

Audit report under section 12A(b) of the income tax act, 1961, in the case of charitable or religious trusts or institutions

I/We have examined the Balance sheet of M/s Social revival groups of urban rural and tribals (SROUT) Add # H-25, Irrigation colony, Darri, P.o: Jamnipali, Distt: Korba, C'garh Zip # 495450 having PAN no # AAETS3216N as at 31.03.2021 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said samiti/School,.

I/We have obtained all the informations and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branch Nil..of the above- named samiti/school visited/Not visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches NIL not visited by me, subject to the notes to the accounts/comments given herein below:

- 1 The sanstha is being runs and manages by namely # Social revival groups of urban rural and tribals (SROUT), Add # H-25, Irrigation colony, Darri, P.o: Jamnipali, Having PAN no # AAETS3218N,.
- 2 The cash basis of system is being maintained and followed, Closing cash in hand if any is as per the books of the accounts,. AND being certified by the management od samiti/sanstha,.
- 3 The head and nature of receipts and payments, income and expenditure are taken and accepted as per the books of accounts maintained by the samiti/sanstha,.
- 4 The fees /receipts from members/others are subject to their individual reconciliations and confirmations from members/others,.
- 5 The some of the regular receipts & payments AND income & expenditures are in some times have their internal supporting vouchers only,.
- 6 This notes and observation noted in the previous year audit report have in stand in current year books of accounts too,.
- 7 The nature and comments observed in previous year books of accounts are in stand in current year books of accounts too BUT being not applicable in current year accounts, .
- 8 The reports are subservient and compliant to the statements of accounts as attached annexed and signed on even dated,.

In my opinion and to the best of my iformation, and according to information and explanation given to me , the said accounts give a true and fair view:-

- (i) In the case of the balance sheet, of the state of affairs of the above named samiti/school as at 31.03.2021, . And
- (ii) In the case of the income and expenditure account, of the Surplus or deficit of its accounting year ending on 01.04.2020 to 31.03.2021 as on that date.

The prescribed particulars are annexed hereto.

Place: Korba

Date 30-10-2021



For, M K SINGHANIA & Co
Chartered Accountants

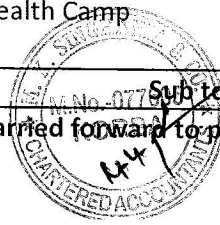
CA Mukesh kr singhania
Fca, Prop'r

Name Social Revival group of urban rural and tribal (SROUT)
 Address H-25, Irrigation colony , P.o: Jamnipali, Distt: Korba, C'garh 495450

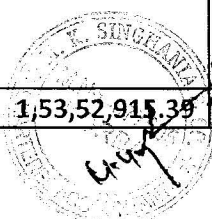
Receipts and payments account for the financial year of 01-04-2020 to 31-03-2021

