

**V.R.SUBRAMANIAN & CO.  
CHARTERED ACCOUNTANTS**

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

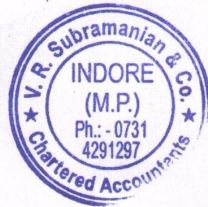
**REPORT OF THE AUDITORS TO THE MEMBERS OF THE SPANDAN  
SAMAJ SEVA SAMITI, KHANDWA, M.P.**

We have audited the annexed Balance Sheet of **SPANDAN SAMAJ SEVA SAMITI, KHANDWA, M.P.**, as at 31<sup>ST</sup> March, 2018 and the Income and Expenditure Account for the year ended on that date with the relevant Books of Accounts and certify that :

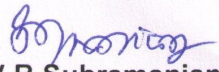
- 1) We have obtained all the necessary information and explanations which, to the best of our knowledge and belief were required for the purpose of our audit;
- 2) The Balance Sheet dealt with above is in agreement with the Books of Accounts.
- 3) In our opinion and according to the information and 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, 2018 and
  - b) in case of the Income and Expenditure Account of the Surplus for the year then ended.

Place: Indore

Date: 05.07.2018.



For V.R.Subramanian & Co.  
Chartered Accountants

  
(V.R.Subramanian)  
Proprietor.

(Mem: 023226 / FRN: 007786C)

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>LOCAL EXPENSES</b>			<b>LOCAL INCOME</b>		
<b>EDELGIVE &amp; SOCIETY :</b>			<b>EDELGIVE &amp; SOCIETY :</b>		
Administration	62003		Cont. From GEF/CEE	295700	
Community Action 2	65071		Doantion Received	7620	
Salary	259725		Cont. From AGA Khan Rural Support Progr	292950	
Depreciation	10871		Interest Received From FD	7291	
Empowering Food Insecuer Families	5000		Other Income	72801	676362
Empowering Wage Earners Collective	1930				
GEF/CEE Staff Salary	123700				
Society Expenses	29325	557626			
<b>GLENMARK PROJECT :</b>			<b>GLENMARK Project</b>		
Admin Cost for Project Monitoring	838		Contribution Received	5516000	
Administartion Expenses	551325		Interest Received From SB A/c	31587	
Capacity Building	90987		Interest Received From FD	117829	5665416
Community Based Malnutrition Management	390978				
Community Mobilization	59895				
Discussion & Delibeartion	10000				
Backyard Poultry	514154				
Behavior Change Communication	36594				
Human Resources	1067110				
Interface With Government	100545				
Manpower	1902				
Monitoring and Evaluation	34422				
Nutrition & Livelihood	9285				
Research and Documentation	38000	3014143			
Smokless Chullahas Expenses	108108				
<b>GEF/UNDP SGP Project :</b>			<b>GEF/UNDP SGP Project :</b>		
Bank Charges	202		Grant Received From GEF/SGP/SGP	1759606	
Documentation & Reporting	63000		Doantion Received	3824	
Communication and Administration	28741		Interest Received From FD	10623	
Monitoring & Evaluations	26004		Interest Received From SB A/c	4981	1779034
Capacity Building	84561				
Oragnic Pesticide	8235				
Project Activities	881769				
Salary	487700				
Travel Cost	81542	1661754			
<b>UNICEF Project :</b>			<b>UNICEF Project :</b>		
1.0 Dec1.0 Development of Field Work Modules for CMCLD	435610		Grant Received From UNICEF	715681	
2.0 Round Table Meeting with Mentors	139749		Doantion Received	1000	
3.0 Youth Group Meeting- Orientation of Youths	42435		Interest Received From SB A/c	5250	721931
4.0 Selection of Youths for Youth Group Meeting and	49922				
Direct Programme Support Costs	48023				
Bank Charges	29	715768			
<b>BALANCE C/D</b>		<b>5949291</b>	<b>BALANCE C/D</b>		<b>8842743</b>

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



SPANDAN SAMAJ SEVA SAMITI  
KHANDWA, M.P.

