

Party

V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

107-A, "AMAR DARSHAN",
28/2, OLD PALASIA, INDORE
Phone : (0731) 2561297
E-mail: vrs_ca@rediffmail.com
Mobile No. 94253-45491

**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, 2017 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, 2017 and
 - b) in case of the Income and Expenditure Account of the Deficit for the year then ended.

Place: Indore

Date: 15.05.2017.



For V.R.Subramanian & Co.
Chartered Accountants

V.R. Subramanian
(V.R.Subramanian)
Proprietor.

(Mem: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITTI
KHANDWA, M.P.
CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund (Local):					
Opening Balance 1.4.2016	2974421		Fixed Assets (As per schedule)	90991	90991
Add : Surplus for the year	167505				
		3141927	Investments:		
			FD With bank of India (Glenmark)	2146027	
			FD With bank of India (Edelgive)	100000	
					2246027
Earmarked Fund (FC):			Current Assets : (LC)		
Opening Balance 1.4.2016	1175186		Telephone Deposit	4200	
Add: Received during the year	3257783		Loans & Advances	24000	
Sub-total	4432969		TDS Receivable	55075	
Less: Payments during the year	(4393690)				83275
		39279	Cash & Bank Balances:		
			Bank of India (Glenmark Project)	611913	
			BOI CD A/C 1159	64804	
			BOI SB A/C 0355	4192	
			BOI CD A/C 9471	15807	
			Cash in Hand (GEF/UNDP)	3884	
			Cash in Hand (Glenmark Project)	14908	
			Cash in Hand (General)	6124	
			Cash in Hand (Others)	3841	
			Cash in Hand (Better Place Org.)	150	
			Cash in Hand (CASA Project)	5436	
			Cash in Hand (PHF)	231	
			Cash in Hand (Sabai)	1550	
			IDBI CA A/C 01687 (CASA Project)	16404	
			IDBI SB A/C 15659 (Better Place Org.)	19970	
			IDBI SB A/C 15659 (Others)	(62016)	
			IDBI SB A/C 15659 (PHF)	43244	
			IDBI SB A/C 5845 (Sabai)	10469	
TOTAL		3181206	TOTAL		3181206

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO
 CHARTERED ACCOUNTANTS

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

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SPANDAN SAMAJ SEVA SAMITTI
 HIG 44 RAMNAGAR
 KHANDWA -450 001 (M.P.)
 TEL: 0733-225501
 PLACE : INDORE
 LATE : 15.05.2017



SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
LOCAL EXPENSES			LOCAL INCOME		
EDELGIVE & SOCIETY :			EDELGIVE & SOCIETY :		
Administration	13921		Doantion Received	239306	
Community Action 2	60518		Interest Received From FD	12238	
Community Action	32505		Interest Received From SB A/c	164	
Community Contribution	20861		Membership Fees	840	
Depreciation	10970		Other Income	5248	2577
Recurring Expenses	48198				
Society Expenses	11400	198373			
GLENMARK PROJECT :			GLENMARK Project		
Admin Cost for Project Monitoring	9127		Contribution Received	4128924	
Administartion Expenses	432004		Interest Received From SB A/c	29292	
Capacity Building	112644		Interest Received From FD	177388	43356
Community Based Malnutrition Managemen	494943				
Community Mobilization	110053				
Discussion & Delibeartion	30000				
Human Resources	1136750				
Interface With Government	68758				
Logistics	928000				
Monitoring and Evaluation	16236				
Sanitation Campaigns	12309	3350824			
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Documentation & Reporting	22500		Interest Received From FD	47439	
Communication and Administration	22037		Interest Received From SB A/c	6371	5381
Monitoring & Evaluations	12318				
Oragnic Pesticide	2770				
Project Activities	433129				
Salary	375000				
Travel Cost	62755	930509			
BALANCE C/D		4479705	BALANCE C/D		464721

