

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, 2019 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, 2019; 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 Association for the said year.

For PUROHIT & JOSHI
Chartered Accountants
FRN : 009276C



UDIN : 19077592AAAADV3841

Place : Indore
Date : 07-08-2019

TO WHOM SO EVER IT MAY CONCERN

We have audited the accounts of **PAHAL JAN SAHYOG VIKAS SANSTHAN**, 65 , Janki Nagar Main, Indore -452001(M.P.) Society Registration No. 6867 dated 26/4/2003, Madhya Pradesh, and Foreign Contribution registration No. 063300123, for the year ending **31st March, 2019** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward Foreign Contribution at the beginning of the financial year 2018-19 was **Rs.7,34,406.**
- (ii) Foreign Contribution of worth **Rs.28,23,328.** were received by the Association during the year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 33,699.** was received by the Association during the financial year 2018-19.
- (iv) The balance unutilized foreign contribution with the Association at the end of the financial year 2017-18 was **Rs.7,60,778;**
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution(Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,2010.

For PUROHIT & JOSHI
Chartered Accountants
FRN : 009275C



Saurabh Purohit
(Partner)
M. No. : 077592
UDIN : 19077592AAAADV3841

Place : Indore
Date : 07-08-2019

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

CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH,2019

LIABILITIES	Amount INR	Amount INR	ASSETS	Amount INR	Amount INR
ASSOCIATION'S FUND:					
As per the last Balance Sheet	586071		FIXED ASSETS - at Cost (Contra)		
Add: Excess of Income over Expenses	530192	1116263	As per the Annexure -A		875264
Assets Fund - Contra					
As per the last Balance Sheet	834592		CURRENT ASSETS:		
Add: Additions during the year	40672	875264	Closing Balance:		
Reserve for 2019-20					
Employees Welfare Association of Volvo Project	237627		Grant receivable from DFID Program ,Indore	56953	
Terre des home Project	523151		Grant receivable from DFID Program ,Bhopal	75000	
Advance grant received from Trend (LF)	400001	1160779	Grant Receivable from IIMPACT	51032	
Expenses Payable (Local Fund)					
Payable to the gender Expert - Opening Balance	370000		Grant Receivable from Mahindra Finance	45000	
Expenses Payable	76176		Cash in hand	22600	
PF & ESI Payable(Depositable)					
Temporary advance from Organization's G.F	55273		Cash at Bank (State Bank of India)	14170	
	57213	558662	Cash at Bank (Corporation Bank)	704885	
			Cash at Bank : State Bank of India	1024916	
			Cash at Bank : Bank of Baroda	6825	
			Cash at Bank : Axis Bank	21953	
			Telephone Deposits	3855	
			TDS Receivable	151304	
			Security Deposits	600000	
			Advances	57213	2835705
TOTAL RUPEES		3710969	TOTAL RUPEES		3710969

SIGNIFICANT ACCOUNTING POLICIES:

NOTES:

1. Basis of Accounting:

The statements are prepared in accordance with generally accepted accounting principles.

2. 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.

3. The cash balance & vouchers (in the possession of Managing Trustees on the date of the Audit) were in agreement with the books of Accounts.



4. Non-recurring expenditure incurred for purchase of fixed assets are charged to Income & Expenditure Account.
5. Non-recurring funds represent addition to fixed assets accounted in Income & Expenditure Account each year and shown per contra in Balance Sheet.
6. No depreciation has been charged to Fixed Assets.
7. Inventory of movable property of the society is maintained properly.

