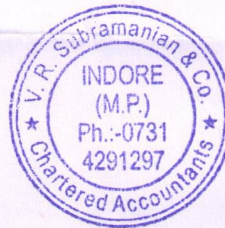


**REPORT OF THE AUDITORS TO THE MEMBERS OF THE SPANDAN
SAMAJ SEVA SAMITI, KHANDWA, M.P.**

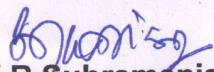
We have audited the annexed Balance Sheet of **SPANDAN SAMAJ SEVA SAMITI, KHANDWA, M.P.**, as at 31ST March, 2020 and the Income and Expenditure Account for the year ended on that date with the relevant Books of Accounts and certify that :

- 1) We have obtained all the necessary information and explanations which, to the best of our knowledge and belief were required for the purpose of our audit;
- 2) The Balance Sheet dealt with above is in agreement with the Books of Accounts.
- 3) In our opinion and according to the information and explanations given to us, the Financial Statements give a true and fair view :
 - a) in case of the Balance Sheet of the state of affairs of the Society as at 31ST March, 2020 and
 - b) in case of the Income and Expenditure Account of the Deficit for the year then ended.

UDIN : 20023226AAAALF2573
Place: Indore
Date: 22.10.2020.



For V.R.Subramanian & Co.
Chartered Accountants


(V.R.Subramanian)
Proprietor.

(Mem: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---------------------------------------|-----------|----------------|--|---------|----------------|
| General Fund (Local): | | | Fixed Assets (LC) (As per schedule) | 62262 | |
| Opening Balance 1.4.2019 | 6418478 | | Fixed Assets (FC) (As per schedule) | 264929 | 327191 |
| Less: Deficit for the year | 2326351 | 4092127 | | | |
| Fixed Assets Fund (Contra): FC | | | Investments: | | |
| Opening Balance 1.4.2019 | 312528 | | FD With bank of India (Glenmark) | 3312260 | |
| Additions Durng the year | 0 | | FD With bank of India (Society) | 70000 | 3382260 |
| Less: Depreciation for the year | 47599 | 264929 | | | |
| Earmarked Fund (FC): | | | Current Assets : (LC) | | |
| Opening Balance 1.4.2019 | 1019946 | | Telephone Deposit | 4200 | |
| Add: Received during the year | 5279679 | | Loans & Advances | 50000 | |
| Sub-total | 6299625 | | TDS Receivable | 168492 | 222692 |
| Less: Payments during the year | (6276643) | 22982 | Current Assets : (FC) | | |
| | | | Advance For Expenses (PHF) | 7968 | 7968 |
| | | | Cash & Bank Balances: | | |
| | | | Bank of India (Glenmark Project) | 212205 | |
| | | | BOI CD A/C 1159 | 19969 | |
| | | | BOI SB A/C 0355 | 1620 | |
| | | | BOI CD A/C 9471 (GEF/UNDP) | 3053 | |
| | | | BOI CD A/C 9471 (Trent) | 157296 | |
| | | | Cash in Hand (GEF/UNDP) | 489 | |
| | | | Cash in Hand (Trent Project) | 5955 | |
| | | | Cash in Hand (Glenmark Project) | 13025 | |
| | | | Cash in Hand (UNICEF Project) | 4598 | |
| | | | Cash in Hand General) | 6703 | |
| | | | Cash in Hand (Others) | 7946 | |
| | | | Cash in Hand (PHF) | 379 | |
| | | | Cash in Hand (Sabal) | 562 | |
| | | | Cash in Hand (Madhyanchal) | 254 | |
| | | | IDBI SB A/C (madhyanchal) | 63 | |
| | | | IDBI SB A/C 15659 (Others) | (2509) | |
| | | | IDBI SB A/C 15659 (PHF) | 8128 | |
| | | | IDBI SB A/C 5845 (Sabal) | 190 | 439927 |
| TOTAL | | 4380038 | TOTAL | | 4380038 |

UDIN: 20023226AAAALF2573

PLACE : INDORE

DATE : 22.10.2020



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SPANDAN SAMAJ SEVA SAMITI
NIG 44 RAMNAGAR
KHANDWA -450 001 (M.P.)
TEL.: 0733-225501

