



**V.R. SUBRAMANIAN AND CO.**

**Chartered Accountants**

**107a, Amardarshan, Old Palasia, Indore-452001 Madhya Pradesh**

**Phone : +91 9425345491, +91 731-4291297**

**E-Mail: vrsandco.ca@gmail.com**

**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 31<sup>ST</sup> March, 2023 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 31<sup>ST</sup> March, 2023 and
  - b) in case of the Income and Expenditure Account of the Surplus for the year then ended.



**UDIN : 23023226BGQGAK6961**

**Place: Indore**

**Date: 16.08.2023.**

**For V.R.Subramanian & Co.  
Chartered Accountants**

**(CA RAMA SUBRAMANIAN)  
Proprietor.**

**(Mem: 023226 / FRN: 007786C)**

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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

Liabilities		Amount	Amount	Assets		Amount	Amount
<b>General Fund (Local):</b>				<b>Fixed Assets (LC) (As per schedule)</b>			
Opening Balance 1.4.2022		4014161		<b>Fixed Assets (FC) (As per schedule)</b>		42889	588893
Add : Surplus for the year		3578558	7592719	<b>Investments: (LC)</b>		546003	
<b>Fixed Assets Fund (Contra): FC</b>				FD With bank of India ( Glenmark )		2000000	2078583
Opening Balance 1.4.2022		650723		FD With bank of India ( Society )		78583	
Additions Durung the year		25223		<b>Investments: (FC)</b>		500000	500000
Less: Depreciation for the year		129942	546004	FD With bank of IDBI (PHF2 )			
<b>Earmarked Fund (FC):</b>				<b>Current Assets : (LC)</b>			
Opening Balance 1.4.2022		3007918		Telephone Deposit		4200	
Add: Received during the year		9198103		Loans & Advances		402000	
Sub-total		12206021	1741553	TDS Receivable		88349	494549
Less: Payments during the year		(10464469)		<b>Cash &amp; Bank Balances:</b>			
<b>Current Liabilities:</b>			23600	As Per Schedule No. 1			6241849
Audit Fees Payable (Glenmark)		23600					
<b>TOTAL</b>			<b>9903874</b>	<b>TOTAL</b>			<b>9903874</b>



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

(CA Rama Subramanian)  
Proprietor

(MEM: 023226 / FRN: 007786C)

*Siddh*

*Self Attached*

**SPANDAN SAMAJ SEVA SAMITHI**  
HIG 44 RAMNIVASGAR,  
KHANDWA - 450 001 (MP)  
TEL. : 0733 - 225501

UDIN: 23023226BGQAK6961  
PLACE : INDORE  
DATE : 16.08.2023

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
<b>LOCAL EXPENSES</b>				<b>LOCAL INCOME</b>			
<b>SOCIETY EXPENSES :</b>				<b>SOCIETY INCOME :</b>			
Bank Charges	474			Doanion Received	9670		
Community Actions	6500			Contribution from Glenmark Project	500158		
Advertisement Expenses	6000			Interest Received On FD	14695		
Depreciation	5639			NGO Membership Fees	840		525363
Office Expenses	520054						
Travel Expenses	20000		558667	<b>GLENMARK PROJECT :</b>			
				Contribution Received	3802900		
<b>GLENMARK PROJECT :</b>				Contribution Received For Smokeless Chull	4197000		
Administration Expenses	812989			Interest Received From SB A/c	38361		
Behavior Change Communication	35050			Interest Received On FD	139251		8177512
Capacity Building	45385						
Community Based Malnutrition Management	937908						
Community Mobilization	225231						
Human Resources	1610473		4424154				
Interface With Government	38674						
Manpower	103380						
Monitoring and Evaluation	55909						
Contribution To Society	500158						
Smokeless Chullah Expenses	58997						
<b>Inclusive India Foundation :</b>							
Admin Cost	449						
Development & Printing Of IEC Material	1050						
Local Travel Expenses	37880						
Street Play	95000						
Training at Block Level	2520		136899				
<b>UNICEF Project :</b>							
Admin Cost	2798						
Travel Expenses	1800		4598				
<b>BALANCE C/D</b>			<b>5124318</b>	<b>BALANCE C/D</b>			<b>8702875</b>

*Sundh*

*Self Attested  
Sundh*

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023. (CONTD.)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		15588786	TOTAL B/D		17900978
SURPLUS Being the excess of Income over Expenses carried to Balance Sheet:					
General Fund (LC) (Surplus)	3578558				
Earmarked Fund (FC) (Deficit)	(1266366)		2312192		
<b>TOTAL</b>		<b>17900978</b>	<b>TOTAL</b>		<b>17900978</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED

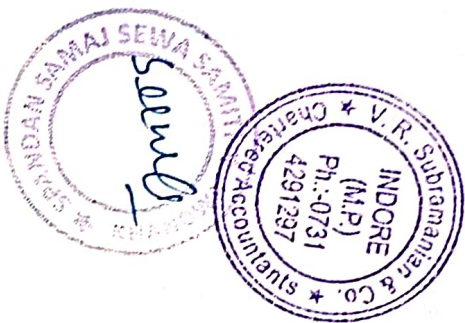
FOR V.R.SUBRAMANIAN & CO  
CHARTERED ACCOUNTANTS

UDIN: 23023226BGQGA6961

PLACE : INDORE

DATE : 16.08.2023

*(Signature)*  
(CA Rama Subramanian)  
Proprietor  
(MEM: 023226 / FRN: 007786C)

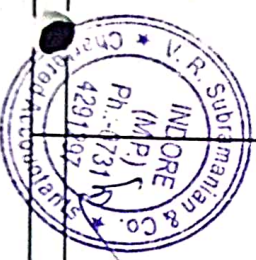


*(Signature)*  
Self Attested  
*(Signature)*

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts		Amount	Amount	Payments		Amount	Amount
Opening Balance:							
Cash & Bank Balances:		3356974	3356974	<b>SOCIETY EXPENSES :</b>			
<b>SOCIETY INCOME :</b>				Bank Charges		474	
Deontion Received		8740		Community Actions		6500	
Contribution from Glenmark Project		500158		Advertisement Expenses		6000	
NGO Membership Fees		840	509738	Office Expenses		520054	
				Travel Expenses		20000	553028
<b>GLENMARK PROJECT :</b>				<b>GLENMARK PROJECT :</b>			
Contribution Received		3802900		Administration Expenses		812989	
Contribution Received For Smokeless Chullah		4197000		Behavior Change Communication		35050	
Interest Received From SB A/c		38361		Capacity Building		45385	
Interest Received On FD		138528	8176789	Community Based Malnutrition Management		937908	
				Community Mobilization		225231	
<b>Investments:</b>				Human Resources		1610473	
TDS Receivable		3565	3565	Interface With Government		38674	
				Manpower		103380	
				Monitoring and Evaluation		55909	
				Contribution To Society		500158	
				Smokeless Chullah Expenses		58997	4424154
				<b>Inclusive India Foundation :</b>			
				Admin Cost		449	
				Development & Printing Of IEC Material		1050	
				Local Travel Expenses		37880	
				Street Play		95000	
				Training at Block Level		2520	136899
				<b>UNICEF Project :</b>			
				Admin Cost		2796	
				Travel Expenses		1800	4598
<b>GIZ-81268889 &amp; WHH IND1383 SNEU PROJECT</b>				<b>GIZ-81268889 &amp; WHH IND1383 SNEU PROJECT</b>			
Grant Received From WHH		8313322		1. Staff (Job Title)		4067456	
Interest Received From SB A/c		26917	8340239	3. Transportation / Travel Cpsts		312403	
				4. Training Costs		1927265	
				5. Procurement of Goods		25223	
				6. Other Costs		1439995	7792342
				<b>PAUL HAMLYN FOUNDATION :</b>			
				Overhead Cost		30367	
				Program Cost		15000	45367
<b>BALANCE C/D</b>			<b>20387305</b>	<b>BALANCE C/D</b>			<b>12956388</b>

