

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 2023 - 24.

We have audited the Balance Sheet **Samarpit – Centre for Poverty Alleviation and Social Research, Bilaspur, Chhattisgarh** as on 31/03/2024 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, 2024.
 - 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, 2024.
 - c. In so far as it relates to the Balance Sheet of the State of Affairs of the Society.

Place – Bilaspur (C. G.)
Date – 16.09.2024



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

(K. C. Sharma)

Proprietor

Membership No. – 077762

Firm Registration No. – 008521C

UDIN – 24077762BKFRSS2285

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

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>General Fund</u>		<u>FIXED ASSETS</u>	
As per last Balance Sheet	1915161.90	<u>Camera (As per last Balance Sheet)</u>	3890.00
Less :- Deficit for the year as per		Less:- Depreciation @ 10%	389.00
Income & Expenditure Account	-79122.84	<u>Computer Peripherals (As per last Balance Sheet)</u>	75.00
		Less:- Depreciation @ 40%	30.00
		<u>Furniture (As per last Balance Sheet)</u>	6147.00
		Less:- Depreciation @ 10%	615.00
		<u>Office Infrastructure (As per last Balance Sheet)</u>	3616.00
		Less:- Depreciation @ 10%	362.00
		<u>Projector (As per last Balance Sheet)</u>	8788.00
		Less:- Depreciation @ 10%	879.00
		<u>Visual Equipment (As per last Balance Sheet)</u>	1821.00
		Less:- Depreciation @ 15%	273.00
		<u>Land & Building at Jashpur Nagar</u>	1200000.00
		<u>FIXED ASSETS</u>	
		As per Annexure -D	15438439.00
		Deposit:- EMD with NULM Project	25000.00
		Deposit:- EMD with TRIFED Project	50000.00
		TDS from Reliance Jio Infocomm Ltd. & Bilaspur Municipal Corporati	37300.00
		<u>LOANS & ADVANCES (ASSETS)</u>	
		As per Annexure -E	135093.00
		<u>GRANT IN AID RECEIABLE</u>	
		As per Annexure -F	20456859.00
		<u>Closing Balance</u>	
		As per Annexure-G	3462819.42
Total	40827299.42		40827299.42

Certificate

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

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

President

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

Secretary

Place-Bilaspur

Date - 16.09.2024

UDIN - 24077752BKFRSS2285



(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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME EXPENSES		PROJECT GRANT IN AID for Recurring Grant	
As per Annexure - H		As per Annexure - J	
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	11457996.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	11457996.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	8082123.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	8082123.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	17612858.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	17612858.00
CHILD LINE PROJECT-BILASPUR	592119.00	CHILD LINE PROJECT-BILASPUR	592119.00
CHILD LINE PROJECT-JASHPUR	594311.00	CHILD LINE PROJECT-JASHPUR	594311.00
CHILDREN HOME (GIRLS) JASHPUR	3727991.00	CHILDREN HOME (GIRLS) JASHPUR	4144139.00
CHILDREN HOME (BOYS) JASHPUR	3944444.00	CHILDREN HOME (BOYS) JASHPUR	3944444.00
GENERAL FUND ACCOUNT	19101.00	GENERAL FUND ACCOUNT	16000.00
SAMARPIT LOAN ACCOUNT	8000.00	SAMARPIT LOAN ACCOUNT	0.00
LINK WORKER SCHEME (LWS)	3272890.00	LINK WORKER SCHEME (LWS)	3272660.00
OUTREACH AND DROP IN CENTRE, PROJECT	1608001.00	OUTREACH AND DROP IN CENTRE, PROJECT	1608000.00
OPEN SHELTER HOME (BOYS) BILASPUR	2234301.00	OPEN SHELTER HOME (BOYS) BILASPUR	2234301.00
NAI ROSHANI PROJECT	0.00	NAI ROSHANI PROJECT	0.00
RAILWAY CHILD LINE PROJECT-BILASPUR	681124.00	RAILWAY CHILD LINE PROJECT-BILASPUR	681124.00
SHG (ENTERPRENEUSHIP DEVELOPMENT PROGR	0.00	RBI DEPOSITOR EDUCATION AND AWARENESS PR	1000000.00
TARGETED INTERVENTION FSW PROJECT, BILAS	2603869.00	SHG (ENTERPRENEUSHIP DEVELOPMENT PROGR	0.00
TRAIS AWARENESS PROGRAMMES, BILASPUR	181300.00	TARGETED INTERVENTION FSW PROJECT, BILAS	2468435.80
TRANSIT MIGRANT PROJECT	197012.00	TRAIS AWARENESS PROGRAMMES, BILASPUR	145600.00
TRIFED FPO PROJECT, BILASPUR	1617000.00	TRANSIT MIGRANT PROJECT	192640.00
Less - Expenses Written off	<u>-138000.00</u>	TRIFED FPO PROJECT, BILASPUR	1617000.00
	58296440.00	Less - Expenses Written off & Grant Deduction	<u>-351029.30</u>
			59312721.50
BANK CHARGES PROJECT OTHER EXPENSES	62928.95		
As per Annexure - I		Bank Interest	
DEPRECIATION FOR PROJECT FIXED ASSETS	1331902.57	As per Annexure - K	222205.18
As per Annexure - D			
DEPRECIATION OTHER THEN PROJECT FIXED ASSETS	2548.00	Contribution from members and Others	71770.00
DIFICITE		Membership Fee	8000.00
being Excess of Expenditure Over Income	-79122.84		
Carried to Balance sheet			
Total	59614696.68	Total	59614696.68