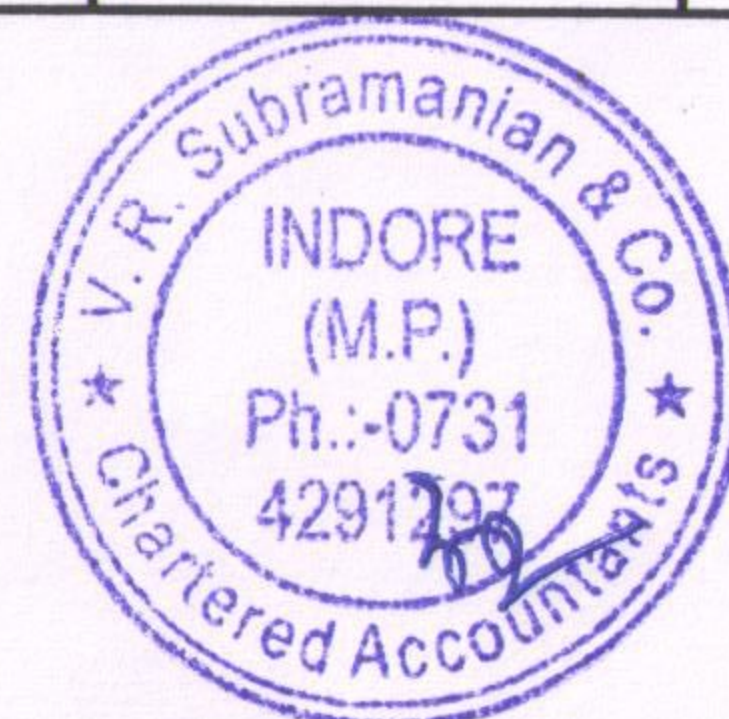
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

V.R. Subramanian
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

**SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| EXPENDITURE | Amount | Amount | INCOME | Amount | Amount |
|--|---------|----------------|--------------------------------|--------|----------------|
| LOCAL EXPENSES | | | LOCAL INCOME | | |
| SOCIETY EXPNESES : | | | SOCIETY INCOME : | | |
| Administration | 105030 | | Doantion Received | 105096 | |
| Advertisement Expenses | 39000 | | Interest Received From FD | 22337 | 127433 |
| Community Action 2 | 11985 | | | | |
| Depreciation | 8341 | | | | |
| Poultry Feed Expenses | 106140 | | | | |
| Empowering Food Insecuer Families | 30850 | | | | |
| Empowering Wage Earners Collective | 15320 | 316665 | | | |
| GLENMARK PROJECT : | | | GLENMARK PROJECT : | | |
| Admin Cost for Project Monitoring | 279 | | Contribution Received | 800000 | |
| Administartion Expenses | 704834 | | Interest Received From SB A/c | 43457 | |
| Behavior Change Communication | 13200 | | Interest Received From FD | 256258 | 1099715 |
| Capacity Building | 40275 | | | | |
| Community Based Malnutrition Management | 603582 | | | | |
| Ambulatory Care | 700 | | | | |
| Community Mobilization | 22320 | | | | |
| Human Resources | 1043218 | | | | |
| Interface With Government | 1512 | | | | |
| Manpower | 163537 | | | | |
| Monitoring and Evaluation | 19413 | | | | |
| Smokeless Chullah Expenses | 387215 | 3000085 | | | |
| TRENT LIMITED Project : | | | TRENT LIMITED Project : | | |
| Backuard Nutririon Gradens | 13300 | | Contribution Received | | |
| Community Opinion Leaders Training | 2740 | | Interest Received From SB A/c | 9117 | 9117 |
| Honorarium to Coordinator | 88000 | | | | |
| Honorarium to Frontline Workers & Travel | 117590 | | | | |
| Mothers Training | 3694 | | | | |
| Recurring Expenses | 17142 | | | | |
| TLM for Anganwadi | 3400 | 245866 | | | |
| BALANCE C/D | | 3562617 | BALANCE C/D | | 1236265 |



