountants of India.

6. Interest

Interest earned on saving bank as well as on the amount held under Fixed Deposit is reflected under the head 'Bank Interest', inclusive of accrued interest till 31st March 2024.

(C) NOTES ON ACCOUNTS

1. There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act, 1961.
2. It was informed to us by the management that there are no legal cases pending or initiated during the year by any individual or organisation against Parmarth Samaj Sevi Sansthan.
3. The organisation is registered under:
 - (A) Registered as a "not for profit" entity under the Societies Registration Act, 1860 in the state of Uttar Pradesh with the office of Inspector General of Registrar, Kanpur, vide Registration No. 624/1995-96 dated 11.01.1996.
 - (B) The organisation registered under FCRA Under FCRA vide registration number 136500010 with the Ministry of Home Affairs to receive foreign funds. The FC certificate is valid for a period of five years with effect from 01-04-2024. The organisation has submitted the Annual FC Return for the financial year 2022-23 within the due date.
 - (C) The organisation registered Under Section 12A of the Income Tax Act, 1961. The Unique Registration Number is AAATP6454FE20216 and it is valid up to Assessment Year 2026-27 (i.e., Financial Year 2025-26).
 - (D) The organisation registered Under Section 80G of the Income Tax Act, 1961. The Unique Registration Number is AAATP6454FF20214 and it is valid up to Assessment Year 2026-27 (i.e., Financial Year 2025-26).
 - (E) The PAN is AAATP6454F. The organisation has submitted the Annual Income Return for the financial year 2022-23 within the due date.
 - (F) The TAN is KNPP01309A. The organisation has filing quarterly TDS return for the financial year 2023-24 within the due date.
 - (G) The Organisation registered with NITI Aayog and registration number is UP/2016/0099233.
4. The previous year figures are regrouped or reclassified for better presentation, wherever necessary.



PARMARTH SAMAJ SEVI SANSTHAN

MONA HOUSE CHURKHI ROAD, ORAI, DISTRICT JALAUN, UTTAR PRADESH – 285001

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PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH


AMOUNT (INR.)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS	SCH.	FY 2023-24
A SOURCES OF FUND		
A1 GENERAL FUND	01	59,85,441.37
A2 PROPERTY, PLANT AND EQUIPMENT FUND	02	72,85,559.69
A3 PROJECT FUND	03	45,57,461.70
A4 BANK LOAN (VEHICLE)		17,24,744.62
A4 CURRENT LIABILITIES & PROVISIONS	04	28,07,442.00
		2,23,60,649.38
B APPLICATION OF FUND		
B1 PROPERTY, PLANT & EQUIPMENTS	05	72,85,559.69
B2 DEPOSITS		31,000.00
B2 CURRENT ASSETS, LOANS & ADVANCES		60,661.00
Income Tax Refund Due	06	65,994.00
- Loans & Advances	08	1,49,17,434.69
- Cash & Cash Equivalents		
		2,23,60,649.38

As per our separate report of even date

For SDR Associates
Chartered Accountants
FRN : 326522E


N V Bhaskar Rao
Partner
Membership No. 063834

Date : 20.08.2024
Place : Orai



For Parmarth Samaj Sevi Sansthan

Sanjay Singh
Secretary



Bhupendra Kumar Gupta
Treasurer



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH


AMOUNT (INR.)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

INCOME	SCH.	FY 2023-24
C INCOME		
C1 Grant Received	09	10,19,53,568.00
C2 Donation & Contribution		53,75,780.00
C3 Interest Income	10	7,14,356.60
C4 Interest Income - Income Tax Refund		21,265.00
		10,80,64,969.60
D EXPENDITURE		
D1 Project Implementation Cost	11	10,50,11,807.94
D2 Expenses from General Fund	13	8,64,014.88
E DEPRECIATION		
- Current Year Depreciation	05	10,95,445.00
- Less: Transferred to Property, Plant & Equipment Fund		(10,95,445.00)
		10,58,75,822.82
F SURPLUS/ (DEFICIT)		
- Amount transferred to / (utilised from) Project Fund		(35,61,199.64)
- Amount transferred to Property, Plant & Equipment Fund	04	28,73,783.00
- Amount transferred to General Fund		28,76,563.42
		21,89,146.78