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017. (CONTD.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D FC EXPENSES		4479705	TOTAL B/D FC INCOME		46472
CASA Project			CASA Project		
Addressing Gender Justice	42579		Contribution from CASA	406393	4076
Administration Personal	66000		Interest Received From SB A/c	1250	
Coordination & Administration	97887				
Institution Building for Collective Action	28569				
Livelihood & Food Security	50656				
PME	4606				
Program Personal Cost	194700				
Refund of Grant	78807				
Study, Research, Documentation and Public	2800	566604			
PAUL HAML YN FOUNDATION :			PAUL HAML YN FOUNDATION :		
Overhead Cost	123137		Grant Received	1522900	158142
Personnel Cost	1041055		Interest Received From FD	38854	
Program Cost	1296343	2460535	Interest Received From SB A/c	19669	
BATTER PLAS . ORG :			BATTER PLAS . ORG :		
Admin Charges	1088	1088	Grant Received	35821	3582
Received From Well Wishers :			Received From Well Wishers :		
Help to the Poor & Needy People	155385	155385	Donation Received	94800	9480
SABAL PROJECT CARITAS INDIA :			SABAL PROJECT CARITAS INDIA :		
1.0 Education and Consultancy in Partner C	246487		Grant In Aid (Caritas India)	1138097	113809
3.0 Assignment of Finacing Instruments, Init	1111156				
5.0 Presonnel and Project Infrastructure in F	852435	1210078			
Expenses carried to Balance Sheet:					
General Fund (LC)	167505				
Earmarked Fund (FC)	(1135907)	(968401)			
TOTAL		7904994	TOTAL		7904994

Sample

SPANDAN SAMAJ SEVA SAMITTI
HIG 44 RAMNAGAR
KHANDWA -450 001 (M.P)
PLACE : INDORE TEL.: 0733-225501



DATE : 15.05.2017

**CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT
FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS
(V.R.SUERAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)**

SPANDAN SAMAJ SEVA SAMITTI
KHANDWA, M.P.
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

Opening Balance:	Receipts	Amount	Payments	Amount	Amount
Bank of India (Glenmark Project)					
BOI CD A/C 1159		113723			
BOI SB A/C 0355		59137			
BOI CD A/C 9471		4028			
Cash in Hand (GEFF/JUNDP)		58429			
Cash in Hand (Glenmark Project)		4164			
Cash in Hand (General)		4538			
Cash in Hand (Others)		2965			
Cash in Hand (Better Place Org.)		673			
Cash in Hand (CASA Project)		150			
Cash in Hand (PHF)		2759			
IDBI CA A/C 01687 (CASA Project)		11807			
IDBI SB A/C 15659 (Better Place Org.)		78042			
IDBI SB A/C 15659 (Others)		85237			
IDBI SB A/C 15659 (PHF)		85738			
		(89220)			
EDELGIVE & SOCIETY :					
Doation Received		239305			
Interest Received From FD		12238			
Membership Fees		840			
Interest Received From SB A/c		164			
Other Income		5248			
Investments :					
FD WITH BANK		100000			
GLENMARK PROJECT :					
Contribution Received		4128924			
Interest Received From SB A/c		29292			
Interest Received From PU		31301			
Investments :					
FD WITH BANK		600000			
GEFF/JUNDP SGP Project :					
Interest Received From FD		47439			
Interest Received From SB A/c		6371			
Investments :					
FD WITH BANK		700000			
KHANDWA BALANCE C/D					
		6323354			
SPANDAN SAMAJ SEVA SAMITTI					
HIG 44 RAMNAGAR					
KHANDWA BALANCE C/D					
		6323354			
EDELGIVE & SOCIETY :					
Administration				13921	
Community Action				32505	
Community Action 2				60518	
Community Contribution				20861	
Recurring Expenses				48198	
Society Expenses				11400	
Current Assets :					
TDS Receivable				203	
Fixed Assets:					
Camera				26200	
GLENMARK PROJECT :					
Admin Cost for Project Monitoring				9127	
Administration Expenses				432004	
Capacity Building				100996	
Community Based Malnutrition Management				388943	
Community Mobilization				82982	
Discussion & Deleberation				30000	
Human Resources				1136750	
Interface With Government				68758	
Logistics				928000	
Monitoring and Evaluation				16236	
Sanitation Campaigns				12309	
Loans & Advances					
TDS Receivable				162719	
Investments : (Glenmark)					
FD WITH BANK				12193	
GEFF/JUNDP SGP Project :					
Communication and Administration				900000	
Documentation & Reporting				22037	
Monitoring & Evaluations				22500	
Organic Pesticide				12318	
Project Activities				2770	
Salary				414991	
Travel Cost				375000	
Current Assets :					
Advance For Travel				62755	
TDS Receivable				18138	
KHANDWA BALANCE C/D					
				1203	
SPANDAN SAMAJ SEVA SAMITTI					
HIG 44 RAMNAGAR					
KHANDWA BALANCE C/D					
				19341	
KHANDWA BALANCE C/D					
				5426534	