Receipts	Amount	Payments	Amount
Opening balances:-		Gross Project Expen:-	
Cash in hand	2,94,545.71	Arogya Project Expences-Balco:-	
Cash with Bank:-		Community Level Awareness prg HIV	40,000.00
Cash with Axis - 915010015709154	4,143.73	World Aids Day	90,970.00
Cash with Axis - 307010100009553	7,158.00	Human Resource Arogya	13,15,505.00
Cash with Axis - 307010100013998	1,03,797.20	Community Level Awareness Prg MCH	18,300.00
Cash with SBI - 39019260755	84,988.66	Office Expenses Arogya	1,33,265.00
Cash with SBI - 10049626493	2,251.34	Camps (Specially Focused on Maleria	2,11,050.00
Cash with UCO - 11090100003837	1,450.00	RHP	3,63,603.00
		Cannopy	9,440.00
Gross Project Receipts		Computer and printer expenses	1,14,050.00
Arogya Project Receipt-Balco	30,81,360.00	Coordination Meeting mitanin & Govt	70,000.00
Child Home (Boys) Receipt	23,62,433.00	IEC Material	57,776.00
Chotia Project Receipt-Balco	4,08,995.00	NGO Cost of Arogya	2,03,601.00
Corona Relief Grant-Balco	4,69,372.00	Arogya Health Camp	1,20,000.00
Cultural/Traditional Activity Sup'rt Balco	23,42,508.00	Human Resource Arogya (Disha)	3,11,000.00
Commission on Service-NFSL Receipt	4,637.00	Rent Arogya (Disha)	6,000.00
Childline India Foundation receipt	14,05,816.00	Adminstrative cost to NGO	16,800.00
Essel Mining & Industries Limited	6,30,120.00		
Milap Crowd funding Receipt	1,05,450.00	Child Home (Boys) Expences:-	
Audit of Toilet Survey-NTPC Ltd Receipt	2,70,000.00	Maintenance (Fooding, Clothing,Med, etc)	6,25,890.00
Sanitation Awarness Prog Nabard	10,000.00	Bedding	22,217.00
Ujjwala Home Receipt	12,36,423.00	Rent Balgrih	66,236.00
Nabard SHG Leadership Program Receipt	14,960.00	Transportation of Children	72,000.00
Watershed Main Phase Income	86,536.00	Staff Salary	13,44,600.00
		Mic Outing/magzine/books for lib/sport	53,843.00
Other Receipts		Contingency	1,77,647.00
Member Receipt	96,000.00	Samit Share	8,77,038.00
Membership fees	19,200.00		
Bank Interest	17,433.75	Chotia Project Balco CSR Expen:-	
NGO Administration Cost Received	6,53,331.00	Corona Awareness program	62,995.00
		Field Coordinator Honorarium	20,000.00
Donation Receipts:-		Rent Chotia Project	26,000.00
From member/others	1,27,365.00	Resource person for mobilization	2,64,000.00
		Stiching Centre Honorarium	36,000.00
Unsecured loans:-			
Unsecured loans	1,76,314.00	Corona Relief Balco CSR Expen:-	
		Distribution Cost	5,000.00
Advance Receipts of Project		Gown and Mask Material	1,87,510.00
Ujjwala home	33,464.00	Gown and Mask Stiching	28,350.00
		Mask	1,86,750.00
SD/EMD Deposits:-		Message Print Care	19,250.00
TDS Refund		Implementation Cost	42,512.00
Sundry Debtors:-		Other project expences:-	
Sundry Debtor	11,91,511.00	Watershed main phase	86,536.00
		Health Camp	14,000.00
Sub total c/f	1,52,41,563.39	Sub total p/f	72,99,734.00

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Receipts	Amount	Payments	Amount
Sub total b/f	1,52,41,563.39	Sub total b/f	72,99,734.00
Sundry Creditors:- Sundry Creditors		Cultural/Traditional Activity Support	
Provisions:- Sundry Provisions	1,11,352.00	Balco CSR Expen:-	
Loan and advance to staff:- Advance to staff		Administrative/Implementation Cost	3,90,418.00
		Farmer Exposure Visit for FPO	1,86,750.00
		Food Panchyat meeting/Mitanin samman	1,17,970.00
		Food promotion/orientation/formation of	6,60,820.00
		Formation of traditional group in vill	2,20,000.00
		Mitanin Samman	71,960.00
		Panchyat Meeting and Facilitation	1,77,330.00
		Promotion Orientation of Cultural grp	2,18,260.00
		Transport orientation/formation	2,30,000.00
		Transportation of panchyat/mitanin	69,000.00
		Childline India Foundation Expen:-	
		Accountant Honorarium	30,000.00
		Auditor Fees	5,000.00
		Awariness Material	14,592.00
		Childline Se Dosti Program	9,994.00
		Communication Telephone & Mobile	20,967.00
		Computer Maintainance	4,450.00
		Internet Connection	2,475.00
		Local Conveyance	8,894.00
		Miscllaneous	13,054.00
		Open House	6,067.00
		Postage	1,050.00
		Printing Stationary Childline	12,566.00
		Rent (Office Maintenance)	24,000.00
		Staff Welfare	5,380.00
		Training and Orientation	21,508.00
		Covid 19 Expenses	1,43,135.00
		Nutritions	4,950.00
		Poshan Ahar	3,895.00
		Restoration	47,975.00
		Coordinator	1,68,000.00
		Part Time Counsellor	88,000.00
		Team Member	5,76,000.00
		Volunteers	72,000.00
		Travel Outreach	1,43,998.00
		Essel Mining & Industries Ltd Expen:-	
		Building Relationship with community	4,77,603.00
		Fooding for team	17,856.00
		Honorarium to team	31,100.00
		Stationary and other	5,190.00
		Travel Essel Mining	4,500.00
		Milap Crowd Funding Expen:-	
		Food item for distribution	75,000.00
		Mask	7,500.00
		Packaging Item	3,000.00
		Soap for hand wash	4,500.00
		Transportation of food pack	15,000.00
Sub total c/f	1,53,52,915.39	Sub total c/f	1,17,11,441.00