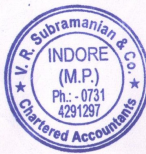
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018. (CONTD.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D FC EXPENSES		5949291	TOTAL B/D FC INCOME		8842743
<b>CASA Project</b>			<b>CASA Project</b>		
Addressing Gender Justice	9899		Contribution from CASA	1126800	
Administration Personal	96000		Interest Received From SB A/c	16438	1143238
Coordination & Administration	100985				
Gender Mainstreaming	1810				
Institution Building for Collective Action	13132				
Livelihood & Food Security	19110				
Program Personal Cost	283200	524136			
<b>PAUL HAMLYN FOUNDATION :</b>			<b>PAUL HAMLYN FOUNDATION :</b>		
Any Other Cost	18		Grant Received	2722163	
Overhead Cost	107832		Grant Received From FD	6036	
Personnel Cost	1153063		Interest Received From SB A/c	16885	2745084
Program Cost	1533708	2794621			
<b>BATTER PLACE ORG :</b>			<b>BATTER PLACE ORG :</b>		
Admin Charges	1862		Grant Received	7770	
Briquetting Lever Press	132920		Interest Received From SB A/c	4504	12274
Seed Support	18000	152782			
<b>VIKAS SAMVAD :</b>			<b>VIKAS SAMVAD :</b>		
Program Cost	231414	231414	Grant Received	346500	346500
<b>TAAL PROJECT :</b>			<b>TAAL PROJECT :</b>		
Survey Expenses	88375	88375	Grant Received	88375	88375
<b>SABAL PROJECT CARITAS INDIA :</b>			<b>SABAL PROJECT CARITAS INDIA :</b>		
1.0 Education and Consultancy in Partner Countries	702635		Grant In Aid ( Caritas India)	3822655	3822655
1.3 Capacity Building For Staff	29403				
3.0 Assignment of Finacing Instruments.Initial	805039				
5.0 Presonnel and Project Infrastructure in Partner	1394887				
6.0 Preparation, Monitoring, Evaluation an Post Car	15145	2947109			
Expenses carried to Balance Sheet:					
General Fund (LC)	2893452				
Earmarked Fund (FC)	1419690	4313142			
<b>TOTAL</b>		<b>17000870</b>	<b>TOTAL</b>		<b>17000870</b>

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

PLACE : INDORE  
DATE : 05.07.2018

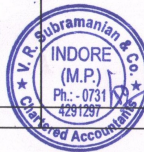
SPANDAN SAMAJ SEVA SAMITI,  
HIG.44 RAMNAGAR,  
KHANDWA-450 001 (M.P.)  
TEL.: 0793-225504



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

**SPANDAN SAMAJ SEVA SAMITI**  
**KHANDWA, M.P.**  
**CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:</b>			<b>EDELGIVE &amp; SOCIETY :</b>		
Bank of India (Glenmark Project)	611913		Administration	62003	
BOI CD A/C 1159	64804		Community Action 2	65071	
BOI SB A/C 0355	4192		Empowering Food Insecuer Families	5000	
BOI CD A/C 9471	15807		Empowering Wage Earners Collective	1930	
Cash in Hand (GEF/UNDP)	3884		GEF/CEE Staff Salary	123700	
Cash in Hand (Glenmark Project)	14908		Society Expenses	29325	287030
Cash in Hand (General)	6124				
Cash in Hand (Others)	3841		Loan Repayment	135000	135000
Cash in Hand (Better Place Org.)	150				
Cash in Hand (CASA Project)	5436		<b>GLENMARK PROJECT :</b>		
Cash in Hand (PHF)	231		Admin Cost for Project Monitoring	838	
Cash in Hand (Sabal)	1550		Administartion Expenses	551325	
IDBI CA A/C 01687 (CASA Project)	16404		Capacity Building	90987	
IDBI SB A/C 15659 ( Better Place Org.)	19970		Community Based Malnutrition Management	390978	
IDBI SB A/C 15659 ( Others)	(62016)		Community Mobilization	59895	
IDBI SB A/C 15659 (PHF)	43244		Discussion & Delibeartion	10000	
IDBI SB A/C 5845 (Sabal)	10469	760912	Backyard Poultry	514154	
			Behavior Change Communication	36594	
<b>EDELGIVE &amp; SOCIETY :</b>			Human Resources	1067110	
Cont. From GEF/CEE	295700		Interface With Government	100545	
Doantion Received	7620		Manpower	1902	
Interest Received From FD	7186		Monitoring and Evaluation	34422	
Other Income	72801	383307	Nutrition & Livelihood	9285	
			Research and Documentation	38000	
<b>GLENMARK Project</b>			Smokless Chullahas Expenses	108108	3014143
Contribution Received	5516000				
Interest Received From SB A/c	31587		<b>Investments: (FD)</b>	400000	
Interest Received From FD	117829	5665416	<b>Loans &amp; Advances</b>	5616	405616
<b>GEF/UNDP SGP Project :</b>			<b>GEF/UNDP SGP Project :</b>		
Grant Received From GEF/SGP/SGP	1759606		Bank Charges	202	
Doantion Received	3824		Documentation & Reporting	63000	
Interest Received From FD	10623		Communication and Administration	28741	
Interest Received From SB A/c	4981	1779034	Monitoring & Evaluations	26004	
			Capacity Building	84561	
			Oragnic Pesticide	8235	
			Project Activities	881769	
			Salary	487700	
			Travel Cost	81542	1661754
<b>BALANCE C/D</b>		<b>8588669</b>	<b>BALANCE C/D</b>		<b>5503543</b>