Signature: *Seemla*
 SPANDAN SAMAJ SEVA SAMITTI
 HIG 44 RAMNAGAR
 KHANDWA BALANCE C/D
 TEL: 0733-223301



**SPANDAN SAMAJ SEVA SAMITI
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017 (CONTD.)**

Receipts		Payments		Amount	Amount
BALANCE B/D		BALANCE B/D			
CASA Project					
Contribution from CASA	406393			42579	
Interest Received From SB A/c	1250			66000	
		407643		97887	
PAUL HAMLYN FOUNDATION :				28569	
Grant Received	1522900			50656	
Interest Received From FD	38853			4606	
Interest Received From SB A/c	19669	1581422		194700	
				78807	
Investments : (PHF)	1000000			2800	
		1000000			566604
SABAL PROJECT CARITAS INDIA :					
Grant In Aid (Caritas India)	1138097	1138097		123137	
				1041055	
				1296343	
BATTER PLAS . ORG :					
Grant Received	35821	35821			2460535
Received From Well Wishers :					
Donation Received	94800	94800		246487	
				111156	
				852435	
					1210078
				1088	
					1088
				155385	
					155385
BALANCE C/D		10581137	BALANCE C/D		9820224

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**SPANDAN SAMAJ SEVA SAMITI
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017 (CONTD.)**

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		10581137	BALANCE B/D		9820224
			Closing Balances:		
			Bank of India (Glenmark Project)	611913	
			BOI CD A/C 1159	64804	
			BOI SB A/C 0355	4192	
			BOI CD A/C 9471	15807	
			Cash in Hand (GEF/UNDP)	3884	
			Cash in Hand (Glenmark Project)	14908	
			Cash in Hand (General)	6124	
			Cash in Hand (Others)	3841	
			Cash in Hand (Better Place Org.)	150	
			Cash in Hand (CASA Project)	5436	
			Cash in Hand (PHF)	231	
			Cash in Hand (Sabai)	1550	
			IDBI CA A/C 01687 (CASA Project)	16404	
			IDBI SB A/C 15659 (Better Place Org.)	19970	
			IDBI SB A/C 15659 (Others)	(62016)	
			IDBI SB A/C 15659 (PHF)	43244	
			IDBI SB A/C 5845 (Sabai)	10469	
TOTAL		10581137	TOTAL		760912
					10581137

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

(V.R.SUBRAMANIAN)
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)



PLACE : INDORE

DATE : 15.05.2017

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

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2017

S.No.	Name of the Asset	%	Op. Balance 01.04.2016	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2017
1	Camera	10%	15485	0	26200	41685	2859	38826
3	Office Equipments	15%	9809	0	0	9809	1471	8338
4	Furniture & Fixtures	10%	18602	0	0	18602	1860	16742
5	Motorcycle	15%	31865	0	0	31865	4780	27086
T O T A L ----->>>			75760	0	26200	101960	10970	90991

