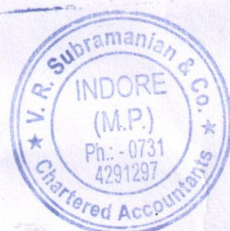


**REPORT OF THE AUDITORS TO THE MEMBERS OF THE SPANDAN
SAMAJ SEVA SAMITI, KHANDWA, M.P.**

We have audited the annexed Balance Sheet of **SPANDAN SAMAJ SEVA SAMITI, KHANDWA, M.P.**, as at 31ST March, 2019 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, 2019 and
 - b) in case of the Income and Expenditure Account of the Deficit for the year then ended.

For V.R.Subramanian & Co.
Chartered Accountants



Place: Indore

Date: 28.06.2019.

V.R. Subramanian
(V.R.Subramanian)
Proprietor.
(Mem: 023226 / FRN: 007786C)

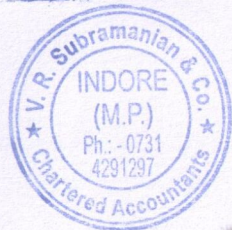
**SPANDAN SAMAJ SEVA SAMITI
KHANDWA, M.P.
CONSOLIDATED BALANCE SHEET AS AT 31.03.2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund (Local):			Fixed Assets (As per schedule)	70602	70602
Opening Balance 1.4.2018	6035379				
Less: Deficit for the year	(383099)	6418478	Investments:		
			FD With bank of India (Glenmark)	3056002	
			FD With bank of India (Society)	114437	3170439
Earmarked Fund (FC):			Current Assets : (LC)		
Opening Balance 1.4.2018	1458969		Telephone Deposit	4200	
Add: Received during the year	8158903		Loans & Advances	14500	
Sub-total	9617872		TDS Receivable	146430	165130
Less: Payments during the year	(8597926)	1019946	Current Assets : (FC)		
			Advance For Expenses (PHF)	7968	
			Advance For Expenses (VS)	7469	15437
			Cash & Bank Balances:		
			Bank of India (Glenmark Project)	2424426	
			BOI CD A/C 1159	174839	
			BOI SB A/C 0355	1620	
			BOI CD A/C 9471 (GEF/UNDP)	3053	
			BOI CD A/C 9471 (Trent)	400000	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	403	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	2880	
			Cash in Hand (Others)	7946	
			Cash in Hand (VS)	147	
			Cash in Hand (CASA Project)	345	
			Cash in Hand (PHF)	22	
			Cash in Hand (Sabal)	276	
			Cash in Hand (Madhyanchal)	105	
			IDBI SB A/C (madhyanchal)	292	
			IDBI SB A/C 15659 (VS)	103593	
			IDBI CA A/C 01687 (CASA Project)	9461	
			IDBI SB A/C 15659 (Others)	(2509)	
			IDBI SB A/C 15659 (PHF)	882279	
			IDBI SB A/C 5845 (Sabal)	2551	4016816
TOTAL		7438424	TOTAL		7438424

PLACE : INDORE

DATE : 28.06.2019

Seen
SPANDAN SAMAJ SEVA SAMITI
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
(V.R.SUBRAMANIAN)
PROPRIETOR.

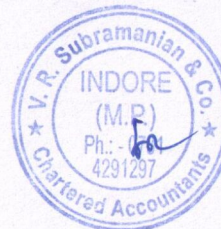
(MEM: 023226 / FRN: 007786C)

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
LOCAL EXPENSES			LOCAL INCOME		
SOCIETY EXPENSES :			SOCIETY INCOME :		
Administration	68959		Doantion Received	35987	
Community Action	14960		Interest Received From FD	32070	68057
Community Action 2	21470				
Advertisement Expenses	32400				
Monitiering & Evelution	2899				
Recurring Exp.	4900				
Depreciation	9519				
Empowering Wage Earners Collective	10431	165538			
GLENMARK PROJECT :			GLENMARK PROJECT :		
Admin Cost for Project Monitoring	746		Contribution Received	2463142	
Administartion Expenses	662600		Contribution Received For Smoke Less Chullah	1000000	
Behavior Change Communication	42480		Interest Received From SB A/c	44662	
Capacity Building	96089		Interest Received From FD	167487	3675291
Community Based Malnutrition Management	415463				
Community Mobilization	47679				
Human Resources	914353				
Interface With Government	10806				
Manpower	6106				
Monitoring and Evaluation	36820				
Smokeless Chullah Expenses	1362841	3597399			
Sanitation Campaigns	1416				
GEF/UNDP SGP Project :			GEF/UNDP SGP Project :		
Bank Charges	12	12	Interest Received From SB A/c	2645	2645
			TRENT LIMITED Project :		
			Contribution Received	400000	400000
			UNICEF Project :		
			Interest Received From SB A/c	55	55
BALANCE C/D		3762949	BALANCE C/D		4146048

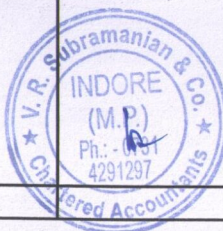
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SPANDAN SAMAJ SEVA SAMITI
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019 (CONTD.)

Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		8617181	BALANCE B/D		4153431
CASA Project			CASA Project		
Contribution from CASA	207515		Addressing Gender Justice	134759	
Interest Received From SB A/c	10432	217947	Administration Personal	75300	
			Coordination & Administration	138671	
PAUL HAMLYN FOUNDATION :			PME	16423	
Grant Received	4242098		Institution Building for Collective Action	63093	
Grant Received From FD	11808		Study, Research, Documentation and Publication	14000	
Interest Received From SB A/c	29055	4282961	Livelihood & Food Security	84747	
			Program Personal Cost	222090	749083
VIKAS SAMVAD :			PAUL HAMLYN FOUNDATION :		
Grant Received	370315		Any Other Cost	47000	
Interest Received From SB A/c	2180	372495	Overhead Cost	61958	
			Personnel Cost	1183773	
MADHYANCHAL FORAM PROJECT :			Program Cost	2093899	3386630
Grant Received	300000				
Interest Received From SB A/c	1500	301500	VIKAS SAMVAD :		
			Program Cost	376372	376372
SABAL PROJECT CARITAS INDIA :			MADHYANCHAL FORAM PROJECT :		
Grant In Aid (Caritas India)	2984000	2984000	Communication/postage Expenses	3552	
			Consultant (Per Diem)	30000	
			Data Entry	10500	
			Field Surveyor's Per Diem Honorarium	17500	
			Field Travel	7200	
			Honorarium to Coordinator	40000	
			Korku Dictionary	38000	
			State Level Consultation	92633	
			Stationary/xerox/typing/binding	1630	
			Surveyor's Orientation (Boarding/logging)	3335	
			Traibal Food Festival	41893	
			Workshop on Mother Tongue Day	14860	301103
			SABAL PROJECT CARITAS INDIA :		
			1.0 Education and Consultancy in Partner Countries	1606914	
			3.0 Assignment of Finacing Instruments,Initial	688021	
			5.0 Presonnel and Project Infrastructure in Partner	1482133	
			6.0 Preparation, Monitoring, Evaluation an Post Car	7670	3784738
			Current Assets:		
			Advance For Expenses (PHF)	7911	7911
BALANCE C/D		16776084	BALANCE C/D		12759268

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

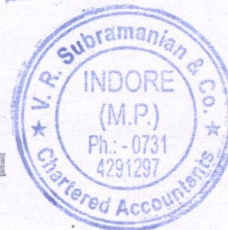
Receipts	Amount	Amount	Payments	Amount	Amount
BALANCE B/D		16776084	BALANCE B/D		12759268
			Closing Balances:		
			Bank of India (Glenmark Project)	2424426	
			BOI CD A/C 1159	174839	
			BOI SB A/C 0355	1620	
			BOI CD A/C 9471 (GEF/UNDP)	3053	
			BOI CD A/C 9471 (Trent)	400000	
			Cash in Hand (GEF/UNDP)	489	
			Cash in Hand (Glenmark Project)	403	
			Cash in Hand (UNICEF Project)	4598	
			Cash in Hand General)	2880	
			Cash in Hand (Others)	7946	
			Cash in Hand (VS)	147	
			Cash in Hand (CASA Project)	345	
			Cash in Hand (PHF)	22	
			Cash in Hand (Sabal)	276	
			Cash in Hand (Madhyanchal)	105	
			IDBI SB A/C (madhyanchal)	292	
			IDBI SB A/C 15659 (VS)	103593	
			IDBI CA A/C 01687 (CASA Project)	9461	
			IDBI SB A/C 15659 (Others)	(2509)	
			IDBI SB A/C 15659 (PHF)	882279	
			IDBI SB A/C 5845 (Sabal)	2551	4016816
TOTAL		16776084	TOTAL		16776084

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

PLACE : INDORE

DATE : 28.06.2019

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

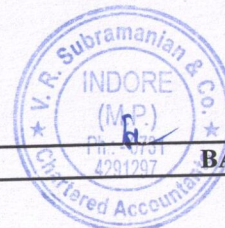


V.R. Subramanian
(V.R.SUBRAMANIAN)
PROPRIETOR.
(MEM: 023226 / FRN: 007786C)

