

AUDITORS' REPORT TO THE MEMBERS

We have audited the books of accounts of the **Pahal Jan Sahyog Vikas Sansthan (Regd.)**, Indore (M.P.) for the year ended 31st March, 2017 and we report:

That in our opinion and on the basis of information and explanations given to us, the attached Balance Sheet and Income and Expenditure Account are in agreement with the books of accounts and give true & fair view of the Association

- (a) in the case of Balance Sheet, of the state of affairs of the Association, as 31st March, 2017; and
- (b) in the case of Income and Expenditure Account, of the excess of Income over Expenditure of the Association for the year ended on that date.
- (C) In the case of the Statement of Receipts and Payments, of the Receipts and Payments of the Asspciation for the said year.

For PUROHIT & JOSHI
Chartered Accountants

Saurabh Purohit
(Partner)

M. No. : 077592
F. RN. : 009276C

Place : Indore
Date : 22-08-2017

PAHAL JAN SAHAYOG VIKAS SANSTHAN
65-Janki Nagar Main, Indore (MP)

CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Amount INR	ASSETS	Amount INR	Amount INR
ASSOCIATION'S FUND:		FIXED ASSETS - at Cost (Contra)		
As per the last Balance Sheet	2,517,256.67	As per the Annexure -A	1,948,437.81	777,142.00
Less: Excess of Expenses over Income	568,818.86			
Assets Fund - Contra		CURRENT ASSETS:		
As per the last Balance Sheet	1,952,776.00	Closing Balance:	777,142.00	
Add: Additions during the year	81,909.00	Cash in hand		14,336.55
Less: Deductions during the year	1,257,543.00	Bank Accounts		2,374,212.12
Reserve for 2016-17		Grant receivable from DFID Program, Indore		56,953.00
Employees Welfare Association of Vaiko Project *	253,000.00	Grant receivable from DFID Program, Bhopal		75,000.00
Terre des home Project	842,088.95	Grant Receivable from IRI-HIC-COMP for RKSK		481,462.00
General Awareness Programme	5,242.91	Grant Receivable from Ministry of Labour GOI for NCLP		43,000.00
Expenses Payable		Grant receivable from District Hadcraft office & Training center Indore, Highkhalra		60,000.00
As per the last balance Sheet *	444,000.00	Grant Receivable from Bal Niketan Sangh, Indore		17,400.00
Less: Paid during the year	74,000.00	Tolls Receivable		131,781.00
Add: During the year	305,102.00	Advances		165,872.00
		Telephone Deposits		3,655.00
		Security Deposits		300,000.00
TOTAL RUPEES	4,601,013.67	TOTAL RUPEES	4,601,013.67	4,601,013.67

SIGNIFICANT ACCOUNTING POLICIES:

NOTES:

- Basis of Accounting:**
The statements are prepared in accordance with generally accepted accounting principles.
- Accounts are maintained on Cash basis, however, certain expenses which are incurred in anticipation of the receipt of sanctioned grant, are shown as receivable in the current year and shall be adjusted against income in the receipt of grant.
- The cash balance & vouchers (in the possession of Managing Trustees on the date of the Audit) were in agreement with the books of Accounts.
- Non-recurring expenditure incurred for purchase of fixed assets are charged to Income & Expenditure Account.
- No depreciation has been charged to fixed assets accounted in Income & Expenditure Account each year and shown per contra in Balance Sheet.
- Inventory of movable property of the society is maintained properly.

For PUROHIT & JOSHI
Chartered Accountants
Firm No. 107/194



For PAHAL JAN SAHAYOG VIKAS SANSTHAN
President



For PAHAL JAN SAHAYOG VIKAS SANSTHAN
Secretary



PAHAL JAN SAHAYOG VIKAS SANSTHAN
65-Jainiki Nagar Main, Indore (MP)

CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	FC INR	LF INR	TOTAL INR	INCOME	FC INR	LF INR	TOTAL INR
Recurring Expenses:							
Project Expenses:				OPENING BALANCE:			
Community Medical Centre - Schedule -1	335,778.00	-	335,778.00	Employees Welfare Association of VOLVO Project	100,327.00	-	100,327.00
Terre des home - Schedule -2	1,682,243.50	-	1,682,243.50	Terre des home (Tdh) Project	985,320.00	-	985,320.00
Community Awareness Prog - Schedule -3	50,566.09	-	50,566.09	General Awareness Programme	56,000.00	-	56,000.00
Give India Project(FC) - Schedule -4	26,165.00	-	26,165.00	Sub-Total	1,141,647.00	0.00	1,141,647.00
NGLP - Anjlad - Schedule -5	-	43,000.00	43,000.00	Grant Received from: (Foreign Contribution)	-	-	-
NGLP - Botli - Schedule -6	-	43,000.00	43,000.00	Directly from a Foreign Source:	-	-	-
RKSK Programme - Schedule -7	-	43,000.00	43,000.00	Employees Welfare Association of VOLVO Organizat	480,000.00	-	480,000.00
Give India Project(LF) - Schedule -8	-	3,031,226.00	3,031,226.00	Terre des home (Tdh) Mumbai	1,502,780.92	-	1,502,780.92
Basic Training On Stitching-Halthkargh	-	52,700.00	52,700.00	Terre des home (Tdh) Mumbai for PPM	360,602.00	-	360,602.00
Basic Training On Stitching-Balnhatan	-	60,000.00	60,000.00	As Second Receipt:	-	-	-
Terre des home(Project Partners Meet)	-	17,400.00	17,400.00	Give India, Mumbai	26,165.00	-	26,165.00
Sub-Total	360,602.00	-	360,602.00	Grant Received from: (Local Fund)	-	-	-
Other program Expenses:				Give India	-	52,700.00	52,700.00
Kyargana Hospital Expenses	1,177,617.00	-	1,177,617.00	Ministry of Labour, GOI for NCLP	-	-	-
Livelihood Promotional Programme	338,824.00	-	338,824.00	Add: Receivable as on 31.3.2017	-	66,000.00	66,000.00
Livelihood Support for TB Patients	21,628.00	-	21,628.00	RKSK Programme (NRHM, GOMP) 25,48,784.00	-	-	-
Gender Training	50,000.00	-	50,000.00	Add: Receivable as on 31.3.2017	-	3,031,226.00	3,031,226.00
Summer Camps	37,730.00	-	37,730.00	Basic Training On Stitching-Halthkargh-Receiveable	-	60,000.00	60,000.00
Observation of Important Days	44,650.00	-	44,650.00	Basic Training On Stitching-Balnhatan-Receiveable	-	17,400.00	17,400.00
Empowerment of Single Woman	25,012.00	-	25,012.00	Sub-Total	2,369,547.92	3,247,326.00	5,616,873.92
Sexual Harassment Training	14,810.00	-	14,810.00	Other Receipts:	-	-	-
Self Defence Training	26,050.00	-	26,050.00	Donations & Contributions	1,314,801.00	-	1,314,801.00
Better Life Option Training	63,540.00	-	63,540.00	Contribution from Community Medical Centre	200,250.00	-	200,250.00
Camps for IHR Students	30,720.00	-	30,720.00	Administrative/Organizational- Receipts	1,372,466.00	-	1,372,466.00
Staff Tour & Travels	309,853.00	-	309,853.00	Books & Publications	52,500.00	-	52,500.00
Salaries & Wages (Programme Staff)	1,010,787.00	-	1,010,787.00	Sale Proceeds	89,000.00	-	89,000.00
Sub-Total	3,173,721.00	-	3,173,721.00	Other Receipts:	171,339.00	-	171,339.00
Administrative Expenses:				Sub-Total	-	3,170,386.00	3,170,386.00
AGM Expenses	3,250.00	-	3,250.00	Fees & Subscription:	-	-	-
Board Meeting Expenses	3,230.00	-	3,230.00	Membership Fee	-	4,800.00	4,800.00
Printing & Stationery	56,076.00	-	56,076.00	Sub-Total	-	4,800.00	4,800.00
Postage, Courier etc	550.00	-	550.00	Bank Interest:	-	-	-
Office Expenses	4,940.00	-	4,940.00	Employees Welfare Association of VOLVO Organizat	8,451.00	-	8,451.00
Legal & professional Fee	2,000.00	-	2,000.00	Terre des home (Tdh) Mumbai	36,231.53	-	36,231.53
Books & Periodicals	5,000.00	-	5,000.00	Community Awareness Programme	199.00	-	199.00
Audit Fees	5,300.00	-	5,300.00	General Fund	-	82,414.00	82,414.00