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.3.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Fixed Assets Fund (Contra):					
Opening Balance 1.4.2016	66340		Fixed Assets:		
Additions During the year	408047		Fixed Assets: (Casa)	4313	
Less: Depreciation for the year	91408		Fixed Assets: (PHF)	45326	
		382979	Fixed Assets: (Sabai)	333340	382979
Earmarked Fund:			Cash & Bank Balances:		
Opening Balance 1.4.2016	1175186		Cash in Hand (Others)	3841	
Add: Received during the year	3257783		Cash in Hand (Better Place Org.)	150	
Sub-total	4432969		Cash in Hand (CASA Project)	5436	
Less: Payments during the year	(4393690)	39279	Cash in Hand (PHF)	231	
			Cash in Hand (Sabai)	1550	
			IDBI CA A/C 01687 (CASA Project)	16404	
			IDBI SB A/C 15659 (Better Place Org.)	19970	
			IDBI SB A/C 15659 (Others)	(62016)	
			IDBI SB A/C 15659 (PHF)	43244	
			IDBI SB A/C 5845 (Sabai)	10469	
TOTAL		422258	TOTAL		422258

PLACE : INDORE
 DATE : 15.05.2017
 SPANDAN SAMAJ SEVA SAMITI
 HIG 44 RAMNAGAR
 KHANDWA -450 001 (M.P.)
 TEL.: 0733-225501



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

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT
 FOR V.R.SUBRAMANIAN & CO
 CHARTERED ACCOUNTANTS

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

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
CASA Project				CASA Project			
Addressing Gender Justice		42579		Contribution from CASA		406393	
Administration Personal		66000		Interest Received From SB A/c		1250	407643
Coordination & Administration		97887					
Institution Building for Collective Action		28569					
Livelihood & Food Security		50656					
PME		4606					
Program Personal Cost		194700	566604				
Refund of Grant		78807					
Study, Research, Documentation and Publication		2800					
				PAUL HAMLYN FOUNDATION :			
PAUL HAMLYN FOUNDATION :				Grant Received		1522900	
Overhead Cost		123137		Interest Received From FD		38854	
Personnel Cost		1041055		Interest Received From SB A/c		19669	1581423
Program Cost		1296343	2460535				
				BATTER PLAS . ORG :			
BATTER PLAS . ORG :				Grant Received		35821	35821
Admin Charges		1088	1088				
				RECEIVED FROM WELL WISHERS:			
HELP TO POOR AND NEEDY:				Donation Received		94800	94800
Help to the Poor & Needy People		155385	155385				
				SABAL PROJECT CARITAS INDIA :			
SABAL PROJECT CARITAS INDIA :				Grant In Aid (Caritas India)		1138097	1138097
1.0 Education and Consultancy in Partner Countries		246487					
3.0 Assignment of Finacing Instruments,Initial		111156		DEFICIT Being the excess of Expenses over			
5.0 Personnel and Project Infrastructure in Partner		852435	1210078	Income carried to Balance Sheet:			1135907
				TOTAL			4393690

AS PER OUR REPORT OF EVEN DATE ANNEXED.

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

(Signature)
(V.R.SUBRAMANIAN)
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)



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

PLACE : INDORE
DATE : 15.05.2017

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

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017.