As per our separate report of even date

For SDR Associates
Chartered Accountants
FRN : 326522E


N V Bhaskar Rao
Partner
Membership No. 063834

Date : 20.08.2024
Place : Orai



For Parmarth Samaj Sevi Sansthan

Sanjay Singh
Secretary



Bhupendra Kumar Gupta
Treasurer



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH


AMOUNT (INR.)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	SCH.	FY 2023-24
G OPENING BALANCE OF CASH AND CASH EQUIVALENTS	07	1,54,99,968.75
H RECEIPTS		
H1 Grant Received	09	10,19,53,568.00
H2 Donation & Contribution		53,75,780.00
H3 Interest Income	10	7,14,356.60
H4 Income Tax Refund		3,48,500.00
H5 Bank Loan - Vehicle		15,00,000.00
		12,53,92,173.35
I PAYMENTS		
I1 Project Implementation Cost	12	10,32,24,230.93
I2 Expenses from General Fund	14	40,16,317.73
I3 Refund of Grant FY 2022-23		24,130.00
I4 Capital Expenditure	05	30,04,630.00
I5 Repayment of Vehicle Loan		1,55,585.00
I6 TDS Receivable		49,845.00
		11,04,74,738.66
J CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	08	1,49,17,434.69

As per our separate report of even date


For SDR Associates
Chartered Accountants
FRN : 326522E


N V Bhaskar Rao
Partner
Membership No. 063834

Date : 20.08.2024
Place : Orai



For Parmarth Samaj Sevi Sansthan


Sanjay Singh
Secretary




Bhupendra Kumar Gupta
Treasurer



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

AMOUNT (INR.)

Schedules Forming Part of Financial Statement	
	FY 2023-24
SCHEDULE [01] : General Fund	
Opening Balance	31,07,951.65
Add: Current Year Fund Balance	28,77,489.72
	59,85,441.37
SCHEDULE [02] : Property, Plant & Equipment Fund	
Opening Balance	54,52,004.82
Add: Addition during the year	30,04,630.00
Assets Discarded	(75,630.13)
Less: Depreciation	(10,95,445.00)
	72,85,559.69
SCHEDULE [03] : Project Fund	
Foreign Funds	
Improving Access to Safe Drinking Water through Solar Disinfection with WADI	4,42,627.60
Micro Credit for Goat	(5,834.62)
Water School India (Building Ponds, Planting of Tree and Training of Vilagers)	1,72,047.33
Jal Samridhi	19,179.02
Community Kitchen Garden Sustainable Development	
Sustainable Agriculture Renewal Through Innovative Ideas Exchange Program' (Sarathi)	5,82,958.39
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	8,95,303.92
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	1,84,071.29
Tulsi Patra Foundation Madhaugarh	3,08,629.80
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	36,26,184.69
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	(6,73,967.25)
Water Conservations	10,726.56
Women For Water (Wow) Strengthening Women'S Rights to Water in India	6,36,446.31
FC General & Closed Projects	4,08,958.05
Indian Funds	
Atal Bhujal Yojana	30,940.70
Rejuvenation of Waterbodies in Chhatarpur District, Madhya Pradesh	(36,980.00)
Childline Jalaun	(5,84,417.69)
Childline Jhansi	(5,91,676.55)
HUF Prabhat Water Stewardship	24,903.00
HUL Model Eco Village Sumerpur	89,900.55
HUL Model Eco Village Sonipat	2,82,704.21
HUL Water Stewardship Project Orai	1,26,469.49
Project Pragati	(3,27,924.00)
Target Intervention Jhansi	209.00
Target Intervention Jalaun	(4,99,119.00)
Wadi Phase II (Nabard Tribal Development Fund)	6,716.40
WDF Neoli Basa	(33,717.00)
WDF Ragholi	1,40,542.50
Nabard WDF_Khakron and Barethi	(17,477.00)
Unnati Mango Lucknow	(6,60,944.00)
	45,57,461.70



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

SCHEDULE [04] : Current Liabilities & Provisions

Foreign Funds

Micro Credit for Goat	3,600.00
Jal Samridhhi	49,291.00
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	21,957.00
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	5,400.00
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	13,590.00
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	54,050.00
Water Conservations	4,550.00
Women For Water (Wow) Strengthening Women'S Rights to Water in India	34,592.00
FC General & Closed Projects	1,28,100.00