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SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR
KHANDWA -460 001 (M.P.)
TEL.: 0733-225501

**SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020. (CONTD.)

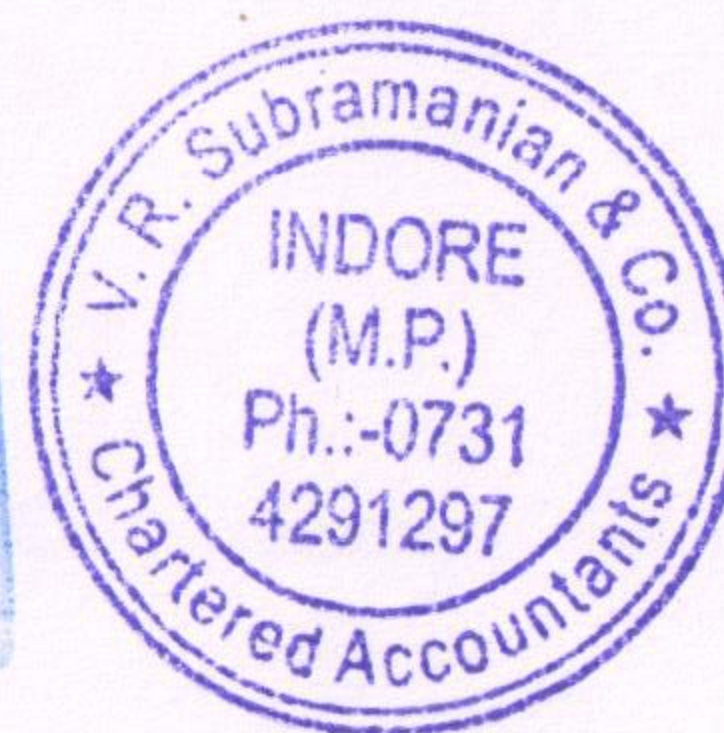
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|---|----------------|---|----------------------------------|------------------------|
| TOTAL B/D FC EXPENSES | | 3562617 | TOTAL B/D FC INCOME | | 1236265 |
| CASA Project Coordination & Administration Grant Amount Return to CASA | 9633 391 | 10024 | CASA Project Contribution from CASA Interest Received From SB A/c | 218 | 218 |
| PAUL HAMLIN FOUNDATION : Any Other Cost Overhead Cost Personnel Cost Program Cost | 538 54075 903549 1132907 | 2091069 | PAUL HAMLIN FOUNDATION : Grant Received Grant Received From FD Interest Received From SB A/c | 1201608 15667 | 1217275 |
| VIKAS SAMVAD : Program Cost Grant Amount Return to Vikas Samvad | 151454 45259 | 196713 | VIKAS SAMVAD : Grant Received Interest Received From SB A/c | 85504 | 85504 |
| MADHYANCHAL FORAM PROJECT : Administration Advocacy on Langaug Capacity Building CCMM Food Security Langaug Preservation Manpower PVTG Sccheme Acces | 298179 8254 88598 70014 116301 23592 1008329 40180 9315 | 1662762 | MADHYANCHAL FORAM PROJECT : Grant Received Interest Received From SB A/c | 1658000 4682 | 1662682 |
| SABAL PROJECT CARITAS INDIA : 1.0 Education and Consultancy in Partner Countries 3.0 Assignment of Finacing Instruments,Initial 5.0 Presonnel and Project Infrastructure in Partner 6.0 Preparation, Monitoring, Evaluation an Post Car | 941088 66833 1294584 13570 | 2316075 | SABAL PROJECT CARITAS INDIA : Grant In Aid (Caritas India) Deficit carried to Balance Sheet: General Fund (LC) Earmarked Fund (FC) | 2314000 2326351 996964 | 2314000 3323315 |
| TOTAL | | 9839260 | TOTAL | | 9839260 |

UDIN: 20023226AAAALF2573

PLACE : INDORE

DATE : 22.10.2020

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SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR,
KHANDWA - 480 001 (MP)
TEL. : 0733 - 225501