Miscellaneous Expenses	11,456.86	11,456.86			
Bank Charges	1,370.00	1,370.00			
Repairs & Maintenance	13,200.00	13,200.00			
Web-site Development	5,750.00	5,750.00			
Vehicle Running & Maintenance	35,927.00	35,927.00			
Office Rent (at Banarsi)	14,480.00	14,480.00			
Office Rent (at Bhurabpur)	27,000.00	27,000.00			
Water & Electricity	5,936.00	5,936.00			
Staff Welfare	12,860.00	12,860.00			
Salaries & Wages (Administrative staff)	362,301.00	362,301.00			
	570,756.86	570,756.86			
Non-Recurring :					
Furniture & Fixtures (General Fund)	60,000.00	60,000.00			
Medical Equipments (General Fund)	5,695.00	5,695.00			
Office Equipments (General Fund)	16,300.00	16,300.00			
	81,995.00	81,995.00			
Total Expenditure	3,456,744.89	7,073,714.86	9,529,469.45		
Reserve for 2017-18					
Employees Welfare Association of Volvo Project	253,000.00	-	253,000.00		
Terre des home Project	842,088.95	-	842,088.95		
General Awareness Programme	5,242.91	-	5,242.91		
Sub-Total	1,100,331.86	-	1,100,331.86		
TOTAL RUPEES	3,556,076.45	7,073,714.86	10,629,791.31		
				TOTAL RUPEES	
				3,556,076.45	7,073,714.86
					10,629,791.31

For PUROHIT & JOSHI
Chartered Accountants



For PAJAL WAGBAYE WELFARE SANSTHAN



PAHAL JAN SAHYOG KALYAN SAMITI
65, JANKI NAGAR MAIN, INDORE (MP)

Financial Year 2016-17

EXPENDITURE UNDER : COMMUNITY MEDICAL CENTRE, KHAJRANA

Schedule - 1

PARTICULARS	AMOUNT	AMOUNT
Doctor's Salary	80,000.00	
Lab Technician	48,000.00	
Nurse Salary	32,000.00	
Pathologist	24,000.00	
Social Worker	48,000.00	
Rent	54,000.00	
Electricity & Telephone	4,778.00	
Aaya Bai	20,000.00	
Clerk	14,000.00	
Sweeper	11,000.00	
		335,778.00
Total Rupees		335,778.00

Schedule - 2

EXPENDITURE UNDER: Tdh Project

PARTICULARS	AMOUNT	AMOUNT
Awareness Campaign	65,651.00	
Formation & Monthly meeting of Bal Panchayat & Youth	59,546.00	
Networking & Advocacy	19,389.00	
Training to Project staff	75,795.00	
Vocational Training Programs & Livelihood Opportunity	164,150.00	
Health Committee Trainings	47,800.00	
Exposure Visit	39,310.00	
Capacity Building & Linkages with Govt.	134,170.00	
Monthly Staff Meetings	24,471.00	
Rent for special Classrooms	58,500.00	
Teacher /Social inclusion officers	129,500.00	
Teaching Learning Materials/Sports Items/Library	46,960.00	
Coordination with WCD & Health Dept.	13,938.00	
Project Coordinator	180,720.00	
Field Officers	393,000.00	
Communication/Internet/Stationery	37,500.00	
Office Rent	51,700.00	
Travel Cost	74,875.00	
Miscellaneous Expenses	7,668.50	
Accountant Part Time- Salary	57,600.00	
		1,682,243.50
Total Rupees		1,682,243.50



Schedule - 3

EXPENDITURE UNDER : Community Awareness Programme:

PARTICULARS	AMOUNT	AMOUNT
Capacity Building Training of Villagers	40,506.00	
Honorarium to Doctor	10,000.00	
Bank Charges	450.09	
		50,956.09
Total Rupees		50,956.09

Schedule - 4

EXPENDITURE UNDER : GiveIndia

PARTICULARS	AMOUNT	AMOUNT
Medicines	5,965.00	
Livelihood Support to TB Patients	1,628.00	
Support to Pahal(CMC) medical staff	2,967.00	
General Expenses	15,605.00	26,165.00
Total Rupees		26,165.00

Schedule - 5

EXPENDITURE UNDER : NCLP Project - Anjad

PARTICULARS	AMOUNT	AMOUNT
Educational & Vocational Materials	15,000.00	
Miscellaneous	4,000.00	
Rent/Water/Electricity	24,000.00	43,000.00
Total Rupees		43,000.00

Schedule - 6

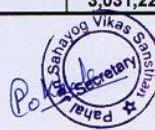
EXPENDITURE UNDER : NCLP Project - Borlai

PARTICULARS	AMOUNT	AMOUNT
Educational & Vocational Materials	15,000.00	
Miscellaneous	4,000.00	
Rent/Water/Electricity	24,000.00	43,000.00
Total Rupees		43,000.00

Schedule - 7

EXPENDITURE UNDER : RSKS Programme:

PARTICULARS	AMOUNT	AMOUNT
Honorarium to Counselors	620,729.00	
District Level Training of Trainers	132,110.00	
Training on ANM+MPW+LHV	81,841.00	
Training of ASHAs	357,841.00	
Training & Supervision of Peer Educators	1,838,705.00	
		3,031,226.00
Total Rupees		3,031,226.00



Schedule - 8

EXPENDITURE UNDER : GiveIndia Local Fund

PARTICULARS	AMOUNT	AMOUNT
Medicines	25,500.00	
Support to Pahal for CMC staff	9,000.00	
Livelihood Support to TB Patients	17,600.00	
General fund	600.00	52,700.00
Total Rupees		52,700.00



Pahal, Jan Sahayog Vikas Sanstha,
 55, Bhandari Nagar, Main, Andheri (W), S.B.
 SCHEDULE OF EXPENDITURE AS ON 31ST MARCH 2017

Particulars	AMOUNT
Balance on 1/1/17	
Income	
Expenses	
Transfer to	
Balance on 31/3/17	



PAHAL JAN SAHAYOG VIKAS SANSTHAN
65-Janki Nagar Main, Indore (M.P.)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

Sl.No	Group Items	Particulars	GROSS BLOCK		Adjustment	Net Block as on 31.3.2017
			Balance as on 1/4/2016	Additions		
1	Furnitures & Fixtures	Almirah	25,367.00			25,367.00
		Bed Bedding	6,325.00		6,325.00	
		Steel Boxes	6,560.00			6,560.00
		canopy Stall	7,830.00			7,830.00
		Matress	2,200.00		2,200.00	
		Computer Table	4,328.00			4,328.00
		Furniture	42,909.00			42,909.00
		Patient Bed	14,000.00			14,000.00
		Aluminium Section	32,050.00	60,000.00		92,050.00
		Aluminium Section	7,875.00			7,875.00
		Fan	6,250.00			6,250.00
		Study Table	15,000.00			15,000.00
		White Board	3,200.00			3,200.00
		Chairs	21,250.00		850.00	20,400.00
		Tables/Chairs	15,200.00			15,200.00
		Office Furniture	29,750.00			29,750.00
		Plastic Chairs	2,750.00			2,750.00
		Office Table	2,350.00			2,350.00
		Plastic Chairs	5,400.00			5,400.00
		White Board	950.00			950.00
		Book Shelf	12,000.00			12,000.00
		Sub-Total	263,544.00	60,000.00	9,375.00	314,169.00
2	Office Equipments	TV & DVD	8,037.00			8,037.00
		Laptop & Printer	1,203.00			1,203.00
		Mobile	35,225.00		22,226.00	12,999.00
		Computer	589.00			589.00
		Computer	57,700.00			57,700.00



		Gas Chulha	4,360.00			4,360.00		
		Stitching Machine	9,578.00	16,300.00		25,878.00		
		Camera	9,600.00			9,600.00		
		B.P. Instrument	6,000.00			6,000.00		
		Fridge	31,700.00			31,700.00		
		Vaccination Carrier	7,200.00			7,200.00		
		Microscope	11,500.00			11,500.00		
		Weight Machine	2,900.00			2,900.00		
		Cooler	16,100.00			16,100.00		
		LCD	49,000.00			49,000.00		
		Printer	8,500.00			8,500.00		
		Printer	11,000.00			11,000.00		
		Scanner	8,700.00			8,700.00		
		Sub-Total	278,892.00	16,300.00		272,966.00		
3	Vehicles (Incl. Cycles)							
		Cycle	15,135.00			15,135.00		
		Motor Cycle	14,616.00			14,616.00		
		Mobile Van	391,505.00			391,505.00		
		Scooty	26,407.00			26,407.00		
		Scooter (TVS)	47,000.00			47,000.00		
		Vehicle (DLF)	772,700.00			772,700.00		
		Sub-Total	1,267,363.00			88,023.00		
4	Medical Equipments							
		Microscope	10,000.00			10,000.00		
		Medical Instruments	7,000.00	5,609.00		12,609.00		
		Thermometer	375.00			375.00		
		Lab Equipments	4,375.00			4,375.00		
		Instruments for						
		Psyiotherapy Centre	75,000.00			75,000.00		
		Sub-Total	96,750.00	5,609.00		101,984.00		
5	Other Items							
		Books & periodicals	20,809.00			20,809.00		
		Kidys toys	25,418.00			25,418.00		
		Sub-Total	46,227.00			46,227.00		
		TOTAL RUPEES	1,952,776.00	81,909.00		1,257,543.00		777,142.00