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

**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		8588669	BALANCE B/D		5503543
<b>UNICEF Project :</b>			<b>UNICEF Project :</b>		
Grant Received From UNICEF	715681		1.0 Dec1.0 Development of Field Work Modules for	435610	
Doantion Received	1000		2.0 Round Table Meeting with Mentors	139749	
Interest Received From SB A/c	5250	721931	3.0 Youth Group Meeting- Orientation of Youths	42435	
			4.0 Selection of Youths for Youth Group Meeting and	49922	
			Direct Programme Support Costs	48023	
			Bank Charges	29	715768
<b>CASA Project</b>			<b>CASA Project</b>		
Contribution from CASA	1126800		Addressing Gender Justice	9899	
Interest Received From SB A/c	16438	1143238	Administration Personal	96000	
			Coordination & Administration	100985	
			Gender Mainstreaming	1810	
			Institution Building for Collective Action	13132	
			Livelihood & Food Security	19110	
			Program Personal Cost	283200	524136
<b>PAUL HAMLYN FOUNDATION :</b>			<b>PAUL HAMLYN FOUNDATION :</b>		
Grant Received	2722163		Any Other Cost	18	
Grant Received From FD	6036		Overhead Cost	107832	
Interest Received From SB A/c	16885	2745084	Personnel Cost	1153063	
			Program Cost	1533708	2794621
<b>BATTER PLACE ORG :</b>			<b>BATTER PLACE ORG :</b>		
Grant Received	7770		Admin Charges	1862	
Interest Received From SB A/c	4504	12274	Briquetting Lever Press	132920	
			Seed Support	18000	152782
<b>VIKAS SAMVAD :</b>			<b>VIKAS SAMVAD :</b>		
Grant Received	346500	346500	Program Cost	231414	231414
<b>TAAL PROJECT :</b>			<b>TAAL PROJECT :</b>		
Grant Received	88375	88375	Survey Expenses	88374	88374
<b>SABAL PROJECT CARITAS INDIA :</b>			<b>SABAL PROJECT CARITAS INDIA :</b>		
Grant In Aid ( Caritas India)	3822655	3822655	1.0 Education and Consultancy in Partner Countries	702635	
			1.3 Capacity Building For Staff	29403	
			3.0 Assignment of Finacing Instruments,Initial	805039	
			5.0 Presonnel and Project Infrastructure in Partner	1394887	
			6.0 Preparation, Monitoring, Evaluation an Post Car	15145	2947109
			<b>Current Assets:</b>		
			Advance For Expenses (vs)	7526	7526
<b>TEL: BALANCE C/D</b>		17468726	<b>BALANCE C/D</b>		12965272

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HIG 44 RAMNAGAR  
KHANDWA -450 001 (M.P.)



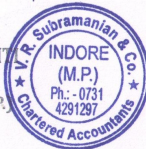
**SPANDAN SAMAJ SEVA SAMITI**  
**CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018 (CONTD.)**

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		17468726	BALANCE B/D		12965272
			<b>Closing Balances:</b>		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
			Cash in Hand (Better Place Org.)	4105	
			Cash in Hand (CASA Project)	(639)	
			Cash in Hand (PHF)	398	
			Cash in Hand (Sabal)	4723	
			IDBI SB A/C 15659 (VS)	106195	
			IDBI CA A/C 01687 (CASA Project)	541581	
			IDBI SB A/C 15659 ( Better Place Org.)	(2768)	
			IDBI SB A/C 15659 ( Others)	260	
			IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	
<b>TOTAL</b>		<b>17468726</b>	<b>TOTAL</b>		<b>17468726</b>

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

PLACE : INDORE  
 DATE : 05.07.2018

*Seemli*  
 SPANDAN SAMAJ SEVA SAMITI  
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 KHANDWA -450 001 (M.P.)  
 TEL: 0733-225501