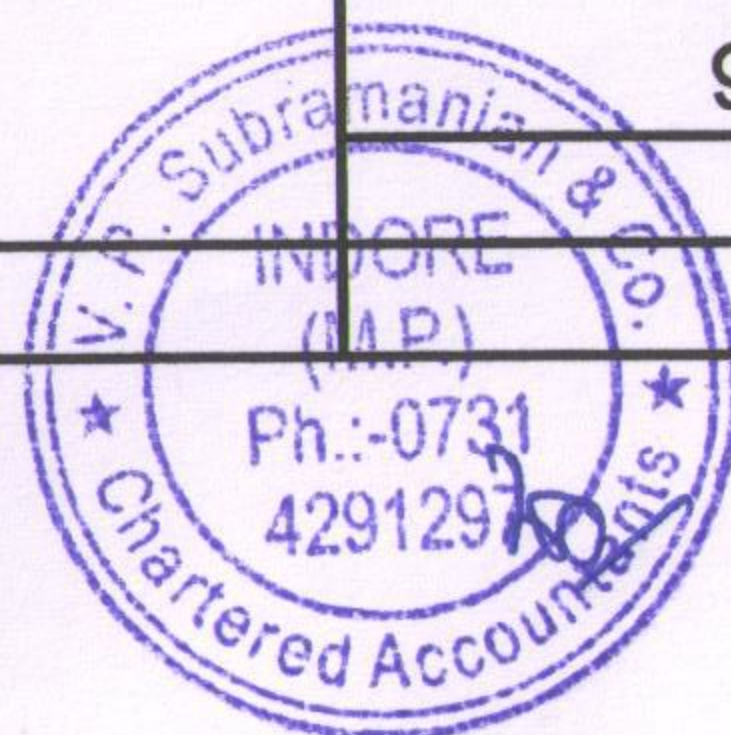
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

V.R. Subramanian
(V.R.SUBRAMANIAN)
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