For PUROHIT & JOSHI
Chartered Accountants
Firm No. 0002760



Place : INDORE
Date : 07-08-2019

For Pahal Jansahyog Vikas Sansthan



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

CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	FC INR	LF INR	TOTAL INR	INCOME	FC INR	LF INR	TOTAL INR
Recurring Expenses:							
Project Expenses:							
Community Medical Centre -Schedule -1	779793	0	779793	OPENING BALANCE:			
Terre des home -Schedule -2	1270604	0	1270604	Employees Welfare Association of Volvo Project	125137		125137
Give India Project(FC) -Schedule -3	13834	0	13834	Terre des home Project	609269		609269
Americare Foundation Prog-Schedule -4	100000	0	100000				
Green Drive Activities -Schedule -5		838000	838000				
PLA Project -Schedule-6		2031472	2031472				
Give India Project(LF) -Schedule- 7		109997	109997	Grant Received from: (Foreign Contribution)			
Girl Child Education prog -Schedule-8		1798271	1798271	Directly from a Foreign Source:			
				Employees Welfare Association of VOLVO Organization	1253252	0	1253252
Sub-Total	2164231	4777740	6941971	Terre des home (Tdh) Mumbai	1449649	0	1449649
Other program Expenses:				As Second Recipient:			
Khajrana Hospital Expenses	0	418609	418609	Give India, Mumbai			
Livelihood Promotional Programme	0	23844	23844	Americare India Foundation	20427	0	20427
Livelihood Support for TB Patients	0	40640	40640	Grant Received from: (Local Fund)	100000	0	100000
Gender Training	0	63100	63100	Give India	0	110747	110747
Summer Camps	0	23060	23060	NHP Department-GOMP(for PLA)	0	2115663	2115663
Health Camps	0	45000	45000	Green Drive Activity	0	888000	888000
Empowerment of Single Woman	0	38960	38960	Ministry of Labour, New Delhi - for NCLP	0	772100	772100
Orientation on Sexual Harasment	0	41280	41280	Trend for MR Children	0	400001	400001
Self Defence Training	0	43480	43480	IIMPACT, Gurgaon, Haryana	0	1820824	1820824
Better Life Option Training	0	48000	48000	Grant receivable as on 31/3/2019	0	51032	51032
NCLP Project Expenses	0	330900	330900				
CETI TB Program	0	14340	14340	Sub-Total	2823328	6158367	8981695
Right to Play	0	23000	23000	Other Receipts:			
Observation of important Health days	0	35510	35510	Donations & Contributions	0	935000	935000
Staff Tour & Travels	0	236865	236865	Contribution from Community Medical Centre	0	214934	214934
Salaries & Wages (Programme Staff)	0	631996	631996	Administrative/Organizational- Receipts	0	361226	361226
Sub-Total	0	2058564	2058564	Consultancy fee Received	0	100000	100000
Administrative Expenses:				Grant in kind (computer set)	0	30000	30000
Community Medical Centre -Schedule -9	376594	0	376594	Grant Receivable from Mahindra Finance	0	45000	45000
Terre des home -Schedule -10	283237	0	283237	Other Receipts:			
Give India Project(FC) -Schedule -11	6593	0	6593				
Green Drive Activities -Schedule -12	0	50000	50000				
PLA Project -Schedule-13	0	168000	168000	Sub-Total	0	806757	806757
				Fees & Subscription:			
				Membership Fee	0	6300	6300
				Sub-Total	0	6300	6300



Give India Project(LF) -Schedule- 14	0	750	750	Bank Interest:			
Girl Child Education prog. -Schedule- 15	0	73584	73584	Employees Welfare Association of VOLVO Organization	15625	0	15625
AGM Expenses	0	2800	2800	Terre des home (Tdh) Mumbai	18074	0	18074
Board Meeting Expenses	0	1990	1990	General Fund	0	26399	26399
Printing & Stationery	0	30417	30417	IIMPACT Project	0	643	643
Postage , Courier etc	0	1044	1044	Sub-Total	33699	27042	60741
Office Electricity	0	10504	10504				
Hospitality	0	2000	2000				
Legal & professional Fee	0	31582	31582				
Administrative Cost on PF	0	41054	41054				
Miscellaneous Expenses	0	4859	4859				
Bank Charges	0	3841	3841				
Repairs & Maintenance	0	19120	19120				
Vehicle Running & Maintenance	0	115911	115911				
Office Rent (at Bhurahnpur)	0	18000	18000				
Consultancy Fee	0	162000	162000				
Salaries & Wages (Administrative staff)	0	140000	140000				
Sub-Total	666424	877456	1543880				
Non-Recurring :							
Computer System	0	36672	36672				
Medical Equipments	0	4000	4000				
Sub-Total	0	40672	40672				
Reserve for 2019-20							
Employees Welfare Association of Volvo Project	237627	0	237627				
Terre des home Project	523151	0	523151				
Trend for MR Children	0	400001	400001				
Sub-Total	760778	400001	1160779				
Excess of Income Over Expenses	0	530192	530192				
Total	3591433	8684626	12276059	Total	3591433	8684626	12276059