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

**SPANDAN SAMAJ SEVA SAMITI  
KHANDWA, M.P.  
CONSOLIDATED BALANCE SHEET AS AT 31.03.2018**

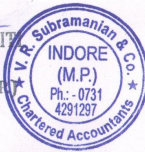
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund (Local):</b>			<b>Fixed Assets (As per schedule)</b>	80120	80120
Opening Balance 1.4.2017	3141927				
Add : Surplus for the year	2893452	6035379	<b>Investments:</b>		
			FD With bank of India ( Glenmark )	2656002	
			FD With bank of India ( Edelgive )	107186	2763188
<b>Earmarked Fund (FC):</b>			<b>Current Assets : (LC)</b>		
Opening Balance 1.4.2017	39279		Telephone Deposit	4200	
Add: Received during the year	8158126		Loans & Advances	29836	
Sub-total	8197406		TDS Receivable	106024	140060
Less: Payments during the year	(6738436)	1458970	<b>Current Assets : (FC)</b>		
			Advance For Expenses (vs)	7526	7526
			<b>Cash &amp; Bank Balances:</b>		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
			Cash in Hand (Better Place Org.)	4105	
			Cash in Hand (CASA Project)	(639)	
			Cash in Hand (PHF)	398	
			Cash in Hand (Sabal)	4723	
			IDBI SB A/C 15659 (VS)	106195	
			IDBI CA A/C 01687 (CASA Project)	541581	
			IDBI SB A/C 15659 ( Better Place Org.)	(2768)	
			IDBI SB A/C 15659 ( Others)	260	
			IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	4503454
<b>TOTAL</b>		<b>7494348</b>	<b>TOTAL</b>		<b>7494348</b>

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

*Seen*

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

PLACE : INDORE  
DATE : 05.07.2018



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

**SPANDAN SAMAJ SEWA SAMITI, KHANDWA**  
**SCHEDULE OF EARMARKED FUNDS FORMING PART OF BALANCE SHEET**  
**FOR THE YEAR ENDED 31.3.2018**

No.	Project	Op. Bal.	Received	Int Allocated	Total	Spent	Int Spent	Closing Bal.
1	Casa Project	(85327)	1126800	0	1041473	524136	0	517337
2	Batter Place Org	120120	7770	0	127890	152782	0	-24892
3	ALRC Project	1651	0	0	1651	0	0	1651
4	Paul Hamlyn Foundation	(122068)	2722163	0	2600095	2794621	0	(194526)
5	Interest	173050	43863	0	216913	0	0	216913
6	Others	23835	0	0	23835	0	0	23835
7	Sabal Project	(71981)	3822655	0	3750674	2947109	0	803565
8	Vikas Samvad	0	346500	0	346500	231414	0	115086
9	TAAL Project	0	88375	0	88375	88375	0	0
	<b>TOTAL</b>	<b>39279</b>	<b>8158126</b>	<b>0</b>	<b>8197406</b>	<b>6738436</b>	<b>0</b>	<b>1458970</b>

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

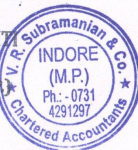
**FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.3.2018**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Fixed Assets Fund (Contra):</b>			<b>Fixed Assets:</b>		
Opening Balance 1.4.2017	382979		Fixed Assets: (Casa)	3666	
Additions Durng the year	0		Fixed Assets: (PHF)	35827	
Less: Depreciation for the year	65547	317432	Fixed Assets: (Sabal)	277939	317432
			<b>Current Assets:</b>		
			Advance For Expenses (VS)	7526	7526
			<b>Cash &amp; Bank Balances:</b>		
			Cash in Hand (Others)	3841	
			Cash in Hand (VS)	1365	
			Cash in Hand (Better Place Org.)	4105	
			Cash in Hand (CASA Project)	(639)	
			Cash in Hand (PHF)	398	
			Cash in Hand (Sabal)	4723	
<b>Earmarked Fund:</b>			IDBI SB A/C 15659 (VS)	106195	
Opening Balance 1.4.2017	39279		IDBI CA A/C 01687 (CASA Project)	541581	
Add: Received during the year	8158126		IDBI SB A/C 15659 ( Better Place Org.)	(2768)	
Sub-total	8197405	1458969	IDBI SB A/C 15659 ( Others)	259	
Less: Payments during the year	(6738436)		IDBI SB A/C 15659 (PHF)	(6460)	
			IDBI SB A/C 5845 (Sabal)	798842	1451443
<b>TOTAL</b>		<b>1776401</b>	<b>TOTAL</b>		<b>1776401</b>