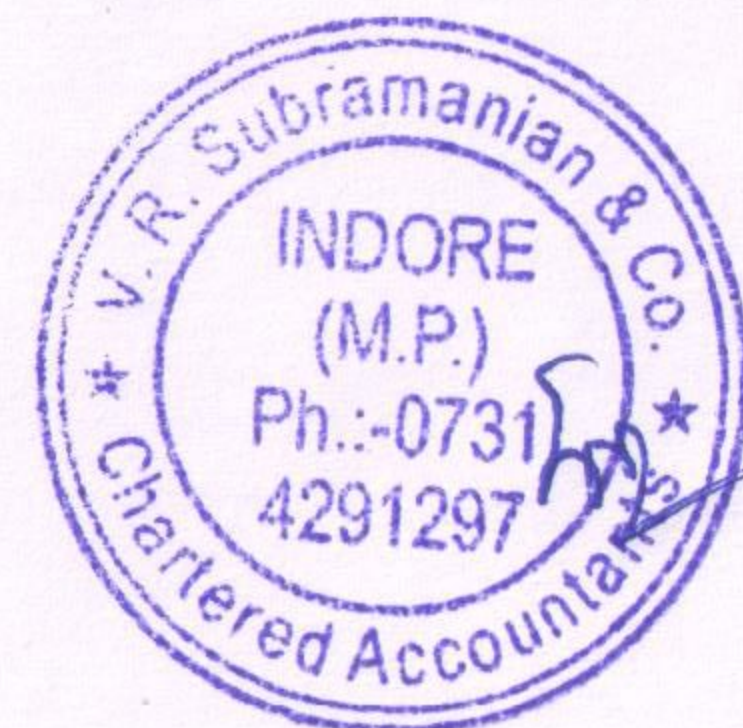
| Receipts | Amount | Amount | Payments | Amount | Amount |
|----------------------------------|---------|----------------|--|---------|----------------|
| Opening Balance: | | | SOCIETY EXPNESES : | | |
| Bank of India (Glenmark Project) | 2424426 | | Administration | 105030 | |
| BOI CD A/C 1159 | 174839 | | Advertisement Expenses | 39000 | |
| BOI SB A/C 0355 | 1620 | | Community Action 2 | 11985 | |
| BOI CD A/C 9471 (GEF/UNDP) | 3053 | | Poultry Feed Expenses | 106140 | |
| BOI CD A/C 9471 (Trent) | 400000 | | Empowering Food Insecuer Families | 30850 | |
| Cash in Hand (GEF/UNDP) | 489 | | Empowering Wage Earners Collective | 15320 | 308325 |
| Cash in Hand (Glenmark Project) | 403 | | | | |
| Cash in Hand (UNICEF Project) | 4598 | | GLENMARK PROJECT : | | |
| Cash in Hand General) | 2880 | | Admin Cost for Project Monitoring | 279 | |
| Cash in Hand (Others) | 7946 | | Administartion Expenses | 704834 | |
| Cash in Hand (VS) | 147 | | Behavior Change Communication | 13200 | |
| Cash in Hand (CASA Project) | 345 | | Capacity Building | 40275 | |
| Cash in Hand (PHF) | 22 | | Community Based Malnutrition Management | 602637 | |
| Cash in Hand (Sabal) | 276 | | Ambulatory Care | 700 | |
| Cash in Hand (Madhyanchal) | 105 | | Community Mobilization | 22320 | |
| IDBI SB A/C (madhyanchal) | 292 | | Human Resources | 1043218 | |
| IDBI SB A/C 15659 (VS) | 103593 | | Interface With Government | 1512 | |
| IDBI CA A/C 01687 (CASA Project) | 9461 | | Manpower | 163537 | |
| IDBI SB A/C 15659 (Others) | (2509) | | Monitoring and Evaluation | 19413 | |
| IDBI SB A/C 15659 (PHF) | 882279 | | Smokeless Chullah Expenses | 387215 | 2999140 |
| IDBI SB A/C 5845 (Sabal) | 2551 | 4016816 | | | |
| SOCIETY INCOME : | | | TRENT LIMITED Project : | | |
| Doantion Received | 105096 | | Backuard Nutrirtion Gradens | 13300 | |
| Interest Received From FD | 8267 | 113363 | Community Opinion Leaders Training | 2740 | |
| | | | Honorarium to Coordinator | 88000 | |
| GLENMARK PROJECT : | | | Honorarium to Frontline Workers & Travel | 117590 | |
| Contribution Received | 800000 | | Mothers Training | 3694 | |
| Interest Received From SB A/c | 43457 | 843457 | Recurring Expenses | 17142 | |
| | | | TLM for Anganwadi | 3400 | 245866 |
| TRENT LIMITED Project : | | | | | |
| Contribution Received | | | | | |
| Interest Received From SB A/c | 9117 | 9117 | | | |
| BALANCE C/D | | 4982753 | BALANCE C/D | | 3553331 |



SPANDAN SAMAJ SEVA SAMITHI
 FIG 44 RAMNAGAR,
 KHANDWA - 480 001 (MP)
 TEL. ; 0733 - 225501

SPANDAN SAMAJ SEVA SAMITI
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019 (CONTD.)