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

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			SOCIETY EXPENSES :		
Bank of India (Glenmark Project)	2744373		Administration	68959	
BOI CD A/C 1159	297061		Community Action	14960	
BOI SB A/C 0355	1565		Community Action 2	21470	
BOI CD A/C 9471	420		Advertisement Expenses	32400	
Cash in Hand (GEF/UNDP)	489		Monitiering & Evelution	2899	
Cash in Hand (Glenmark Project)	2073		Recurring Exp.	4900	
Cash in Hand (UNICEF Project)	4598		Empowering Wage Earners Collective	10431	156019
Cash in Hand General)	1431				
Cash in Hand (Others)	3841		GLENMARK PROJECT :		
Cash in Hand (VS)	1365		Admin Cost for Project Monitoring	746	
Cash in Hand (Better Place Org.)	4105		Administartion Expenses	662600	
Cash in Hand (CASA Project)	(639)		Behavior Change Communication	42480	
Cash in Hand (PHF)	398		Capacity Building	96089	
Cash in Hand (Sabal)	4723		Community Based Malnutrition Management	415463	
IDBI SB A/C 15659 (VS)	106195		Community Mobilization	47679	
IDBI CA A/C 01687 (CASA Project)	541581		Human Resources	914353	
IDBI SB A/C 15659 (Better Place Org.)	(2768)		Interface With Government	10806	
IDBI SB A/C 15659 (Others)	260		Manpower	6106	
IDBI SB A/C 15659 (PHF)	(6460)		Monitoring and Evaluation	36820	
IDBI SB A/C 5845 (Sabal)	798842	4503454	Smokeless Chullah Expenses	1362841	
			Sanitation Campaigns	1416	
SOCIETY INCOME :				3597399	
Doantion Received	35987	35987	Increase In Investments	400000	3997399
GLENMARK PROJECT :			GEF/UNDP SGP Project :		
Contribution Received	2463142		Bank Charges	13	13
Contribution Received For Smoke Less Chulla	1000000				
Interest Received From SB A/c	44662				
Interest Received From FD	167236	3675040			
GEF/UNDP SGP Project :					
Interest Received From SB A/c	2645	2645			
TRENT LIMITED Project :					
Contribution Received	400000	400000			
UNICEF Project :					
Interest Received From SB A/c	55	55			
BALANCE C/D		8617181	BALANCE C/D		4153431



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

KHANDWA, M.P.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31.03.2019. (CONTD.)

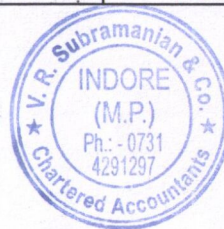
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT-
TOTAL B/D FC EXPENSES		3762949	TOTAL B/D FC INCOME		4146048
CASA Project			CASA Project		
Addressing Gender Justice	134759		Contribution from CASA	207515	
Administration Personal	75300		Interest Received From SB A/c	10432	217947
Coordination & Administration	138671				
PME	16423				
Institution Building for Collective Action	63093				
Study, Research, Documentation and Publication	14000				
Livelihood & Food Security	84747				
Program Personal Cost	222090	749083			
PAUL HAMLYN FOUNDATION :			PAUL HAMLYN FOUNDATION :		
Any Other Cost	47000		Grant Received	4242098	
Overhead Cost	61958		Grant Received From FD	11808	
Personnel Cost	1183773		Interest Received From SB A/c	29055	4282961
Program Cost	2093899	3386630			
VIKAS SAMVAD :			VIKAS SAMVAD :		
Program Cost	376372	376372	Grant Received	370315	
			Interest Received From SB A/c	2180	372495
MADHYANCHAL FORAM PROJECT :			MADHYANCHAL FORAM PROJECT :		
Communication/postage Expenses	3552		Grant Received	300000	
Consultant (Per Diem)	30000		Interest Received From SB A/c	1500	301500
Data Entry	10500				
Field Surveyor's Per Diem Honorarium	17500				
Field Travel	7200				
Honorarium to Coordinator	40000				
Korku Dictionary	38000				
State Level Consultation	92633				
Stationary/xerox/typing/binding	1630				
Surveyor's Orientation (Boarding/logging)	3335				
Tribal Food Festival	41893				
Workshop on Mother Tongue Day	14860	301103			
SABAL PROJECT CARITAS INDIA :			SABAL PROJECT CARITAS INDIA :		
1.0 Education and Consultancy in Partner Countries	1606914		Grant In Aid (Caritas India)	2984000	2984000
3.0 Assignment of Finacing Instruments,Initial	688021				
5.0 Presonnel and Project Infrastructure in Partner	1482133		Deficit carried to Balance Sheet:		
6.0 Preparation, Monitoring, Evaluation an Post Car	7670	3784738	General Fund (LC) Surplus	(383099)	
			Earmarked Fund (FC)	439023	55924
TOTAL		12360875	TOTAL		12360875

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

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

PLACE : INDORE
 DATE : 28.06.2019

Seenu
 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 31.3.2019

S.No.	Name of the Asset	%	Op. Balance 01.04.2018	Additions till Sept	Additions After Oct	Total	Depreciation for the Yr	Cl. Balance 31.03.2019
1	Camera	10%	34943	0	0	34943	3495	31448
3	Office Equipments	15%	7087	0	0	7087	1063	6023
4	Furniture & Fixtures	10%	15068	0	0	15068	1507	13561
5	Motorcycle	15%	23023	0	0	23023	3454	19569
	T O T A L ----->>>		80120	0	0	80120	9518	70602

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