

**Sarthak Jan Vikash Sansthan**

**Near Joda Peepal, Deviganj Ward  
Ambikapur-497001  
Distt.-Surguja [C.G.]**

**Financial Statements  
and  
Audit Report**

**For the year ended on  
31st March 2021**

**Auditors**

**M/s Atul Arun & Company**

**Chartered Accountants**

**Near Shagun Garden, Bauripara,**

**Behind District Veterinary Hospital,**

**Ambikapur, Distt.-Surguja 497 001**

**Ph.-Off.-07774- 241258, Mo-9165074000, 9425256459**

**Auditor's Report**

**To Members**

**Sarthak Jan Vikash Santhan**

Near Joda Pipal , Deviganj Ward

Ambikapur-497 001

District- Surguja, [C.G.]

We have audited the attached Balance Sheet as on 31/03/2021, Income & Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2021 , These financial statement are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit .
- 2 In our opinion, proper books of accounts as required for the purpose of our audit have been kept so far as appears from our examination of the books.
- 3 Balance Sheet , Income and Expenditure Account and Receipts & Payment Account referred here-in-above, of the **Society** referred to as above ,dealt with this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of information and according to explanations given to us, the said accounts read together with Notes on Accounts annexed to the Financial Statement enclosed herewith, gives the information required and give a true and fair view :
  - a. In case of Balance Sheet, of the state of affairs of the above named Society as on 31st March 2021
  - b. In case of Income & Expenditure Account, all the item of Income & Expenditure earned and incurred by the Society for the year ended on 31st March 2021

and

- a. In case of Receipt and Payment Account, all the receipts and disbursements made by the Society for the year ended on 31st March 2021

**For Atul Arun & Company**

Chartered Accountants

*Atul Kumar*

**Atul Kumar**  
(Proprietor)

[M.No. 401180]



**18/09/2021**

**Ambikapur**



# Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

## RECEIPTS AND PAYMENT ACCOUNT [For the year ended on 31st March 2021]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. RECEIPTS &amp; OPENING BALANCE</b>			
- Opening Balance			
Cash in Hand		62.00	
Cash at Bank[Axis-911010023354265]		49,176.05	
Cash at bank [ Kotak Mahindra Bank-1211612372]		67,009.69	
Cash at bank [ SKGB-Ambikapur-7000064338 ]		6,868.00	1,23,115.74
- Income Received			
Membership Fee		1,440.00	
MMH (Korba Balco)		46,66,995.33	
Drishti Foundation		1,34,514.00	
Connect (Korba Balco)		12,07,004.00	
Other Income		165.00	
Bank Interest		22,840.00	60,32,958.33
- Sundry Payables for Expenses			
MMH (Korba Balco)		5,08,357.00	
Connect (Korba Balco)		1,49,320.00	
Drishti Foundation		78,081.00	7,35,758.00
<b>total [A]</b>			<b>68,91,832.07</b>
<b>B. PAYMENTS &amp; CLOSING BALANCE</b>			
- Project/Programme Expenses			
MMH (Korba Balco)		50,40,798.00	
Drishti Foundation		74,420.00	
Connect (Korba Balco)		9,84,343.00	
Bank Charges & Commision		1,484.84	61,01,045.84
- Previous Year Liabilites Paid during the year			4,83,386.00
- TDS Recivables			14,479.00
- Closing Balance			
Cash in Hand		3,006.00	
Cash at Bank[Axis-911010023354265]		2,77,418.05	
Cash at bank [ Kotak Mahindra Bank-1211612372]		5,737.18	
Cash at bank [ SKGB-Ambikapur-7000064338 ]		6,760.00	2,92,921.23
<b>total [B]</b>			<b>68,91,832.07</b>

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

**For Atul Arun & Company**

Chartered Accountants



Certified that the above statement is true & correct

  
**PRESIDENT**  
 Sarthak Jan Vikash Sansthan  
 Chhattisgarh

**Sarthak Jan Vikash Sansthan**

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

**INCOME AND EXPENDITURE ACCOUNT**

**[For the year ended on 31st March 2021]**

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. INCOME</b>			
- <b>Income Received</b>			
Membership Fee		1,440.00	
MMH (Korba Balco)		46,66,995.33	
Drishti Foundation		1,34,514.00	
Connect (Korba Balco)		12,07,004.00	
Other Income		165.00	
Bank Interest		22,840.00	60,32,958.33
<b>Expenditure Over Income</b>			68,087.51
<b>total [A]</b>			<b>61,01,045.84</b>
<b>B. EXPENDITURE</b>			
- <b>Project/Programme Expenses</b>			
MMH (Korba Balco)		50,40,798.00	
Drishti Foundation		74,420.00	
Connect (Korba Balco)		9,84,343.00	
Bank Charges & Commision		1,484.84	61,01,045.84
<b>total [B]</b>			<b>61,01,045.84</b>