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--------------------------------------|---------|-----------------|--|---------|----------------|
| BALANCE B/D | | 4982753 | BALANCE B/D | | 3553331 |
| CASA Project | | | CASA Project | | |
| Contribution from CASA | | | Coordination & Administration | 9633 | |
| Interest Received From SB A/c | 218 | 218 | Grant Amount Return to CASA | 391 | 10024 |
| PAUL HAMLYN FOUNDATION : | | | PAUL HAMLYN FOUNDATION : | | |
| Grant Received | 1201608 | | Any Other Cost | 538 | |
| Grant Received From FD | | | Overhead Cost | 54075 | |
| Interest Received From SB A/c | 15667 | 1217275 | Personnel Cost | 903549 | |
| | | | Program Cost | 1132907 | 2091069 |
| VIKAS SAMVAD : | | | VIKAS SAMVAD : | | |
| Grant Received | 85504 | | Program Cost | 143985 | |
| Interest Received From SB A/c | | 85504 | Grant Amount Return to Vikas Samvad | 45259 | 189244 |
| MADHYANCHAL FORAM PROJECT : | | | MADHYANCHAL FORAM PROJECT : | | |
| Grant Received | 1658000 | | Administration | 298179 | |
| Interest Received From SB A/c | 4682 | 1662682 | Advocacy on Language | 8254 | |
| | | | Capacity Building | 88598 | |
| | | | CCMM | 70014 | |
| | | | Food Security | 116301 | |
| | | | Language Preservation | 23592 | |
| | | | Manpower | 1008329 | |
| | | | PVTG | 40180 | |
| | | | Sccheme Acces | 9315 | 1662762 |
| SABAL PROJECT CARITAS INDIA : | | | SABAL PROJECT CARITAS INDIA : | | |
| Grant In Aid (Caritas India) | 2314000 | 2314000 | 1.0 Education and Consultancy in Partner Cou | 941088 | |
| | | | 3.0 Assignment of Finacing Instruments,Initial | 66833 | |
| | | | 5.0 Presonnel and Project Infrastructure in Pa | 1294584 | |
| | | | 6.0 Preparation, Monitoring, Evaluation an Pos | 13570 | 2316075 |
| BALANCE C/D | | 10262432 | BALANCE C/D | | 9822505 |



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SPANDAN SAMAJ SEVA SAMITI
 HIG 44 RAMNAGAR,
 KHANDEWA - 450 001 (MP)
 TEL. ; 0733 - 225501

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020 (CONTD.)

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--------------|--------|-----------------|----------------------------------|--------|-----------------|
| BALANCE B/D | | 10262432 | BALANCE B/D | | 9822505 |
| | | | Closing Balances: | | |
| | | | Bank of India (Glenmark Project) | 212205 | |
| | | | BOI CD A/C 1159 | 19969 | |
| | | | BOI SB A/C 0355 | 1620 | |
| | | | BOI CD A/C 9471 (GEF/UNDP) | 3053 | |
| | | | BOI CD A/C 9471 (Trent) | 157296 | |
| | | | Cash in Hand (GEF/UNDP) | 489 | |
| | | | Cash in Hand (Trent Project) | 5955 | |
| | | | Cash in Hand (Glenmark Project) | 13025 | |
| | | | Cash in Hand (UNICEF Project) | 4598 | |
| | | | Cash in Hand General) | 6703 | |
| | | | Cash in Hand (Others) | 7946 | |
| | | | Cash in Hand (PHF) | 379 | |
| | | | Cash in Hand (Sabal) | 562 | |
| | | | Cash in Hand (Madhyanchal) | 254 | |
| | | | IDBI SB A/C (madhyanchal) | 63 | |
| | | | IDBI SB A/C 15659 (Others) | (2509) | |
| | | | IDBI SB A/C 15659 (PHF) | 8128 | |
| | | | IDBI SB A/C 5845 (Sabal) | 190 | 439927 |
| TOTAL | | 10262432 | TOTAL | | 10262432 |

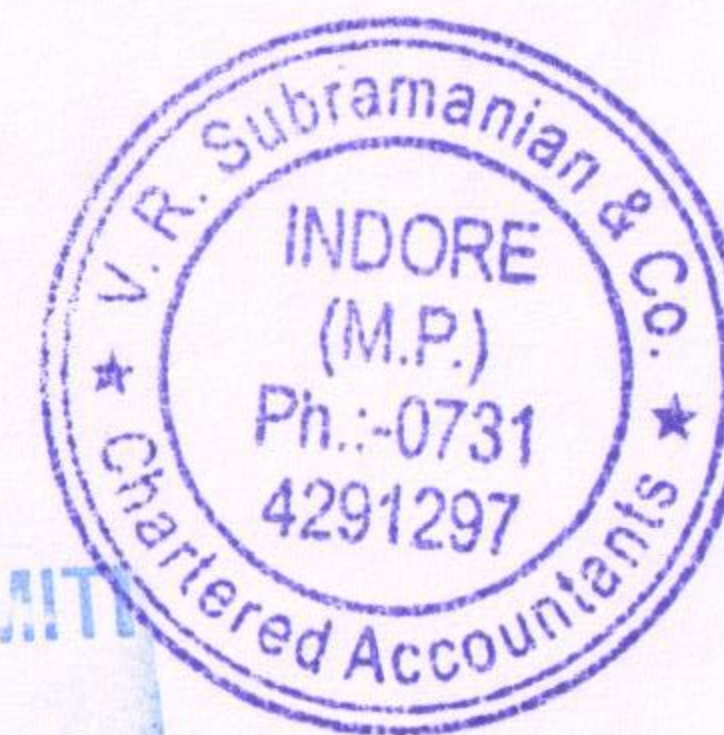
**AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS**

