

AUDIT REPORT

To,
President,
Samarpit – Centre for Poverty Alleviation and Social Research,
37, Geetanjali Enclave, Ring Road No.2,
Bilaspur (Chhattisgarh)

Subject: Audit of **Samarpit – Centre for Poverty Alleviation and Social Research, Bilaspur, Chhattisgarh** for the FY 2022 - 23.

We have audited the Balance Sheet **Samarpit – Centre for Poverty Alleviation and Social Research, Bilaspur, Chhattisgarh** as on 31/03/2023 and also the Income and Expenditure Account and Receipt and Payment Account ended on that date and we report that:

1. The figures appearing in the above statement are in agreement with the books of Account maintained.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of audit.
3. In our opinion and best of our knowledge and belief and according to explanation given to us that the said Balance Sheet, Income and Expenditure Account read together with the notes and comments thereon in the manner so required given a true and fair view.
 - a. In so far as it relates to the Receipt and Payment Account of all the receipts and payment for the year ending on 31st March, 2023.
 - b. In so far as it relates to the Income and Expenditure Account of all the income and payment for the year ending on 31st March, 2023.
 - c. In so far as it relates to the Balance Sheet of the State of Affairs of the Society.

For, Krishna C. Sharma & Co.,
Chartered Accountants

(K.C.Sharma)
Proprietor



**SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G)**

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>General Fund</u>		<u>Furniture</u>	
As per last Balance Sheet	3181494.34	As per last Balance Sheet	6830.00
Less :- Deficit for the year as per		Less:- Depreciation @ 10%	683.00
Income & Expenditure Account	-1266332.44		6147.00
	1915161.90	<u>Office Infrastructure</u>	
		As per last Balance Sheet	4018.00
		Less:- Depreciation @ 10%	402.00
			3616.00
<u>LOANS & ADVANCES</u>		<u>Computer Peripherals</u>	
As per Annexure-K	2699298.00	As per last Balance Sheet	125.00
Loan Taken from members		Less:- Depreciation @ 40%	50.00
			75.00
<u>Provision & Current Liabilities</u>		<u>Visual Equipment</u>	
Salary & Expenses Payable	20428480.00	As per last Balance Sheet	2142.00
As per Annexure-L		Less:- Depreciation @ 15%	321.00
			1821.00
		<u>Camera</u>	
		As per last Balance Sheet	4322.00
		Less:- Depreciation @ 10%	432.00
			3890.00
<u>Non Recurring Grant for Utilised of Fixed Assets</u>		<u>Projector</u>	
As per Annexure - I (B)	19038834.00	As per last Balance Sheet	9764.00
		Less:- Depreciation @ 10%	976.00
			8788.00
		Land & Building at Jashpur Nagar	1200000.00
		Deposit:- EMD with NULM Project	25000.00
		Deposit:- EMD with TRIFED Project	50000.00
		TDS from Reliance Jio Infocomm Ltd. & Bilaspur Municipal Corporation	18040.00
		FIXED ASSETS	
		As per Annexure -N	18889907.57
		<u>GRANT IN AID RECEIABLE</u>	
		As per Annexure -M	22050432.00
		<u>Closing Balance</u>	
		As per Annexure-H	1824057.33
Total	44081773.90		44081773.90

Certificate

Certified that the figures showing in the above statement are true & correct

PRESIDENT / SECRETARY
SAMARPIT - CENTRE FOR
POVERTY ALLEVIATION AND
SOCIAL RESEARCH
BILASPUR (C.G.)

President

Secretary

Place-Bilaspur

Date 31/07/2023

Certificate

we have checked this statement with the books of account maintained and found the same accordance with

for, Krishna C. Sharma & Co.,
Chartered Accountants

(K.C. Sharma)
Proprietor



SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		PROGRAMME EXPENSES	
As per Annexure - A	2655752.34	As per Annexure-F	
GRANT IN AID RECEIVED		OUTREACH AND DROP IN CENTRE, PROJECT	1028026.00
As per Annexure - B		CHILD LINE PROJECT-BILASPUR	1150244.00
CHILDLINE PROJECT - BILASPUR	699794.00	RAILWAY CHILDLINE PROJECT - BILASPUR	1223648.00
CHILDLINE PROJECT - JASHPUR	586027.00	CHILDLINE PROJECT - JASHPUR	1086714.00
TI PROJECT-I	2462000.00	TRANSIT MIGRANT PROJECT	111574.00
OPEN SHELTER HOME (BOYS) BILASPUR	931140.00	OPEN SHELTER HOME (BOYS) BILASPUR	1087868.00
CHILDREN HOME(GIRLS) JASHPUR	3188307.00	SAMARPIT GENERAL ACCOUNT	19101.00
CHILDREN HOME (BOYS) JASHPUR	2993825.00	SAMARPIT LOAN ACCOUNT	8000.00
LINK WORKER SCHEME (LWS)	2093641.00	CHILDREN HOME(GIRLS) JASHPUR	3257976.00
TRANSIT MIGRANT PROJECT	130200.00	CHILDREN HOME (BOYS) JASHPUR	3148631.00
TRA'S AWARENESS PROGAMMES, BILASPUR	36400.00	SHG (ENTERPRENEUSHIP DEVELOPMENT PROGRAMME) PROJECT, BI	120960.00
RAILWAY CHILDLINE PROJECT - BILASPUR	656531.00	LINK WORKER SCHEME (LWS)	2093641.00
OUTREACH AND DROP IN CENTRE, PROJECT	1072384.00	TI PROJECT-I	2379213.00
GENERAL ACCOUNT	24000.00	NAI ROSHNI PROJECT	0.00
CENTER FOR FINANCIAL LITERACY, (SCALE UP - SBI)	11728664.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - SBI)	11924535.00
CENTER FOR FINANCIAL LITERACY, (SCALE UP - CBI)	5962864.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - CBI)	6265180.00
CENTER FOR FINANCIAL LITERACY, (SCALE UP - BOB)	7420858.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - BOB)	7489528.00
	39986635.00	PROJECT CHARGES DEDUCTED AND OTHER EXPENSES	
BANK INTEREST		As per Annexure - D (II)	1294700.27
As per Annexure - C	217796.26	TDS DEDUCTED	15840.00
Donation & Contribution from members & Others	376317.00	SALARY AND EXPENSES PAYABLE PAID	
Membership Fee	8000.00	As per Annexure - G	15964933.00
LOANS & ADVANCES		LOANS & ADVANCES	
As per Annexure - D (I)	1726459.00	As per Annexure - D (I)	1693729.00
GRANT RECEIABLE RECEIVED		CLOSING BALANCE	
As per Annexure-E	18217139.00	As per Annexure - H	1824057.33
Total	63188098.60	Total	63188098.60

