

**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 2021 - 22.**

We have audited the Balance Sheet **SAMARPIT – CENTRE FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH, BILASPUR, CHHATTISGARH** as on 31/03/2022 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 31<sup>st</sup> March,2022.
  - b. In so far as it relates to the Income and Expenditure Account of all the income and payment for the year ending on 31<sup>st</sup> March,2022.
  - 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

Membership No. – 077762

Firm Registration No. -008521C

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

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>General Fund</b>		<b>Furniture</b>	
As per last Balance Sheet	5276113.16	As per last Balance Sheet	7589.00
Less :- Deficit for the year as per		Less:- Depreciation @ 10%	759.00
Income & Expenditure Account	<u>-2094618.82</u>		6830.00
	<b>3181494.34</b>	<b>Office Infrastructure</b>	
		As per last Balance Sheet	4465.00
		Less:- Depreciation @ 10%	447.00
			4018.00
<b>LOANS &amp; ADVANCES</b>		<b>Computer Peripherals</b>	
As per Annexure-K	2774383.00	As per last Balance Sheet	209.00
Loan Taken from members		Less:- Depreciation @ 40%	84.00
			125.00
		<b>Visual Equipment</b>	
<b>Provision &amp; Current Liabilities</b>		As per last Balance Sheet	2520.00
Salary & Expenses Payable	22272227.00	Less:- Depreciation @ 15%	378.00
As per Annexure-L			2142.00
		<b>Camera</b>	
		As per last Balance Sheet	4802.00
		Less:- Depreciation @ 10%	480.00
			4322.00
		<b>Projector</b>	
<b>Non Recurring Grant for Utilised of Fixed Assets</b>		As per last Balance Sheet	10849.00
As per Annexure - I (B)	13024011.00	Less:- Depreciation @ 10%	1085.00
			9764.00
		<b>Land &amp; Building at Jashpur Nagar</b>	<b>1200000.00</b>
		<b>Deposit: EMD with NULM Project</b>	<b>25000.00</b>
		<b>Deposit:- EMD with TRIFED Project</b>	<b>50000.00</b>
		<b>TDS from Reliance Jio Infocomm Ltd.</b>	<b>2200.00</b>
		<b>FIXED ASSETS</b>	
		As per Annexure -N	13433930.00
		<b>GRANT IN AID RECEIABLE</b>	
		As per Annexure -M	23858032.00
		<b>Closing Balance</b>	
		As per Annexure-H	2655752.34
<b>Total</b>	<b>41252115.34</b>		<b>41252115.34</b>

**Certificate**

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

*Nali*

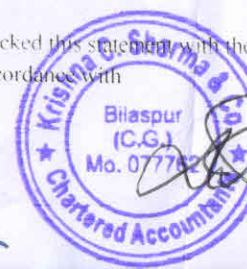
**PRESIDENT / SECRETARY**  
SAMARPIT - CENTRE FOR  
POVERTY ALLEVIATION AND  
SOCIAL RESEARCH  
BILASPUR (C.G.)

President Secretary

Place-Bilaspur  
Date 31/07/2022

**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 2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>PROGRAMME EXPENSES</u></b>		<b><u>GRANT IN AID for Recurring Grant</u></b>	
<b>As per Annexure-J</b>		<b>As per Annexure - I (A)</b>	
OUTREACH AND DROP IN CENTRE, PROJECT	1619873.80	CHILD LINE PROJECT-BILASPUR	1436000.00
TRANSIT MIGRANT PROJECT	145000.00	CHILD LINE PROJECT-JASHPUR	1436000.00
CHILD LINE PROJECT-BILASPUR	1469792.31	TI PROJECT -I	2244640.00
NAI ROSHANI PROJECT	14031.13	OPEN SHELTER HOME ( BOYS) BILASPUR	1559084.00
RAILWAY CHILD LINE PROJECT-BILASPUR	1695809.80	CHILDREN HOME (GIRLS) JASHPUR	2508407.00
GENERAL FUND ACCOUNT	26649.00	CHILDREN HOME (BOYS) JASHPUR	2502849.00
SAMARPIT LOAN ACCOUNT	100966.80	LINK WORKER SCHEME (LWS)	2855326.00
CHILD LINE PROJECT-JASHPUR	1450277.80	TRANSIT MIGRANT PROJECT	145000.00
OPEN SHELTER HOME (BOYS) BILASPUR	1788250.80	CENTRE FOR FINANCIAL LITERACY, BILASPUR	1302123.00
CHILDREN HOME (GIRLS) JASHPUR	2659973.30	CENTRE FOR FINANCIAL LITERACY, RAJNANDGAON	1247492.00
CHILDREN HOME (BOYS) JASHPUR	2689454.00	RAILWAY CHILD LINE PROJECT-BILASPUR	1676000.00
LINK WORKER SCHEME (LWS)	2859689.25	OUTREACH AND DROP IN CENTRE, PROJECT	1465602.00
TARGETED INTERVENTION FSW PROJECT, BILASPUR	2240200.40	GENERAL ACCOUNT	69118.00
CENTRE FOR FINANCIAL LITERACY, BILASPUR	1425171.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - SBI)	4097013.00
CENTRE FOR FINANCIAL LITERACY, RAJNANDGAON	1370965.80	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - CBI)	3636402.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - SBI)	4820408.58	CENTRE FOR FINANCIAL LITERACY, (SCALE UP - BOB)	<u>2504117.00</u>
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - CBI)	4296172.60		<b>30685173.00</b>
CENTRE FOR FINANCIAL LITERACY, (SCALE UP - BOB)	<u>2941179.45</u>		
	<b>33613865.82</b>		
		<b>Bank Interest</b>	
Depreciation other than Project fixed Assets	3233.00	<b>As per Annexure -C</b>	<b>162227.00</b>
		Donation & Contribution from members and Others	<b>667080.00</b>
<b><u>DIFICITE</u></b>		Membership Fee	<b>8000.00</b>
being Excess of Expenditure Over Income	-2094618.82		
Carried to Balance sheet			
<b>Total</b>	<b>31522480.00</b>	<b>Total</b>	<b>31522480.00</b>