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:					
Cash in Hand (Others)	673		CASA Project		
Cash in Hand (Better Place Org.)	150		Addressing Gender Justice	42579	
Cash in Hand (CASA Project)	2759		Administration Personal	66000	
Cash in Hand (PHF)	11807		Coordination & Administration	97887	
IDBI CA A/C 01687 (CASA Project)	78042		Institution Building for Collective Action	28569	
IDBI SB A/C 15659 (Better Place Org.)	85237		Livelihood & Food Security	50656	
IDBI SB A/C 15659 (Others)	85738		PME	4606	
IDBI SB A/C 15659 (PHF)	(89220)		Program Personal Cost	194700	
		175186	Refund of Grant	78807	
CASA Project			Study, Research, Documentation and Publication	2800	
Contribution from CASA	406393				566604
Interest Received From SB A/c	1250				
		407643			
PAUL HAML YN FOUNDATION :			PAUL HAML YN FOUNDATION :		
Grant Received	1522900		Overhead Cost	123137	
Interest Received From FD	38853		Personnel Cost	1041055	
Interest Received From SB A/c	19669		Program Cost	1296343	
		1581422			2460535
Investments : (PHF)			SABAL PROJECT CARITAS INDIA :		
	1000000		1.0 Education and Consultancy in Partner Countries	246487	
		1000000	3.0 Assignment of Finacing Instruments, Initial	111156	
SABAL PROJECT CARITAS INDIA :			5.0 Presonnel and Project Infrastructure in Partner	852435	
Grant In Aid (Caritas India)	1138097				1210078
		1138097	BATTER PLAS . ORG :		
BATTER PLAS . ORG :			Admin Charges	1088	
Grant Received	35821				1088
		35821	Received From Well Wishers :		
Received From Well Wishers :			Help to the Poor & Needy People	155385	
Donation Received	94800				155385
		94800	Closing Balances:		
			Cash in Hand (Others)	3841	
			Cash in Hand (Better Place Org.)	150	
			Cash in Hand (CASA Project)	5436	
			Cash in Hand (PHF)	231	
			Cash in Hand (Sabai)	1550	
			IDBI CA A/C 01687 (CASA Project)	16404	
			IDBI SB A/C 15659 (Better Place Org.)	19970	
			IDBI SB A/C 15659 (Others)	(62016)	
			IDBI SB A/C 15659 (PHF)	43244	
			IDBI SB A/C 5845 (Sabai)	10469	
TOTAL		4432969	TOTAL		39279

CERTIFIED AS CORRECT AS PER BOOKS OF ACCOUNT

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS

(V.R.SUBRAMANIAN)
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)



SPANDAN SAMAJ SEVA SAMITTI

HIG 44 RAMNAGAR

INDORE, M.P. INDIA - 450 001 (M.P.)

DATE : 15.05.2017

TEL: 0733-225501

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

BALANCE SHEET AS AT 31.3.2017. (Local)

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:					
Opening Balance 1.4.2016	2974421		Fixed Assets (As per schedule)	90991	90991
Less: Surplus for the year	166665		Investments:		
		3141087	FD With bank of India (Glenmark)	2146027	2246027
			FD With bank of India (Edelgive)	100000	
			Current Assets :		
			Telephone Deposit	4200	
			Loans & Advances	24000	
			TDS Receivable	55075	83275
			Cash & Bank Balances:		
			Bank of India (Glenmark Project)	611913	
			BOI CD A/C 1159	64804	
			BOI SB A/C 0355	4192	
			BOI CD A/C 9471	15807	
			Cash in Hand (GEF/UNDP)	3884	
			Cash in Hand (Glenmark Project)	14908	
			Cash in Hand (General)	5284	
TOTAL		3141087	TOTAL		3141087

Send

SPANDAN SAMAJ SEVA SAMITI
HIG 44 RAMNAGAR
KHANDWA -450 001 (M.P.)
DATE : 15.05.2017 TEL: 0733-225501



AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO
CHARTERED ACCOUNTANTS
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITTI
KHANDWA, M.P.

INCOME & EXPENDITURE ACCOUNT OF LOCAL CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
EDELGIVE & SOCIETY :			EDELGIVE & SOCIETY :		
Administration	13921		Donation Received	239306	
Community Action	32505		Interest Received From FD	12238	
Community Action 2	60518		Interest Received From SB A/c	164	
Community Contribution	20861		Other Income	5248	256956
Depreciation	10970				
Recurring Expenses	48198				
Society Expenses	11400	198373			
GLENMARK PROJECT :			GLENMARK Project		
Admin Cost for Project Monitoring	9127		Contribution Received	4128924	
Administration Expenses	432004		Interest Received From SB A/c	29292	
Capacity Building	112644		Interest Received From FD	177388	4335604
Community Based Malnutrition Management	494943				
Community Mobilization	110053				
Discussion & Deliberation	30000				
Human Resources	1136750				
Interface With Government	68758				
Logistics	928000				
Monitoring and Evaluation	16236				
Sanitation Campaigns	12309	3350824			
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Documentation & Reporting	22500		Interest Received From FD	47439	
Communication and Administration	22037		Interest Received From SB A/c	6371	53810
Monitoring & Evaluations	12318				
Organic Pesticide	2770				
Project Activities	433129				
Salary	375000				
Travel Cost	62755	930509			
SURPLUS Being the excess of Income over Expenses carried to Balance Sheet:		166665			
TOTAL		4646370	TOTAL		4646370