Certificate

Certified that the figures showing in the above statement are true & correct

PRESIDENT / SECRETARY
SAMARPIT CENTER FOR
POVERTY ALLEVIATION AND
SOCIAL RESEARCH
BILASPUR (C.G.)

President

Secretary

Place-Bilaspur

Date- 31/07/2023

Certificate

we have checked this statement with the books of account maintained and found the same accordance with

for, Krishna C. Sharma & Co.,
Chartered Accountants

(K.C. Sharma)
Proprietor



SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>PROGRAMME EXPENSES</u>		<u>PROJECT GRANT IN AID for Recurring Grant</u>	
As per Annexure-J		As per Annexure - I (A)	
OUTREACH AND DROP IN CENTRE, PROJECT	1608012.00	CHILD LINE PROJECT-BILASPUR	1433964.00
TRANSIT MIGRANT PROJECT	144574.00	CHILD LINE PROJECT-JASHPUR	1434464.00
CHILD LINE PROJECT-BILASPUR	1434244.00	TI PROJECT -I	2462000.00
NAI ROSHANI PROJECT	0.00	OPEN SHELTER HOME (BOYS) BILASPUR	2154986.00
RAILWAY CHILD LINE PROJECT-BILASPUR	1674648.00	CHILDREN HOME (GIRLS) JASHPUR	3442158.00
GENERAL FUND ACCOUNT	19101.00	CHILDREN HOME (BOYS) JASHPUR	3415946.00
SAMARPIT LOAN ACCOUNT	8000.00	LINK WORKER SCHEME (LWS)	2763441.00
CHILD LINE PROJECT-JASHPUR	1434714.00	TRANSIT MIGRANT PROJECT	163200.00
OPEN SHELTER HOME (BOYS) BILASPUR	2356937.00	SHG (ENTERPRENEUSHIP DEVELOPMENT PROGRAMME) PROJECT, BI	134400.00
CHILDREN HOME (GIRLS) JASHPUR	3613697.00	GENERAL ACCOUNT	24000.00
CHILDREN HOME (BOYS) JASHPUR	3531861.00	TRA'S AWARENESS PROGAMMES, BILASPUR	36400.00
LINK WORKER SCHEME (LWS)	2763441.00	RAILWAY CHILD LINE PROJECT-BILASPUR	1674648.00
TARGETED INTERVENTION FSW PROJECT, BILASPUR	2379213.00	OUTREACH AND DROP IN CENTRE, PROJECT	1608000.00
SHG (ENTERPRENEUSHIP DEVELOPMENT PROGRAMME) PROJECT, BI	120960.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - SBI)	11162735.00
CENTRE FOR FINANCIAL LITERACY, BILASPUR	0.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - CBI)	7988917.00
CENTRE FOR FINANCIAL LITERACY, RAJNANDGAON	0.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - BOB)	6870484.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - SBI)	11162735.00		46769743.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - CBI)	7988917.00		
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - BOB)	6870484.00	<u>PROJECT GRANT IN AID for Non Recurring Grant</u>	3746008.00
BANK CHARGES PROJECT OTHER EXPENSES			
As per Annexure - D(II)	1294700.27	<u>Bank Interest</u>	
DEPRECIATION FOR PROJECT FIXED ASSETS	3975094.43	As per Annexure - C	217796.26
As per Annexure -N	2864.00		
DEPRECIATION OTHER THEN PROJECT FIXED ASSETS		Donation & Contribution from members and Others	376317.00
<u>DIFICITE</u>			
being Excess of Expenditure Over Income	-1266332.44	Membership Fee	8000.00
Carried to Balance sheet			
Total	51117864.26	Total	51117864.26
<u>Certificate</u>		<u>Certificate</u>	
Certified that the figures showing in the above statement are true & correct		we have checked this statement with the books of account maintained and found the same accordance with	

PRESIDENT / SECRETARY
SAMARPIT - CENTRE FOR
POVERTY ALLEVIATION AND
SOCIAL RESEARCH
BILASPUR (C.G.)

President Secretary

Place-Bilaspur
Date - 31/07/2023

for, Krishna C. Sharma & Co.,
Chartered Accountants

(K.C. Sharma)
Proprietor