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

PLACE : INDORE  
DATE : 05.07.2018

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



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

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

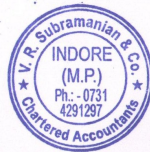
**FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>CASA Project</b>			<b>CASA Project</b>		
Addressing Gender Justice	9899		Contribution from CASA	1126800	
Administration Personal	96000		Interest Received From SB A/c	16438	1143238
Coordination & Administration	100985				
Gender Mainstreaming	1810				
Institution Building for Collective Action	13132				
Livelihood & Food Security	19110				
Program Personal Cost	283200	524136			
<b>PAUL HAMLIN FOUNDATION :</b>			<b>PAUL HAMLIN FOUNDATION :</b>		
Any Other Cost	18		Grant Received	2722163	
Overhead Cost	107832		Grant Received From FD	6036	
Personnel Cost	1153063		Interest Received From SB A/c	16885	2745084
Program Cost	1533708	2794621			
<b>BATTER PLACE ORG :</b>			<b>BATTER PLACE ORG :</b>		
Admin Charges	1862		Grant Received	7770	
Briquetting Lever Press	132920		Interest Received From SB A/c	4504	12274
Seed Support	18000	152782			
<b>VIKAS SAMVAD :</b>			<b>VIKAS SAMVAD :</b>		
Program Cost	231414	231414	Grant Received	346500	346500
<b>TAAL PROJECT :</b>			<b>TAAL PROJECT :</b>		
Survey Expenses	88375	88375	Grant Received	88375	88375
<b>SABAL PROJECT CARITAS INDIA :</b>			<b>SABAL PROJECT CARITAS INDIA :</b>		
1.0 Education and Consultancy in Partner Countries	702635		Grant In Aid ( Caritas India)	3822655	3822655
1.3 Capacity Building For Staff	29403				
3.0 Assignment of Financing Instruments, Initial	805039				
5.0 Personnel and Project Infrastructure in Partner	1394887				
6.0 Preparation, Monitoring, Evaluation and Post Car	15145	2947109			
<b>SURPLUS</b> Being the excess of Income over Expenses carried to Balance Sheet:		1419690			
<b>TOTAL</b>		<b>8158126</b>	<b>TOTAL</b>		<b>8158126</b>

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

PLACE : INDORE

DATE : 05.07.2018



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

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

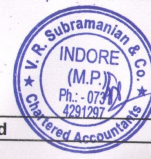
(MFM- 023226 / ERN- 0077860)

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

**FOREIGN CONTRIBUTION RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018.**

Receipts	Amount	Amount	Payments	Amount
<b>Opening Balances:</b>			<b>CASA Project</b>	
Cash in Hand (Others)	3841		Addressing Gender Justice	9899
Cash in Hand (Better Place Org.)	150		Administration Personal	96000
Cash in Hand (CASA Project)	5436		Coordination & Administration	100985
Cash in Hand (PHF)	231		Gender Mainstreaming	1810
Cash in Hand (Sabal)	1550		Institution Building for Collective Action	13132
IDBI CA A/C 01687 (CASA Project)	16404		Livelihood & Food Security	19110
IDBI SB A/C 15659 ( Better Place Org.)	19970		Program Personal Cost	283200
IDBI SB A/C 15659 ( Others)	(62016)			
IDBI SB A/C 15659 (PHF)	43244		<b>PAUL HAMLYN FOUNDATION :</b>	
IDBI SB A/C 5845 (Sabal)	10469	39279	Any Other Cost	18
			Overhead Cost	107832
<b>CASA Project</b>			Personnel Cost	1153063
Contribution from CASA	1126800		Program Cost	1533708
Interest Received From SB A/c	16438	1143238		
			<b>BATTER PLACE ORG :</b>	
<b>PAUL HAMLYN FOUNDATION :</b>			Admin Charges	1862
Grant Received	2722163		Briquetting Lever Press	132920
Grant Received From FD	6036		Seed Support	18000
Interest Received From SB A/c	16885	2745084		
			<b>VIKAS SAMVAD :</b>	
<b>BATTER PLACE ORG :</b>			Program Cost	231414
Grant Received	7770			
Interest Received From SB A/c	4504	12274	<b>TAAL PROJECT :</b>	
			Survey Expenses	88375
<b>VIKAS SAMVAD :</b>				
Grant Received	346500	346500	<b>SABAL PROJECT CARITAS INDIA :</b>	
			1.0 Education and Consultancy in Partner Countries	702635
<b>TAAL PROJECT :</b>			1.3 Capacity Building For Staff	29403
Grant Received	88375	88375	3.0 Assignment of Finacing Instruments,Initial	805039
			5.0 Presonnel and Project Infrastructure in Partner	1394887
<b>SABAL PROJECT CARITAS INDIA :</b>			6.0 Preparation, Monitoring, Evaluation an Post Car	15145
Grant In Aid ( Caritas India)	3822655	3822655	<b>Current Assets:</b>	
			Advance For Expenses (vs)	7526
<b>Balance c/d</b>		<b>8197405</b>	<b>Balance c/d</b>	<b>0</b>