**Accounting Policies and Notes on Accounts**

1

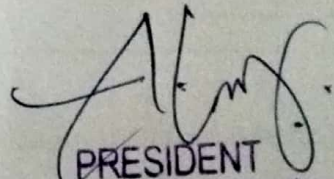
As per our Annexed Report of even date.

**For Atul Arun & Company**

Chartered Accountants



Certified that the above statement is true & correct

  
**PRESIDENT**  
 Sarthak Jan Vikas Sansthan  
 Chhattisgarh



# Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward  
Ambikapur-497001  
Distt.-Surguja [C.G.]

## BALANCE SHEET [As at 31st March 2021]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. FUND &amp; LIABILITIES</b>			
- <b>General Fund</b>			
Opening Balance/Addition		(3,60,270.26)	
Add: Income over Expenditure		0.00	
Less: Expenditure over Income		68,087.51	(4,28,357.77)
- <b>Sundry Payables for Expenses</b>			
MMH (Korba Balco)		5,08,357.00	
Connect (Korba Balco)		1,49,320.00	
Drishti Foundation		78,081.00	7,35,758.00
<b>Depreciation Fund</b>			71,655.00
<b>total[A]</b>			<b>3,79,055.23</b>
<b>B. ASSETS</b>			
- <b>Fixed Assets [As per Sch]</b>			71,655.00
<b>TDS receivables</b>			14,479.00
- <b>Closing Balance</b>			
Cash In hand		3,006.00	
Cash at Bank[Axis-911010023354265]		2,77,418.05	
Cash at bank [ Kotak Mahindra Bank-1211612372]		5,737.18	
Cash at bank [ SKGB-Ambikapur-7000064338 ]		6,760.00	2,92,921.23
<b>total[B]</b>			<b>3,79,055.23</b>

### Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

**For Atul Arun & Company**

Chartered Accountants

Certified that the above statement is true & correct



PRESIDENT  
Sarthak Jan Vikash Sansthan  
Chhattisgarh



**Sarthak Jan Vikash Sansthan**

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

Annexed to and Forming part of the  
Financial Statements

[For the year ended on/ As at 31st March 2021 ]

PARTICULARS	Amount[Rs.]	Amount[Rs.]
<b><u>MHH PROGRAMME EXPENSES</u></b>		
<b>Sch.- [A] <u>Operational Cost</u></b>		
<b>1 <u>Awareness Building , community Mobilisation and Capacitation</u></b>		
1.1 Regular Meeting With SHGs Group on MHH ( Knowledge and education )		41,110.00
1.2 Nukkad Natak		81,638.00
1.3 Awareness training by School Children in the near by Community		24,717.00
<b>1.4 <u>Door to Door census on usage of hygienic sanitary napkins</u></b>		
1.4 Sticker and Content Designing		2,70,000.00
1.5 MHH Health and Counselling		2,63,200.00
1.6 3 Page comic/ Folder		5,64,160.00
1.7 Menstrual Education - To educate women/ adolescent girls/ family members including in-law		36,000.00
1.8 Awareness on Menstrual Health and Hygiene		41,050.00
1.9 Awareness program on MHH in all targeted Village through road show, wall writing etc		1,49,000.00
1.10 IEC/ HANDBOOK		2,29,400.00
<b>2 <u>Sanitary Pad Production Unit</u></b>		
2.1 Sanitary Pad and unit setup		4,26,643.00
<b>3 <u>Distribution of free Sample Sanitary Napkins</u></b>		
3.1 Distribution of free Sample Sanitary Napkins		22,964.00
3.3 Convergence With Line department and other resource agency i.e.		15,350.00
<b>Sch.- [B] <u>Programme Management Cost</u></b>		
<b>4 <u>Programme Co Ordination Cost</u></b>		
4.1 Project Manager		4,64,000.00
4.2 Project Co-ordinator		3,30,000.00
4.3 Project Consultant ( External/ Special/ Input )		1,50,000.00
4.4 Supervisor Accounts ( Consulting )		1,50,000.00
4.5 Community Mobilizer		5,69,500.00
4.6 MIS cum Admin officer/computer operator		1,01,200.00
<b>5 <u>Travelling and Monitoring</u></b>		
5.1 Vehicle allowance for Project Director & Team		81,130.00
5.3 Travel and conveyance allowance for Project Manager & Team Field Work		1,40,766.00
<b>Sch.- [C] <u>Other Cost</u></b>		
1 Supply Chain Management and logistics support		1,43,335.00
2 Digitization Cost		2,04,462.00
3 Ho Support Cost		3,61,073.00
4 CM Relief Fund ( C.G. )		5,000.00
5 PM Cares		5,000.00
<b>Sch.- [D] <u>Miscellaneous</u></b>		
1 Other, cost ( printing, Xerox, stationary, postage )		30,520.00
2 Office Expenses		24,580.00
* Wash Project Exp.		1,15,000.00
<b>Grand Total</b>		<b>50,40,798.00</b>