UDIN: 20023226AAAALF2573

PLACE : INDORE

DATE : 22.10.2020

seenu
SPANDAN SAMAJ SEVA SAMITHI
HIG 44 RAMNAGAR,
KHANDEWA - 480 001 (MP)
TEL. ; 0733 - 225501



V.R. Subramanian
**(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)**

SPANDAN SAMAJ SEVA SAMITI, KHANDWA (M.P).

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2020

LOCAL

| S.No. | Name of the Asset | % | Op. Balance 01.04.2019 | Additions till Sept | Additions After Oct | Total | Depreciation for the Yr | Cl. Balance 31.03.2020 |
|------------------------------------|----------------------|-----|---------------------------|------------------------|------------------------|--------------|----------------------------|---------------------------|
| 1 | Camera | 10% | 31448 | 0 | 0 | 31448 | 3145 | 28303 |
| 3 | Office Equipments | 15% | 6023 | 0 | 0 | 6023 | 904 | 5120 |
| 4 | Furniture & Fixtures | 10% | 13561 | 0 | 0 | 13561 | 1356 | 12205 |
| 5 | Motorcycle | 15% | 19569 | 0 | 0 | 19569 | 2936 | 16634 |
| T O T A L ----->>> | | | 70602 | 0 | 0 | 70602 | 8341 | 62262 |

FC

| S.No. | Name of the Asset | % | Op. Balance 01.04.2019 | Additions | Additions After Oct | Total | Depreciation for the Yr | Cl. Balance 31.03.2020 |
|------------------------------------|-----------------------------------|-----|---------------------------|-----------|------------------------|---------------|----------------------------|---------------------------|
| Casa | | | | | | | | |
| 1 | Bicycle | 15% | 3116 | 0 | 0 | 3116 | 467 | 2649 |
| PHF | | | | | | | | |
| 2 | Motorcycle | 15% | 28413 | 0 | 0 | 28413 | 4262 | 24151 |
| 3 | Computer & Printer | 40% | 960 | 0 | 0 | 960 | 384 | 576 |
| SABAL | | | | | | | | |
| 4 | Anthropo- Metric Instruments (FA) | 15% | 4670 | 0 | 0 | 4670 | 700 | 3969 |
| 5 | Camera (FA) | 15% | 5220 | 0 | 0 | 5220 | 783 | 4437 |
| 6 | External Data Storage (FA) | 15% | 2641 | 0 | 0 | 2641 | 396 | 2245 |
| 7 | Field Office Equipment (FA) | 15% | 9402 | 0 | 0 | 9402 | 1410 | 7991 |
| 8 | Laptops (FA) | 40% | 1920 | 0 | 0 | 1920 | 768 | 1152 |
| 9 | Motor Cycle (FA) | 15% | 157532 | 0 | 0 | 157532 | 23630 | 133902 |
| 10 | Multi - Function Printer (FA) | 15% | 6571 | 0 | 0 | 6571 | 986 | 5585 |
| 11 | Tablets / Smart Phones (FA) | 15% | 46133 | 0 | 0 | 46133 | 6920 | 39213 |
| 12 | Millet Mill (FA) | 15% | 36176 | 0 | 0 | 36176 | 5426 | 30750 |
| 13 | Fridge (FA) | 15% | 9775 | 0 | 0 | 9775 | 1466 | 8309 |
| T O T A L ----->>> | | | 312528 | 0 | 0 | 312528 | 47599 | 264929 |



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 HIG 44 RAMNAGAR,
 KHANDWA - 480 001 (MP)
 TEL. ; 0733 - 225501