Receipts	Amount	Payments	Amount
Sub total b/f	1,53,52,915.39	Sub total b/f	1,17,11,441.00
		Audit of Toilet Survey NTPC Expen:-	
		Documentation and Analysis	15,000.00
		Monitering	8,000.00
		Stationary/photographs	16,059.00
		Travel / food during survey	1,32,500.00
		Sanitation Awareness prg Expen:-	
		Audio Visual Rentals	5,300.00
		Refreshments	3,240.00
		Stationary	480.00
		Welcoming	1,040.00
		SHG Leadership Prg nabard expen:-	
		Audio Visual Rentals	6,000.00
		Honorarium	1,850.00
		Stationary	3,330.00
		Welcoming/Refreshment	3,780.00
		WACD Ujjwala Home Expen:-	
		Formation/functioning of vigilence group	12,150.00
		Sensitization workshop and seminar	17,325.00
		Awareness generation through mass med	22,500.00
		Developing/printing awareness material	27,900.00
		Salary to staff	5,72,400.00
		Vocational/Income generation activity	30,533.00
		Flexi Fund	9,000.00
		Rent	3,24,000.00
		Furniture/utensil/lenin/bed/locker etc	-
		Electricity and water charges	16,781.00
		Basic aminities Food	1,55,686.00
		Basic aminities personal	22,680.00
		Medical Care	18,289.00
		Administrative support	7,179.00
		Samiti Share	1,65,274.00
		Samiti Expen:-	
		Salary to staff	96,831.71
		Office and premises rent	14,160.00
		Audit charges	20,000.00
		Bank charges	1,730.78
		TDS deductions:-	
		TDS deductions	93,983.00
		Fixed assets:-	
		fixed assets	-
		Unsecured Loans:-	
		Unsecured loans payments	-
Sub total c/f	1,53,52,915.39	Sub total c/f	1,35,36,422.49

Receipts	Amount	Payments	Amount
Sub total b/f	1,53,52,915.39	Sub total b/f	1,35,36,422.49
		Sundry Debtors:-	
		Sundry Debtors	-
		Sundry Creditors:-	
		Sundry Creditors	8,03,951.00
		Provisions:-	
		Sundry Provisions	-
		Loan and advance to staff:-	
		Advance to staff	2,45,000.00
		Advance Receipts of Project	
		Watershed main phase planning	86,536.00
		Closing Balances:-	
		Cash in hand	82,297.00
		Cash with Bank:-	
		Cash with Axis - 915010015709154	23,711.93
		Cash with Axis - 307010100009553	7,379.00
		Cash with Axis - 307010100013998	5,23,910.67
		Cash with SBI - 39019260755	39,770.96
		Cash with SBI - 10049626493	2,392.34
		Cash with UCO - 11090100003837	1,544.00
Total	1,53,52,915.39		1,53,52,915.39

Certified that the above financial statement of accounts are drawn on the basis of the above books of accounts being project bill vouchers, salary wages registers, general cash book, general ledger, bill voucher register etc maintained and produced before the authorised and are being true and correct being certified by the managing members of samiti.


President

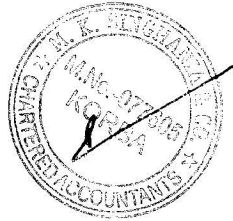

Secretary


Treasure/Accountant

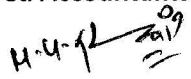
Audit reports

Subject to our report of audit and notes to the accounts as attached annexed and reported separately signed on even dated

Place Korba
Dated 30/10/21



For M K Singhania and Co
Chartered Accountants

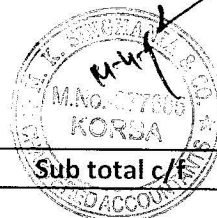

CA Mukesh Kumar Singhania
FCA, Prop'r

Name Social Revival group of urban rural and tribal (SROUT)

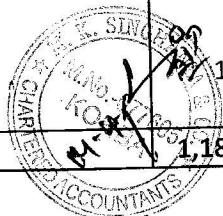
Address H-25, Irrigation colony , P.o: Jamnipali, Distt: Korba, C'garh 495450