Indian Fund

Atal Bhujal Yojana	71,349.00
Rejuvenation of Waterbodies in Chhatarpur District, Madhya Pradesh	1,27,040.00
Childline Jalaun	2,92,861.00
HUF Prabhat Water Stewardship	2,54,387.00
HUL Model Eco Village Sumerpur	63,540.00
HUL Model Eco Village Sonipat	46,245.00
HUL Water Stewardship Project Orai	76,541.00
Project Pragati	5,58,552.00
WDF Neoli Basa	74,308.00
WDF Ragholi	17,589.00
Unnati Mango Lucknow	6,60,944.00
Payment from Indian General	2,48,956.00
	28,07,442.00

SCHEDULE [06] : Loans & Advances

Foreign Funds

Jal Samridhhi	11,249.00
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	900.00
Nabard WDF_Khakron and Barethi	4,000.00
Payment from Indian General	49,845.00
	65,994.00



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

AMOUNT (INR.)

SCHEDULE [07] : Opening Cash & Cash Equivalent

Cash in Hand

Foreign Funds

Improving Access to Safe Drinking Water through Solar Disinfection with WADI	6,617.00
Community Kitchen Garden Sustainable Development	3,285.00
Organic Farming Promotion Program	1,982.00
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	243.00
Tulsi Patra Foundation Madhaugarh	224.00
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	230.00
FC General & Closed Projects	551.00

Indian Fund

Payment from Indian General	31,343.00
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Cash at Bank

Foreign Funds

Improving Access to Safe Drinking Water through Solar Disinfection with WADI	97,805.78
Micro Credit for Goat	9,02,681.60
Jal Samridhi	63,906.00
Community Kitchen Garden Sustainable Development	5,15,059.02
Design and Preparatory arrangements for Special Purpose Vehicle for Agri Water Accelerator in Uttar Pradesh	9,40,420.07
Organic Farming Promotion Program	3,93,096.04
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	8,894.29
Tulsi Patra Foundation Madhaugarh	26,067.80
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	7,65,020.13
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	4,68,491.11
Water Conservations	15,276.56
FC General & Closed Projects	21,30,353.13

Indian Fund

Atal Bhujal Yojana	32,243.87
Childline Jalaun	2,912.76
Childline Jhansi	9,940.45
HUF Prabhat Phase 1	92,773.67
HUL Model Eco Village Sumerpur	2,69,268.00
HUL Model Eco Village Sonipat	9,89,591.00
HUL Water Stewardship Project Orai	23,55,404.00
Target Intervention Jhansi	40,582.00
Target Intervention Jalaun	33,101.00
Wadi Phase II (Nabard Tribal Development Fund)	17,02,778.10
WDF Neoli Basa	5,176.00
WDF Ragholi	2,637.50
Payment from Indian General	35,92,013.87

1,54,99,968.75



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
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SCHEDULE [08] : Closing Cash & Cash Equivalent

Cash in Hand

Foreign Funds

Jal Samridhi

121.00

Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6

647.00

FC General & Closed Projects

551.00

Indian Fund

Payment from Indian General

1,047.00

Cash at Bank

Foreign Funds

Micro Credit for Goat

4,46,227.60

Jal Samridhi

2,09,968.33

Community Kitchen Garden Sustainable Development

19,179.02

Sustainable Agriculture Renewal Through Innovative Ideas Exchange Program' (Sarathi)

5,82,958.39

Strengthening Access to Education for Children of Saharia Tribes (Sabal)

9,17,260.92

Towards Ensuring Quality Education among Deprived Children with focus on

SCs/STs & Girls Children

1,88,571.29

Tulsi Patra Foundation Madhaugarh

3,08,629.80

UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh

36,39,774.69

Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to

Achieve SDG6

9,834.24

Water Conservations

15,276.56

Women For Water (Wow) Strengthening Women'S Rights to Water in India

40,639.82

FC General & Closed Projects

20,71,897.00

Indian Fund

Atai Bhujal Yojana

32,243.87

Childline Jalaun

8,443.31

Childline Jhansi

246.45

HUF Prabhat Water Stewardship

2,79,290.00

HUL Model Eco Village Sumerpur

1,53,440.55

HUL Model Eco Village Sonipat

3,28,949.21

HUL Water Stewardship Project Orai

2,84,196.69

Target Intervention Jhansi

209.00

Target Intervention Jalaun

1,561.00

Wadi Phase II (Nabard Tribal Development Fund)

6,716.40

WDF Neoli Basa

40,591.00

WDF Ragholi

1,58,131.50

Payment from Indian General

51,70,832.05

1,49,17,434.69



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

AMOUNT (INR.)