*Self Attested*  
*Sumit D*



**SPANDAN SAMAJ SEVA SAMITI**  
**CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022 (CONTD.)**

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		20387305	BALANCE B/D		12956388
<b>COVID- 19 AMONG KORKU TRIBE :</b>			<b>COVID- 19 AMONG KORKU TRIBE :</b>		
Grant Received (PHF)	11125		2 Micro Enterprise Support	154891	
Interest Received From SB A/c	24626	35751	6 Recurring Expenses	49395	
Interest Received From FD			Emergency Response Towards Survival Including Food	191100	
			Marketing Linkages	27500	
			Personal Cost	255600	
			Program Support Cost	168000	
			Skiiling / Reskiiling Training for 30 Womens	28378	
			Supporting MGNREGA- Facilitating Project Design Gen	167000	1041864
<b>DASRA PROJECT :</b>			<b>DASRA PROJECT :</b>		
Grant Received From Dasra	0	4177	Admin Expenses	96733	
Interest Received From SB A/c	4177		Awarenes, Information & Counselling	65000	
			Infrastructure, Equipment & Medical Support	101864	
			Skiiling & Livelihoods	7400	
			Training & Capacity Building Of FLW/ Community Work	383455	654452
<b>Ashoka India :</b>			<b>Ashoka India :</b>		
Grant Received From Ashoka India	812034	817936	Admin Expenses	336165	
Interest Received From SB A/c	5902		Manpower	537224	
			Travel Cost	57055	930444
<b>Investments:</b>			<b>Cash &amp; Bank Balances:</b>		
FD With bank of IDBI (PHF )	551678	551678	As Per Schedule No. 1		6241849
<b>Current Assets :</b>					
Advance For Expenses (GIZ)	28150	28150			
		21824997			21824997

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO  
 CHARTERED ACCOUNTANTS

*Reported*  
 (CA Rama Subramanian)  
 Proprietor

*Self Attached*  
 (MEM: 023226 / FRN: 007786C)

PLACE : INDORE

DATE : 16.08.2023

UDIN: 23023226BGQAK6961



Schedule No. 1

Cash & Bank Balances:

Particulars	Amount
Cash in Hand (Trent Project)	139
Cash in Hand (Glenmark Project)	700
Cash in Hand (Society)	2124
Cash in Hand (Others)	6379
Cash in Hand (PHF)	17
Cash in Hand (PHF2)	70
Cash in Hand (Casa)	1300
Cash in Hand (GIZ)	41
IDBI SB A/C (GIZ)	1169626
IDBI SB A/C 15659 (PHF)	4293
IDBI SB A/C 15659 (PHF2)	61635
IDBI SB A/C 5845 (Casa)	700
IDBI SB A/C 15659 (Others)	(2509)
Bank of India (Glenmark Project)	4942491
BOI CD A/C 1159 (Society)	53086
BOI SB A/C 0355	1565
BOI CD A/C 9471 (Trent)	192
	<b>6241849</b>



Self Attested  
Sewa

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2023

**LOCAL**

S.No.	Name of the Asset	%	Op. Balance 01.04.2022	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2023
1	Camera	10%	22926	0	0	22926	2293	20633
3	Office Equipments	15%	3699	0	0	3699	555	3144
4	Furniture & Fixtures	10%	9886	0	0	9886	989	8897
5	Motorcycle	15%	12018	0	0	12018	1803	10215
<b>T O T A L</b>			<b>48528</b>	<b>0</b>	<b>0</b>	<b>48528</b>	<b>5639</b>	<b>42889</b>

**FC**

S.No.	Name of the Asset	%	Op. Balance 01.04.2022	Additions	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2023
1	Casa Bicycle PHF	15%	1914	0	0	1914	287	1627
2	Motorcycle Computer & Printer	15% 40%	17449 207	0 0	0 0	17449 207	2617 83	14832 124
3	<b>SABAL</b>							
4	Anthropo- Metric Instruments (FA)	15%	2868	0	0	2868	430	2438
5	Camera (FA)	15%	3206	0	0	3206	481	2725
6	External Data Storage (FA)	15%	1622	0	0	1622	243	1378
7	Field Office Equipment (FA)	15%	5774	0	0	5774	866	4908
8	Laptops (FA)	40%	415	0	0	415	166	249
9	Motor Cycle (FA)	15%	96744	0	0	96744	14512	82233
10	Multi - Function Printer (FA)	15%	4035	0	0	4035	605	3430
11	Tablets / Smart Phones (FA)	15%	28331	0	0	28331	4250	24082
12	Millet Mill (FA)	15%	22217	0	0	22217	3332	18884
13	Fridge (FA)	15%	6003	0	0	6003	900	5103
<b>GIZ-81268889 &amp; WHH IND1383 SNEU PROJECT</b>								
14	Computer / Laptop/ Printer	40%	113580	0	0	113580	45432	68148
15	Furniture & Fixture	15%	51510	25223	0	76733	11510	65223
16	Mobile Phone/camera	15%	64599	0	0	64599	9690	54909
17	Motorcycle	15%	230249	0	0	230249	34537	195712
<b>T O T A L</b>			<b>650723</b>	<b>25223</b>	<b>0</b>	<b>675946</b>	<b>129942</b>	<b>546003</b>

*Self Attested*  
*S. S. S. S.*