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

**FOREIGN CONTRIBUTION RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018. (Contd.)**

Receipts	Amount	Amount	Payments	Amount
Balance b/d		8197405	Balance b/d	0
			<b>Closing Balances:</b>	
			Cash in Hand (Others)	3841
			Cash in Hand (VS)	1365
			Cash in Hand (Better Place Org.)	4105
			Cash in Hand (CASA Project)	(639)
			Cash in Hand (PHF)	398
			Cash in Hand (Sabal)	4723
			IDBI SB A/C 15659 (VS)	106195
			IDBI CA A/C 01687 (CASA Project)	541581
			IDBI SB A/C 15659 ( Better Place Org.)	(2768)
			IDBI SB A/C 15659 ( Others)	259
			IDBI SB A/C 15659 (PHF)	(6460)
			IDBI SB A/C 5845 (Sabal)	798842
<b>TOTAL</b>		<b>8197405</b>	<b>TOTAL</b>	

CERTIFIED AS CORRECT AS PER BOOKS OF ACCO

FOR V.R.SUBRAMANIAN & CO  
CHARTERED ACCOUNTANTS

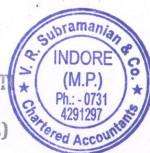
*V.R. Subramanian*  
(V.R.SUBRAMANIAN)  
PROPRIETOR.

(MEM: 023226 / FRN: 007786C)

PLACE : INDORE

DATE : 05.07.2018

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



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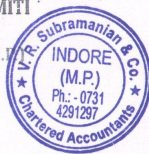
**SPANDAN SAMAJ SEVA SAMITI  
KHANDWA, M.P.**

**BALANCE SHEET AS AT 31.3.2018. (Local)**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund:</b>			<b>Fixed Assets (As per schedule)</b>	80120	80120
Opening Balance 1.4.2017	3141927				
Less: Surplus for the year	2893452	6035379	<b>Investments:</b>		
			FD With bank of India ( Glenmark )	2656002	
			FD With bank of India ( Edelgive )	107186	2763188
			<b>Current Assets :</b>		
			Telephone Deposit	4200	
			Loans & Advances	29836	
			TDS Receivable	106024	140060
			<b>Cash &amp; Bank Balances:</b>		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	3052010
<b>TOTAL</b>		<b>6035379</b>	<b>TOTAL</b>		<b>6035379</b>

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HIG 44 RAMNAGAR  
KHANDWA - 470 001 (M.P.)  
TEL: 0731 4295501

PLACE : INDORE  
DATE : 05.07.2018



AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR V.R.SUBRAMANIAN & CO  
CHARTERED ACCOUNTANTS

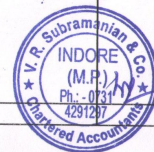
*V.R. Subramanian*  
(V.R.SUBRAMANIAN)  
PROPRIETOR.  
(MEM: 023226 / FRN: 007786C)