SCHEDULE [09] : Grant/ Fund Received

Foreign Funds

Water School India (Building Ponds, Planting of Tree and Training of Vilagers)	6,01,844.00
Jal Samriddhi	72,30,150.00
Design and Preparatory arrangements for Special Purpose Vehicle for Agri Water Accelerator in Uttar Pradesh	23,92,000.00
Sustainable Agriculture Renewal Through Innovative Ideas Exchange Program' (Sarathi)	21,46,275.00
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	38,71,235.00
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	12,68,000.00
Tulsi Patra Foundation Madhaugarh	3,12,147.00
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	1,11,72,820.00
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	1,90,95,457.00
Women For Water (Wow) Strengthening Women'S Rights to Water in India	37,24,810.00

Indian Fund

Matdata Jagrukta "Mera Voter, Mera Adhikar" Campaign	2,50,000.00
Atal Bhujal Yojana	5,77,500.00
Rejuvenation of Waterbodies in Chhatarpur District, Madhya Pradesh	4,96,011.00
Childline Jalaun	7,00,198.00
Childline Jhansi	6,83,122.00
HUF Prabhat Phase 1	42,47,797.00
HUF Prabhat Water Stewardship	60,00,900.00
HUL Model Eco Village Sumerpur	43,80,576.00
HUL Model Eco Village Sonipat	1,54,58,625.00
HUL Water Stewardship Project Orai	84,27,625.00
Project Pragati	20,00,000.00
Target Intervention Jhansi	26,26,695.00
Target Intervention Jalaun	27,98,599.00
WDF Neoli Basa	5,40,934.00
WDF Ragholi	6,81,252.00
Nabard WDF_Khakron and Barethi	2,31,312.00
Payment from Indian General	37,684.00
	10,19,53,568.00

SCHEDULE [10] : Bank Interest

Foreign Funds

Design and Preparatory arrangements for Special Purpose Vehicle for Agri Water Accelerator in Uttar Pradesh	1,934.00
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	26,050.00
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	29,028.00
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	50,365.00
FC General & Closed Projects	44,698.00

Indian Fund

Childline Jalaun	1,777.00
Childline Jhansi	1,245.00
HUF Prabhat Phase 1	49,619.00
HUL Model Eco Village Sumerpur	84,360.00
HUL Model Eco Village Sonipat	1,02,098.00
HUL Water Stewardship Project Orai	1,19,867.00
Target Intervention Jhansi	209.00
Target Intervention Jalaun	354.00
WDF Neoli Basa	905.00
WDF Ragholi	2,429.00
Payment from Indian General	1,99,418.60
	7,14,356.60



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

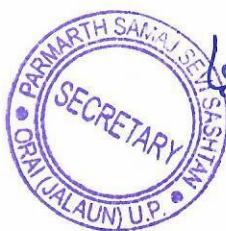
SCHEDULE [11] : Project Implentation Cost - (Income & Expenditure)

Foreign Funds

Micro Credit for Goat	4,60,054.00
Water School India (Building Ponds, Planting of Tree and Training of Vilagers)	6,07,678.62
Jal Samriddhi	70,51,777.67
Community Kitchen Garden Sustainable Development	4,20,121.00
Design and Preparatory arrangements for Special Purpose Vehicle for Agri Water Accelerator in Uttar Pradesh	36,75,052.76
Organic Farming Promotion Program	3,12,601.00
Sustainable Agriculture Renewal Through Innovative Ideas Exchange Program' (Sarathi)	16,39,257.65
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	27,04,681.08
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	10,87,266.00
Tulsi Patra Foundation Madhaugarh	36,109.00
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	83,40,535.44
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	2,02,77,908.36
Women For Water (Wow) Strengthening Women'S Rights to Water in India	26,72,115.69
FC General & Closed Projects	926.30