Certificate

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

President _____ Secretary _____

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

Place-Bilaspur

Date - 16.09.2024

UDIN - 24077752BKFRSS2285

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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		PROGRAMME EXPENSES	
As per Annexure - L	1824057.33	As per Annexure-H	
GRANT IN AID RECEIVED		CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	9629303.00
As per Annexure - J		CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	7108668.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	9762654.70	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	13736177.64
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	7189826.00	CHILD LINE PROJECT-BILASPUR	184619.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	13774404.00	CHILD LINE PROJECT-JASHPUR	186811.00
CHILD LINE PROJECT-BILASPUR	0.00	CHILDREN HOME (GIRLS) JASHPUR	3727991.00
CHILD LINE PROJECT-JASHPUR	0.00	CHILDREN HOME (BOYS) JASHPUR	3688304.00
CHILDREN HOME (GIRLS) JASHPUR	4144139.00	GENERAL FUND ACCOUNT	19101.00
CHILDREN HOME (BOYS) JASHPUR	3740543.00	LOAN ACCOUNT	8000.00
GENERAL FUND ACCOUNT	16000.00	LINK WORKER SCHEME (LWS)	2618590.00
LINK WORKER SCHEME (LWS)	2618360.00	OUTREACH AND DROP IN CENTRE, PROJECT	312174.00
OUTREACH AND DROP IN CENTRE, PROJECT	0.00	OPEN SHELTER HOME (BOYS) BILASPUR	2051816.00
OPEN SHELTER HOME (BOYS) BILASPUR	2051816.00	RAILWAY CHILD LINE PROJECT-BILASPUR	213124.00
RAILWAY CHILD LINE PROJECT-BILASPUR	0.00	RBI DEPOSITOR EDUCATION AND AWARENESS PR	0.00
RBI DEPOSITOR EDUCATION AND AWARENESS PR	1000000.00	TARGETED INTERVENTION FSW PROJECT, BILAS	2603869.00
TARGETED INTERVENTION FSW PROJECT, BILAS	2468435.80	TRAI'S AWARENESS PROGRAMMES, BILASPUR	163900.00
TRAI'S AWARENESS PROGRAMMES, BILASPUR	128200.00	TRANSIT MIGRANT PROJECT	141012.00
TRANSIT MIGRANT PROJECT	136640.00	TRIFED FPO PROJECT, BILASPUR	750000.00
TRIFED FPO PROJECT, BILASPUR	750000.00		47143459.64
	47781018.50	PROJECT CHARGES DEDUCTED AND OTHER EXPENSES	
BANK INTEREST		As per Annexure - I	62728.95
As per Annexure - K	222205.18	TDS DEDUCTED	21600.00
Contribution from members and Others	500.00	SALARY AND EXPENSES PAYABLE PAID	
Membership Fee	8000.00	As per Annexure - C	11587591.00
Income Tax Refund	2340.00	LOANS (LIABILITIES) PAID	
LOANS (LIABILITIES) RECEIVED		As per Annexure-A	3482756.00
As per Annexure-A	3277751.00	PUECHASE OF PROJECT FIXED ASSETS	86370.00
		LOANS & ADVANCES (ASSETS) PAID	
GRANT RECEIABLE RECEIVED		As per Annexure -E	135093.00
As per Annexure-F	12866546.00	CLOSING BALANCE	
Total	65982418.01	As per Annexure - G	3462819.42
		Total	65982418.01

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

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President / SECRETARY Secretary

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SOCIAL RESEARCH
BILASPUR (C.G.)

Place-Bilaspur

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