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Chhattisgarh



**Sarthak Jan Vikash Sansthan**

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

Annexed to and Forming part of the  
Financial Statements

[For the year ended on/ As at [As at 31st March 2021] ]

**CONNECT PROGRAMME EXPENSES**

PARTICULARS	Amount[Rs.]	Amount[Rs.]
<b>Sch.- [A] <u>Project Cost</u></b>		
1 Studing and Measuring Knowledge Level of Teacher and Students - Base Line		1,00,000.00
2 Development & Printing of Study Module		4,91,894.00
3 Capicity Building of Volunteersorientation of Children and Childhood and Teaching Pedagogy		30,000.00
6 Programme Management Unit	1,00,000.00	
Secretarial Assistance	35,000.00	
Travel For PMU	60,600.00	
Basic Stationary	30,980.00	2,26,580.00
Aministrativ Cost	37,491.00	
Diditization Cost	84,864.00	1,22,355.00
<b>Sch.- [B] <u>Miscellaneous Cost</u></b>		13,514.00
<b>Grand Total</b>		<b>9,84,343.00</b>

**DRISHTI FOUNDATION PROGRAMME EXPENSES**

PARTICULARS	Amount[Rs.]	Amount[Rs.]
<b>Sch.- [A] <u>Operational Cost</u></b>		
5 <u>Travel</u>		
5.1 Vehicle allowance for Chife Functionary and Subject expert		6,389.00
6 <u>HR Cost</u>		
Project Coordinator	37,981.00	
Field Coordinator	18,200.00	
Computer Operator	3,000.00	59,181.00
8 <u>Admin Cost</u>		
Admin Cost ( Printing, xerox, stationary, postage, office rent		8,850.00
<b>Grand Total</b>		<b>74,420.00</b>



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Distt.-Surguja [C.G.]

Annexed to and Forming part of the  
Financial Statements

[For the year ended on/ As at 31st March 2021 ]

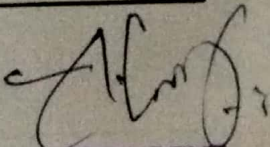
PARTICULARS	Amount[Rs.]	Amount[Rs.]
<b>Sch.-</b> <b>2</b>		
<b><u>Programme Expenses Payable (Connect)</u></b>		20,000.00
Abhishek Gauraha		10,000.00
Ankita Singh		7,000.00
Chitrasen Sarle		16,560.00
Deepak Behra		20,000.00
Manjot Kaur		10,000.00
Monika Rathore		20,000.00
Poonam Toppo		5,360.00
Prabhjot Kaur		10,000.00
Resma Ekka		20,000.00
Sonam Minj		10,400.00
Umesh Sonkusale		
		<b>149,320.00</b>

PARTICULARS	Amount[Rs.]	Amount[Rs.]
<b>Sch.-</b> <b>3</b>		
<b><u>Programme Expenses Payable (MMH)</u></b>		(1,447.00)
Akar Solution LLP		14,160.00
Anushseya Vishwakarma		14,007.00
Chandrakala Devi Mishra		5,585.00
Deepak Behra		40,000.00
Dr. Mehul		13,002.00
Durga Chouhan		35,000.00
Jay Printers		13,365.00
Ms Annu Patel		12,003.00
Piyush Ranjan Gupta		53,226.00
Prabhjot Kaur		18,000.00
Sanjay Kumar		219,456.00
Sanvi Agency		5,400.00
Sheela Mishra		15,216.00
Vandana Singh Bhawani		14,943.00
Yamuna Yadav		15,000.00
Kirti Shukla		15,000.00
Pawan Paharia		6,441.00
TDS Payble		
		<b>508,357.00</b>