PLACE : INDORE
DATE : 15.05.2017

SPANDAN SAMAJ SEVA SAMITTI
HIG 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)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

SPANDAN SAMAJ SEVA SAMITTI
KHANDWA, M.P.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017 (Local)

Receipts		Amount	Amount	Payments		Amount	Amount
Opening Balances:				EDELGIVE & SOCIETY :			
Bank of India (Glenmark Project)		113723		Administration		13921	
BOI CD A/C 1159		59137		Community Action		32505	
BOI SB A/C 0355		4028		Community Action 2		60518	
BOI CD A/C 9471		58429		Community Contribution		20861	
Cash in Hand (GEF/UNDP)		4164		Recurring Expenses		48198	
Cash in Hand (Glenmark Project)		4538		Society Expenses		11400	187403
Cash in Hand General)		2965	246985				
EDELGIVE & SOCIETY :				Current Assets :			
Doantion Received		239306		TDS Receivable		203	203
Interest Received From FD		12238					
Interest Received From SB A/c		164		Fixed Assets:			
Other Income		5248	256956	Camera		26200	26200
Investments :				GLENMARK PROJECT :			
FD WITH BANK		100000	100000	Admin Cost for Project Monitoring		9127	
GLENMARK PROJECT :				Administaration Expenses		432004	
Contribution Received		4128924		Capacity Building		100996	
Interest Received From SB A/c		29292		Community Based Malnutrition Management		388943	
Interest Received From FD		31361	4189577	Community Mobilization		82982	
Investments :				Discussion & Delibeartion		30000	
FD WITH BANK		600000	600000	Human Resources		1136750	
SPANDAN SAMAJ SEVA SAMITTI				Interface With Government		68758	
HIG 44 RAMNAGAR				Logistics		928000	
KHANDWA -450 001 (M.P.)				Monitoring and Evaluation		16236	
TEL.: 0733-225501				Sanitation Campaigns		12309	3206105
GEF/UNDP SGP Project :				Current Assets :			
Interest Received From FD		47439		Loans & Advances		162719	
Interest Received From SB A/c		6371	53810	TDS Receivable		12193	174912
Balance c/d			5447328	Investments : (Glenmark)			
				FD WITH BANK		900000	900000
				GEF/UNDP SGP Project :			
				Communication and Administration		22037	
				Documentation & Reporting		22500	
				Monitoring & Evaluations		12318	
Balance c/d			5447328	Balance c/d		56855	4494822



SPANDAN SAMAJ SEWA SAMITI, KHANDWA
SCHEDULE OF EARMARKED FUNDS FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31.3.2017

No.	Project	Op. Bal.	Received	Int Allocated	Total	Spent	Int Spent	Closing Bal.
1	Casa Project	74884	406393	0	481277	566604		-85327
2	Batter Plas. Org	85387	35821	0	121208	1088		120120
3	ALRC Project	1651	0	0	1651	0		1651
4	Paul Hamlyn Foundation	815567	1522900	0	2338467	2460535		-122068
5	Interest	113277	59773	0	173050	0	0	173050
6	Others	84420	94800	0	179220	155385	0	23835
7	Sabal Project	0	1138097	0	1138097	1210078	0	-71981
	TOTAL	1175186	3257783	0	4432969	4393690	0	39279



Seema
 SPANDAN SAMAJ SEVA SAMITI
 HIG 44 RAMNAGAR
 KHANDWA -450 001 (M.P.)
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