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

**INCOME & EXPENDITURE ACCOUNT OF LOCAL CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>EDELGIVE &amp; SOCIETY :</b>			<b>EDELGIVE &amp; SOCIETY :</b>		
Administration	62003		Cont. From GEF/CEE	295700	
Community Action 2	65071		Doantion Received	7620	
Salary	259725		Cont. From AGA Khan Rural Support Program	292950	
Depreciation	10871		Interest Received From FD	7291	
Empowering Food Insecuer Families	5000		Other Income	72801	676362
Empowering Wage Earners Collective	1930				
GEF/CEE Staff Salary	123700				
Society Expenses	29325	557626			
<b>GLENMARK PROJECT :</b>			<b>GLENMARK Project</b>		
Admin Cost for Project Monitoring	838		Contribution Received	5516000	
Administartion Expenses	551325		Interest Received From SB A/c	31587	
Capacity Building	90987		Interest Received From FD	117829	5665416
Community Based Malnutrition Management	390978				
Community Mobilization	59895				
Discussion & Delibeartion	10000				
Backyard Poultry	514154				
Behavior Change Communication	36594				
Human Resources	1067110				
Interface With Government	100545				
Manpower	1902				
Monitoring and Evaluation	34422				
Nutrition & Livelihood	9285				
Research and Documentation	38000				
Smokless Chullahas Expenses	108108	3014143			
<b>GEF/UNDP SGP Project :</b>			<b>GEF/UNDP SGP Project :</b>		
Bank Charges	202		Grant Received From GEF/SGP/SGP	1759606	
Documentation & Reporting	63000		Doantion Received	3824	
Communication and Administration	28741		Interest Received From FD	10623	
Monitoring & Evaluations	26004		Interest Received From SB A/c	4981	1779034
Capacity Building	84561				
Oragnic Pesticide	8235				
Project Activities	881769				
Salary	487700				
Travel Cost	81542	1661754			
<b>BALANCE C/D</b>		<b>5233523</b>	<b>BALANCE C/D</b>		<b>8120812</b>

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TEL: 0733-225501



**SPANDAN SAMAJ SEVA SAMITI**  
**KHANDWA, M.P.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018. (CONTD.)**

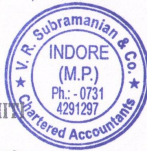
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/D		5233523	TOTAL B/D		8120812
<b>UNICEF Project :</b>			<b>UNICEF Project :</b>		
1.0 Dec1.0 Development of Field Work Modules for C	435610		Grant Received From UNICEF	715681	
2.0 Round Table Meeting with Mentors	139749		Doantion Received	1000	
3.0 Youth Group Meeting- Orientation of Youths	42435		Interest Received From SB A/c	5250	721931
4.0 Selection of Youths for Youth Group Meeting and	49922				
Direct Programme Support Costs	48023				
Bank Charges	29	715768			
<b>SURPLUS</b> Being the excess of Income over Expenses carried to Balance Sheet:		2893452			
<b>TOTAL</b>		<b>8842743</b>	<b>TOTAL</b>		<b>8842743</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : INDORE

DATE : 05.07.2018

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**SPANDAN SAMAJ SEVA SAMITI**  
**HIG 44 RAMNAGAR**  
**KHANDWA -450 001 (M.P.)**  
**TEL.: 0733-223501**



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.**

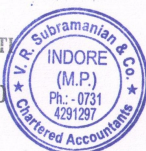
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018 (Local) (contd).**

Receipts	Amount	Amount	Payments	Amount	Amount
Balance b/d		8549390	Balance b/d	0	5503543
<b>UNICEF Project :</b>			<b>UNICEF Project :</b>		
Grant Received From UNICEF	715681		1.0 Dec1.0 Development of Field Work Modules	435610	
Doantion Received	1000		2.0 Round Table Meeting with Mentors	139749	
Interest Received From SB A/c	5250	721931	3.0 Youth Group Meeting- Orientation of Youths	42435	
			4.0 Selection of Youths for Youth Group Meeting	49922	
			Direct Programme Support Costs	48023	
			Bank Charges	29	715768
			<b>Closing Balances:</b>		
			Bank of India (Glenmark Project)	2744373	
			BOI CD A/C 1159	297061	
			BOI SB A/C 0355	1565	
			BOI CD A/C 9471	420	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	2073	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	1431	3052010
<b>TOTAL</b>		<b>9271322</b>	<b>TOTAL</b>		<b>9271322</b>