Income and expenditure account for the year of 01-04-2020 to 31-03-2021

Expenditures	Amount	Income	Amount
Gross project expences:-		Gross Project Receipts	
Arogya Project Expences-Balco:-		Arogya Project Receipt-Balco	30,81,360.00
Community Level Awareness prg HIV	40,000.00	Child Home (Boys) Receipt	23,62,433.00
World Aids Day	90,970.00	Chotia Project Receipt-Balco	4,08,995.00
Human Resource Arogya	13,15,505.00	Corona Relief Grant-Balco	4,69,372.00
Community Level Awareness Prg MCH	18,300.00	Cultural/Traditional Activity Sup'rt Balco C	23,42,508.00
Office Expenses Arogya	1,33,265.00	Commission on Service-NFSL Receipt	4,637.00
Camps (Specially Focused on Maleria	2,11,050.00	Childline India Foundation receipt	14,05,816.00
RHP	3,63,603.00	Essel Mining & Industries Limited	6,30,120.00
Cannopy	9,440.00	Milap Crowd funding Receipt	1,05,450.00
Computer and printer expenses	1,14,050.00	Audit of Toilet Survey-NTPC Limited Recei	2,70,000.00
Coordination Meeting mitanin & Govt Servan	70,000.00	Sanitation Awarness Prog Nabard	10,000.00
IEC Material	57,776.00	Ujjwala Home Receipt	12,36,423.00
NGO Cost of Arogya	2,03,601.00	Nabard SHG Leadership Program Receipt	14,960.00
Arogya Health Camp	1,20,000.00	Watershed Main Phase Income	86,536.00
Human Resource Arogya (Disha)	3,11,000.00		
Rent Arogya (Disha)	6,000.00	Donation Receipts:-	
Adminstrative cost to NGO	16,800.00	From member/others	1,27,365.00
Child Home (Boys) Expences:-		Other Receipts	
Maintenance (Fooding, Clothing,Med, etc	6,25,890.00	Member Receipt	96,000.00
Bedding	22,217.00	Membership fees	19,200.00
Rent Balgrih	66,236.00	Bank Interest	17,433.75
Transportation of Children	72,000.00	NGO Administration Cost Received	6,53,331.00
Staff Salary	13,44,600.00		
Mic Outing/magzine/books for lib/sport	53,843.00		
Contingency	1,77,647.00		
Samit Share	8,77,038.00		
Chotia Project Balco CSR Expenche:-			
Corona Awareness program	62,995.00		
Field Coordinator Honorarium	20,000.00		
Rent Chotia Project	26,000.00		
Resource person for mobilization	2,64,000.00		
Stiching Centre Honorarium	36,000.00		
Corona Relief Balco CSR Expenche:-			
Distribution Cost	5,000.00		
Gown and Mask Material	1,87,510.00		
Gown and Mask Stiching	28,350.00		
Mask	1,86,750.00		
Message Print Care	19,250.00		
Implementation Cost	42,512.00		
Other project expences:-			
Watershed main phase	86,536.00		
Health Camp	14,000.00		
Essel Mining & Industries Ltd Expenche:-			
Building Relationship with community	4,77,603.00		
Fooding for team	17,856.00		
Honorarium to team	31,100.00		
Stationary and other	5,190.00		
Travel Essel Mining	4,500.00		
Sub total c/f	78,35,983.00	Sub total c/f	1,33,41,939.75



Expenditures	Amount	Income	Amount
Sub total b/f	78,35,983.00	Sub total b/f	1,33,41,939.75
Cultural/Traditional Activity Support			
Balco CSR Expen:-			
Administrative/Implementation Cost	3,90,418.00		
Farmer Exposure Visit for FPO	1,86,750.00		
Fooding for Panchyat meeting/Mitanin samm	1,17,970.00		
Food for promotion/orientation/formation of	6,60,820.00		
Formation of small trational group in vill	2,20,000.00		
Mitanin Samman	71,960.00		
Panchyat Meeting and Facilitation	1,77,330.00		
Promotion and Orientation of Cultural group i	2,18,260.00		
Transportation for orientation/formation of c	2,30,000.00		
Transportation of panchyat/mitanin	69,000.00		
Childline India Foundation Expen:-			
Accountant Honorarium	30,000.00		
Auditor Fees	5,000.00		
Awarness Material	14,592.00		
Childline Se Dosti Program	9,994.00		
Communication Telephone & Mobile	20,967.00		
Computer Maintainance	4,450.00		
Internet Connection	2,475.00		
Local Conveyance	8,894.00		
Miscllaneous	13,054.00		
Open House	6,067.00		
Postage	1,050.00		
Printing Stationary Childline	12,566.00		
Rent (Office Maintenance)	24,000.00		
Staff Welfare	5,380.00		
Training and Orientation	21,508.00		
Covid 19 Expenses	1,43,135.00		
Nutritions	4,950.00		
Poshan Ahar	3,895.00		
Restoration	47,975.00		
Coordinator	1,68,000.00		
Part Time Counsellor	88,000.00		
Team Member	5,76,000.00		
Volunteers	72,000.00		
Travel Outreach	1,43,998.00		
Milap Crowd Funding Expen:-			
Food item for distribution	75,000.00		
Mask	7,500.00		
Packaging Item	3,000.00		
Soap for hand wash	4,500.00		
Transportation of food pack	15,000.00		
Toilet Audit NTPC Expen:-			
Documentation and Analysis	15,000.00		
Monitering	8,000.00		
Stationary/photographs	16,059.00		
Travel / food during survey	1,32,500.00		
Sub total c/f	1,18,83,000.00	Sub total c/f	1,33,41,939.75