PARTICULARS	Amount[Rs.]
<b>Sch.-</b> <b>4</b>	
<b><u>Programme Expenses Payable Drishti Foundation</u></b>	6,023.00
Abhay Kumar Gupta	13,600.00
Nandlal Gupta	6,058.00
Poonam Toppo	31,111.00
Rakesh Rai	17,701.00
Sanjay Gupta Ved	3,588.00
Tripti Viswas	
	<b>78,081.00</b>

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**PRESIDENT**  
 Sarthak Jan Vikas Sansthan  
 Chhattisgarh



## Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward  
Ambikapur-497001 Distt.-Surguja [C.G.]

[For the year ended on 31st March 2021]

Sch.- 5

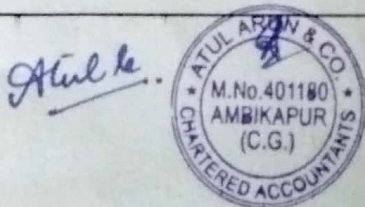
### Details of Fixed Assets

Sl. No.	Particulars	Opening Balance	Addition/ transferred from Project	Deletion/ Transfer to Beneficiaries	Closing Balance
1	2	3	4	5	6
1	Chair [11]	2,800.00	-	-	2,800.00
2	Almira [3]	7,000.00	-	-	7,000.00
3	Furniture & Fixture	4,650.00	-	-	4,650.00
4	Office & Comp Table [4] , Fan [3]	1.00	-	-	1.00
5	Steel & Fiber Rack [3], Wach [1]	1.00	-	-	1.00
6	Cycle	12,200.00	-	-	12,200.00
7	Computer Peripherals	37,000.00	-	-	37,000.00
8	Laptop [1], Printer [1] laptop [1]	1.00	-	-	1.00
9	Digital Camera [2]	1.00	-	-	1.00
10	Musical Instrument	8,000.00	-	-	8,000.00
11	Harmunia [2] Dholak-[1] Dafli [2]	1.00	-	-	1.00
		<b>71,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,655.00</b>

Sch.- 6

### Depreciation Fund

Sl. No.	Particulars	Opening Balance	Addition/ transferred from Project	Deletion/ Transfer to Beneficiaries	Closing Balance
1	2	3	4	5	6
1	Chair [11]	2,800.00	-	-	2,800.00
2	Almira [3]	7,000.00	-	-	7,000.00
3	Furniture & Fixture	4,650.00	-	-	4,650.00
4	Office & Comp Table [4] , Fan [3]	1.00	-	-	1.00
5	Steel & Fiber Rack [3], Wach [1]	1.00	-	-	1.00
6	Cycle	12,200.00	-	-	12,200.00
7	Computer Peripherals	37,000.00	-	-	37,000.00
8	Laptop [1], Printer [1] laptop [1]	1.00	-	-	1.00
9	Digital Camera [2]	1.00	-	-	1.00
10	Musical Instrument	8,000.00	-	-	8,000.00
11	Harmunia [2] Dholak-[1] Dafli [2]	1.00	-	-	1.00
		<b>71,655.00</b>	<b>-</b>	<b>-</b>	<b>71,655.00</b>



**PRESIDENT**  
Sarthak Jan Vikas Sanst.  
Chhattisgarh



**Sarthak Jan Vikash Sansthan**  
Near Joda Peepal, Deviganj Ward, Distt.-Surguja [C.G.]

[For the year ended on 31st March 2021]

**Schedule 7**

**Notes on Accounts and Singnificant Accounting Policies**

- 1 METHOD OF ACCOUNTING :** The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless stated otherwise.
- 2 INCOME RECOGNITION :** Items of Income are recognised on Cash Basis,
- 3 EXPENSES :** All significant expenses are accounted for on cash basis.
- 4 CHANGE OVER PREVIOUS YEAR :** There is no change over previous year.
- 5 BALANCE OUTSTANDING :** Balances outstanding,if any, are subject to reconciliation, confirmation and consequential adjustments.
- 6 OTHER ACCOUNTING POLICIES :** Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

**For Atul Arun & Company**

Chartered Accountants



For Sarthak Jan Vikash Sansthan

  
**PRESIDENT**  
Sarthak Jan Vikas Sansthan  
Chhattisgarh