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

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

Place-Bilaspur

Date 31/03/2022



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 2022**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>OPENING BALANCE</b>		<b>PROGRAMME EXPENSES</b>	
As per Annexure-A	1203528.16	As per Annexure-F	
<b>GRANT IN AID RECEIVED</b>		OUTREACH AND DROP IN CENTRE, PROJECT	994121.80
As per Annexure -B		CHILD LINE PROJECT-BILASPUR	1267218.31
CHILD LINE PROJECT-BILASPUR	788000.00	RAILWAY CHILDLINE PROJECT - BILASPUR	1353598.80
CHILDLINE PROJECT - JASHPUR	718000.00	CHILDLINE PROJECT - JASHPUR	1164111.80
TI PROJECT-I	2268233.00	TRANSIT MIGRANT PROJECT	101000.00
OPEN SHELTER HOME ( BOYS) BILASPUR	928663.00	OPEN SHELTER HOME ( BOYS) BILASPUR	1109687.80
CHILDREN HOME( GIRLS) JASHPUR	1224362.00	SAMARPIT GENERAL ACCOUNT	26649.00
CHILDREN HOME (BOYS) JASHPUR	1270129.00	SAMARPIT LOAN ACCOUNT	8100.80
LINK WORKER SCHEME (LWS)	1019800.00	CHILDREN HOME( GIRLS) JASHPUR	1285264.30
TRANSIT MIGRANT PROJECT	105000.00	CHILDREN HOME (BOYS) JASHPUR	1319887.00
CENTRE FOR FINANCIAL LITERACY, RAJNANDGAON	1247492.00	CENTRE FOR FINANCIAL LITERACY, RAJNANDGAON	1221523.80
RAILWAY CHILDLINE PROJECT - BILASPUR	838000.00	LINK WORKER SCHEME (LWS)	1066609.25
OUTREACH AND DROP IN CENTRE, PROJECT	868626.00	TI PROJECT-I	2234260.40
GENERAL ACCOUNT	69118.00	NAI ROSHNI PROJECT	14031.13
CENTER FOR FINANCIAL LITERACY, (SCALE UP - SBI)	5722501.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - SBI)	5860945.58
CENTER FOR FINANCIAL LITERACY, (SCALE UP - CBI)	6391944.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - CBI)	5894404.60
CENTER FOR FINANCIAL LITERACY, (SCALE UP - BOB)	3450000.00	CENTER FOR FINANCIAL LITERACY, (SCALE UP - BOB)	3324707.45
	<b>26909868.00</b>		<b>28246121.82</b>
<b>BANK INTEREST</b>		<b>FIXED DEPOSIT WITH FPO - TRIFED PROJECT</b>	50000.00
As per Annexure -C	162227.00	<b>TDS DEDUCTED</b>	2200.00
Donation & Contribution from members & Others	667080.00	<b>SALARY AND EXPENSES PAYABLE PAID</b>	
Membership Fee	8000.00	As per Annexure-G	10943092.00
<b>LOANS &amp; ADVANCES</b>		<b>LOANS &amp; ADVANCES</b>	
As per Annexure-D	1584395.00	As per Annexure-D	681398.00
<b>GRANT RECEIABLE RECEIVED</b>		<b>CLOSING BALANCE</b>	
As per Annexure-E	12043466.00	As per Annexure-H	2655752.34
<b>Total</b>	<b>42578564.16</b>	<b>Total</b>	<b>42578564.16</b>

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BILASPUR (C.G.)

Place-Bilaspur

Date 31/07/2022

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

(K.C. Sharma)  
Proprietor