indian Fund

Matdata Jagrukta "Mera Voter, Mera Adhikar" Campaign	2,50,000.00
Atal Bhujal Yojana	7,08,347.00
Rejuvenation of Waterbodies in Chhatarpur District, Madhya Pradesh	5,32,991.00
Childline Jalaun	5,96,378.45
Childline Jhansi	5,95,574.00
HUF Prabhat Phase 1	42,73,594.47
HUF Prabhat Water Stewardship	57,26,556.00
HUL Model Eco Village Sumerpur	45,34,781.45
HUL Model Eco Village Sonipat	1,62,15,127.79
HUL Water Stewardship Project Orai	1,06,79,748.51
Project Pragati	23,27,924.00
Target Intervention Jhansi	26,26,695.00
Target Intervention Jalaun	29,78,562.00
Wadi Phase II (Nabard Tribal Development Fund)	16,95,203.70
WDF Neoli Basa	5,80,019.00
WDF Ragholi	5,06,993.00
Nabard WDF_Khakron and Barethi	2,36,284.00
Unnati Mango Lucknow	6,60,944.00
	10,50,11,807.94



PARMARTH SAMAJ SEVI SANSTHAN
OPPOSITE COLLECTORATE GATE NO. 2
CHURKI ROAD, ORAI, JALAUN 285001, UTTAR PRADESH

AMOUNT (INR.)

SCHEDULE [12] : Project Implentation Cost - (Receipt & Payment)

Foreign Funds

Improving Access to Safe Drinking Water through Solar Disinfection with WADI	42,259.00
Micro Credit for Goat	4,56,454.00
Water School India (Building Ponds, Planting of Tree and Training of Vilagers)	6,07,678.62
Jal Samridhhi	70,20,166.67
Community Kitchen Garden Sustainable Development	4,99,165.00
Design and Preparatory arrangements for Special Purpose Vehicle for Agri Water Accelerator in Uttar Pradesh	33,05,354.07
Organic Farming Promotion Program	3,19,137.00
Sustainable Agriculture Renewal Through Innovative Ideas Exchange Program' (Sarhi)	16,39,257.65
Strengthening Access to Education for Children of Saharia Tribes (Sabal)	26,82,724.08
Towards Ensuring Quality Education among Deprived Children with focus on SCs/STs & Girls Children	10,88,566.00
Tulsi Patra Foundation Madhaugarh	29,809.00
UL4BC to Accelerate and Scale Behaviour Change Communication in Madhya Pradesh	83,89,257.22
Upscaling Wash -Systems Strengthening in Fragile and Developing Contexts to Achieve SDG6	2,02,22,960.36
Women For Water (Wow) Strengthening Women'S Rights to Water in India	26,37,523.69

Indian Fund

Matdata Jagrukta "Mera Voter, Mera Adhikar" Campaign	2,50,000.00
Atal Bhujal Yojana	6,40,085.00
Rejuvenation of Waterbodies in Chhatarpur District, Madhya Pradesh	4,05,951.00
Childline Jalaun	5,70,671.45
Childline Jhansi	7,09,279.00
HUF Prabhat Phase 1	44,71,593.67
HUF Prabhat Water Stewardship	54,72,169.00
HUL Model Eco Village Sumerpur	45,80,763.45
HUL Model Eco Village Sonipat	1,62,45,623.79
HUL Water Stewardship Project Orai	1,06,62,253.51
Project Pragati	17,69,372.00
Target Intervention Jhansi	26,43,147.00
Target Intervention Jalaun	29,75,922.00
Wadi Phase II (Nabard Tribal Development Fund)	16,95,471.70
WDF Neoli Basa	4,41,517.00
WDF Ragholi	5,13,815.00
Nabard WDF_Khakron and Barethi	2,36,284.00
Unnati Mango Lucknow	-

10,32,24,230.93

SCHEDULE [12] : Payment from General Fund - (Income & Expenditure)

Foreign Fund	926.30
Indian Fund	8,63,088.58
	8,64,014.88

SCHEDULE [12] : Payment from General Fund - (Receipt & Payment)

Foreign Fund	97,319.51
Indian Fund	39,18,998.22
	40,16,317.73