Saurabh Purohit
(Partner)
M. No. : 017592
UDIN : 19077592AAAADV3841

Place : INDORE
Date : 07-08-2019

For Pahal Jansahyog Vikas Sansthan



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

CONSOLIDATED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

RECEIPTS	FC INR	LF INR	TOTAL INR	PAYMENTS	FC INR	LF INR	TOTAL INR
Opening Balance				Expenditure Payable -Opening balance		684600	684600
Cash in hand	38097	2014	40111	Recurring Expenses:			
Bank Accounts	489300	785712	1275013	Project Expenses:			
Tds Receivable	27810	111175	138985	Community Medical Centre -Schedule -1	779793	0	779793
Advances	179199	5952	185181	Terre des home -Schedule -2	1270804	0	1270804
Telephone Deposits	0	3855	3855	Give India Project(FC) -Schedule -3	13834	0	13834
Security Deposits	0	600000	600000	Americare Foundation Prog-Schedule -4	100000	0	100000
Sub-Total	734408	1508718	2243124	Green Drive Activities -Schedule -5		838000	838000
Grant Received from: (Foreign Contribution)				PLA Project -Schedule-6		2031472	2031472
Directly from a Foreign Source:				Give India Project(LF) -Schedule- 7		109987	109987
Employees Welfare Association of VOLVO Organization	1253252	0	1253252	Girl Child Education prog. -Schedule- 8		1798271	1798271
Terre des home (Tdh) Mumbai	1449649	0	1449649	Sub-Total	2164231	4777740	6941971
		0	0	Other program Expenses:			
As Second Recipient:				Khajrana Hospital Expenses	0	418809	418809
Give India, Mumbai	20427	0	20427	Livelihood Promotional Programme	0	23844	23844
Americare India Foundation	100000	0	100000	Livelihood Support for TB Patients	0	40640	40640
Grant Received from: (Local Fund)				Gender Training	0	63100	63100
Give India	0	110747	110747	Summer Camps	0	23060	23060
NHP Department-GOMP(for PLA)	0	2115663	2115663	Health Camps	0	45000	45000
Green Drive Activity	0	888000	888000	Empowerment of Single Woman	0	38960	38960
Ministry of Labour, New Delhi - for NCLP	0	772100	772100	Orientation on Sexual Harassment	0	41260	41260
Trend for MR Children	0	400001	400001	Self Defence Training	0	43480	43480
IIMPACT , Gurgaon,Haryana	0	1820824	1820824	Better Life Option Training	0	48000	48000
Sub-Total	2823328	6107336	8930663	NCLP Project Expenses	0	330900	330900
Other Receipts:				CETI TB Program	0	14340	14340
Donations & Contributions	0	935000	935000	Right to Play	0	23000	23000
Contribution from Community Medical Centre	0	214934	214934	Observation of important, Health days	0	35510	35510
Administrative/Organizational- Receipts	0	361226	361226	Staff Tour & Travels	0	236865	236865
Consultancy fee Received	0	100000	100000	Salaries & Wages (Programme Staff)	0	631996	631996
Provident Fund & ESI Receipts	0	523258	523258	Sub-Total	0	2658564	2658564
Other Receipts:	0	806757	806757	Administrative Expenses:			
Sub-Total	0	2941176	2941176	Community Medical Centre -Schedule -9	376564	0	376564
Fees & Subscription:				Terre des home -Schedule -10	283237	0	283237
Membership Fee	0	6300	6300	Give India Project(FC) -Schedule -11	6593	0	6593
Sub-Total	0	6300	6300	Green Drive Activities -Schedule -12	0	50000	50000



Bank Interest:				PLA Project -Schedule-13			
Employees Welfare Association of VDLVO Organization	15625	0	15625	Give India Project(LF) -Schedule- 14	0	168000	168000
Terre des home (Tdh) Mumbai	18074	0	18074	Girl Child Education prog. -Schedule- 15	0	73584	73584
General Fund	0	26399	26399	AGM Expenses	0	2800	2800
IIMPACT Project	0	643	643	Board Meeting Expenses	0	1990	1990
Sub-Total	33699	27042	60741	Printing & Stationery	0	30417	30417
Expenses Payable	0	76176	76176	Postage , Courier etc	0	1044	1044
PF & ESI Payable(Depositable)	0	55273	55273	Office Electricity	0	10504	10504
Temporary advance from GF to IIMPACT	0	57213	57213	Hospitality	0	2000	2000
Sub-Total	0	188662	188662	Legal & professional Fee	0	31582	31582
				Administrative Cost on PF	0	41054	41054
				Miscellaneous Expenses	0	4859	4859
				Bank Charges	0	3841	3841
				Repairs & Maintenance	0	19120	19120
				Vehicle:Running & Maintenance	0	115911	115911
				Office Rent (at Bhurahpur)	0	18000	18000
				Consultancy Fee	0	162000	162000
				Salaries & Wages (Administrative staff)	0	140000	140000
				PF & ESI Deposits	0	523258	523258
				Sub-Total	666424	1400714	2067138
				Non-Recurring :			
				Computer System	0	6672	6672
				Medical Equipments	0	4000	4000
				Sub-Total	0	10672	10672
				Closing Balance			
				Cash in hand	10475	12125	22600
				Cash at Bank (State Bank of India)	14170	0	14170
				Cash at Bank (Corporation Bank)	704885	0	704885
				Cash at Bank : State Bank of India	0	1024916	1024916
				Cash at Bank : Axis Bank	0	21953	21953
				Cash at Bank : Bank of Baroda	0	6825	6825
				Telephone Deposits	0	3855	3855
				TDS Receivable	31249	120055	151304
				Security Deposits	0	600000	600000
				Advances	0	57213	57213
				Sub-Total	780778	1846841	2607720
Total	3591433	10779232	14370665	Total	3591433	10779232	14370665

For PUROHIT & JOSHI
Chartered Accountants
FRN : 069276C
Saurabh Purohit
(Partner)
M. No. : 077592
UDIN : 19077592AAAADV3841

Place : INDORE
Date : 07-08-2019

For Pahal Jansahyog Vikas Sansthan