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

PLACE : INDORE  
DATE : 05.07.2018

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



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

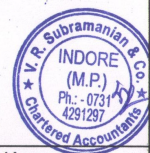


**SPANDAN SAMAJ SEVA SAMITI  
KHANDWA, M.P.**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018 (Local)**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balances:</b>			<b>EDELGIVE &amp; SOCIETY :</b>		
Bank of India (Glenmark Project)	611913		Administration	62003	
BOI CD A/C 1159	64804		Community Action 2	65071	
BOI SB A/C 0355	4192		Empowering Food Insecuer Families	5000	
BOI CD A/C 9471	15807		Empowering Wage Earners Collective	1930	
Cash in Hand (GEF/UNDP)	3884		GEF/CEE Staff Salary	123700	
Cash in Hand (Glenmark Project)	14908		Society Expenses	29325	287030
Cash in Hand General)	6124	721633	Loan Repayment	135000	135000
<b>EDELGIVE &amp; SOCIETY :</b>			<b>GLENMARK PROJECT :</b>		
Cont. From GEF/CEE	295700		Admin Cost for Project Monitoring	838	
Doantion Received	7620		Administartion Expenses	551325	
Interest Received From FD	7186		Capacity Building	90987	
Other Income	72801	383307	Community Based Malnutrition Management	390978	
<b>GLENMARK Project</b>			Community Mobilization	59895	
Contribution Received	5516000		Discussion & Delibeartion	10000	
Interest Received From SB A/c	31587		Backyard Poultry	514154	
Interest Received From FD	117829	5665416	Behavior Change Communication	36594	
			Human Resources	1067110	
			Interface With Government	100545	
			Manpower	1902	
			Monitoring and Evaluation	34422	
			Nutrition & Livelihood	9285	
			Research and Documentation	38000	
			Smokless Chullahas Expenses	108108	3014143
			<b>Investments: (FD)</b>	400000	
			<b>Loans &amp; Advances</b>	5616	405616
<b>GEF/UNDP SGP Project :</b>			<b>GEF/UNDP SGP Project :</b>		
Grant Received From GEF/SGP/SGP	1759606		Bank Charges	202	
Doantion Received	3824		Documentation & Reporting	63000	
Interest Received From FD	10623		Communication and Administration	28741	
Interest Received From SB A/c	4981	1779034	Monitoring & Evaluations	26004	
			Capacity Building	84561	
			Oragnic Pesticide	8235	
			Project Activities	881769	
			Salary	487700	
			Travel Cost	81542	1661754
<b>Balance c/d</b>		<b>8549390</b>	<b>Balance c/d</b>	<b>0</b>	<b>5503543</b>

*Seen*  
SPANDAN SAMAJ SEVA SAMITI  
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TEL.: 0733-225501



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

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018

S.No.	Name of the Asset	%	Op. Balance 01.04.2017	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2018
1	Camera	10%	38826	0	0	38826	3883	34943
3	Office Equipments	15%	8338	0	0	8338	1251	7087
4	Furniture & Fixtures	10%	16742	0	0	16742	1674	15068
5	Motorcycle	15%	27086	0	0	27086	4063	23023
<b>T O T A L -----&gt;&gt;&gt;</b>			<b>90991</b>	<b>0</b>	<b>0</b>	<b>90991</b>	<b>10871</b>	<b>80120</b>

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



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

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018

S.No.	Name of the Asset	%	Op. Balance 01.04.2017	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2018
1	Camera	10%	38826	0	0	38826	3883	34943
3	Office Equipments	15%	8338	0	0	8338	1251	7087
4	Furniture & Fixtures	10%	16742	0	0	16742	1674	15068
5	Motorcycle	15%	27086	0	0	27086	4063	23023
	<b>T O T A L -----&gt;&gt;&gt;</b>		<b>90991</b>	<b>0</b>	<b>0</b>	<b>90991</b>	<b>10871</b>	<b>80120</b>

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



**SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.3.2018**

S.No.	Name of the Asset	%	Op. Balance 01.04.2017	Additions	Total	Depreciation for the Yr 31.03.2018	Cl. Balance 31.03.2018
1	Casa Bicycle PHF	15%	4313	0	4313	647	3666
2	Motorcycle	15%	39326	0	39326	5899	33427
3	Computer & Printer	60%	6000	0	6000	3600	2400
4	SABAL						
5	Anthropo- Metric Instruments (FA)	15%	6463	0	6463	970	5494
6	Camera (FA)	15%	7225	0	7225	1084	6141
7	External Data Storage (FA)	15%	3655	0	3655	548	3107
8	Field Office Equipment (FA)	15%	13013	0	13013	1952	11061
9	Laptops (FA)	60%	12000	0	12000	7200	4800
10	Motor Cycle (FA)	15%	218037	0	218037	32706	185331
11	Multi - Function Printer (FA)	15%	9095	0	9095	1364	7731
	Tablets / Smart Phones (FA)	15%	63852	0	63852	9578	54274
	<b>T O T A L -----&gt;&gt;&gt;</b>		<b>382979</b>	<b>0</b>	<b>382979</b>	<b>65547</b>	<b>317432</b>



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