Expenditures	Amount	Income	Amount
Sub total b/f	1,18,83,000.00	Sub total b/f	1,33,41,939.75
Sanitation Awareness Prg Expenche:-			
Audio Visual Rentals	5,300.00		
Refreshments	3,240.00		
Stationary	480.00		
Welcoming	1,040.00		
SHG Leadership Prg nabard expence:-			
Audio Visual Rentals	6,000.00		
Honorarium	1,850.00		
Stationary	3,330.00		
Welcoming/Refreshment	3,780.00		
WACD Ujjwala Home Expences:-			
Formation/functioning of vigilence group	12,150.00		
Sensitization workshop and seminar	17,325.00		
Awareness generation through mass media	22,500.00		
Developing/printing awareness material	27,900.00		
Salary to staff	5,72,400.00		
Vocational/Income generation activity	30,533.00		
Flexi Fund	9,000.00		
Rent	3,24,000.00		
Electricity and water charges	16,781.00		
Basic aminities Food	1,55,686.00		
Basic aminities personal	22,680.00		
Medical Care	18,289.00		
Administrative support	7,179.00		
Samiti Share	1,65,274.00		
Samiti Expences:-		Excess/Surplus:-	
Salary to staff	96,831.71	Being excess of expenditure over income	
Office and premises rent	14,160.00	carried forward to general fund to	
Audit charges	20,000.00	balance sheet	1,00,499.74
Bank charges	1,730.78		
Total	1,34,42,439.49	Total	1,34,42,439.49

Certified that the above financial statement of accounts are drawn on the basis of the above books of accounts being project bill vouchers, salary wages registers, general cash book, general ledger, bill voucher register etc maintained and produced before the authorised and are being true and corret being certified by the managing members of samiti.


President


Secretary


Treasure/Accountant

Audit reports

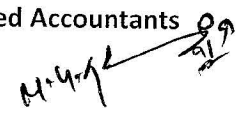
Subject to our report of audit and notes to the accounts as attached annexed and reported seperatly signed on even dated

Place *Korba*

Dated *30/10/21*



For M K Singhania and Co
Chartered Accountants

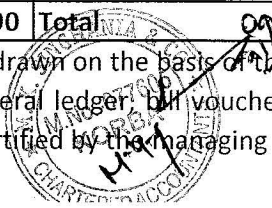

CA Mukesh Kumar Singhania
FCA, Prop'r

Name Social Revival group of urban rural and tribal (SROUT)
Address H-25, Irrigation colony , P.o: Jamnipali, Distt: Korba, C'garh 495450

Balance sheet as on 31-03-2021

Liabilities	Amounts	Assets	Amounts
General Fund :-		Fixed assets:-	
Opening balance	22,83,116.64	Computers	3,69,990.00
Loss of FY 20-21	-1,00,499.74	Furniture fixtures	3,12,076.00
	21,82,616.90	Office equipments	1,73,695.00
		Utensil purchases	64,610.00
Unsecured loans:-		Current assets:-	
From Govind Agrawal	50,000.00	Loans and advances:-	
From Jalgrahan Vikas Samiti	1,74,746.00	L/advances to CGSACS project exps	6,03,100.00
From Samiti for Ujjwala	1,27,000.00	L/advances to Songuda project CB	10,000.00
From Samiti for Childline	1,09,789.00	Advance to staff	2,45,000.00
From Members and others	6,54,525.00		
Advance Receipts:-		SD/EMD/Retaintion/Withheld :-	
Ujjwala Home	33,464.00	Balco Mamta projects SD	3,08,225.00
Watershed main phase	52,014.00	FDR as Deposit for NABFIN	50,000.00
		Security Deposit for BSNL	2,000.00
Sundry Creditors:-		Deposits:-	
D D Steel Industries	7,080.00	Income Tax Tds 2019-20	8,784.00
Medicine Center	3,12,207.00	Income Tax Tds 2020-21	93,983.00
M,K.Singhania & Co	25,000.00		
Ms Ajay Computer	10,450.00	Sundry Debtors:-	
Ms Anchal General Store	3,05,382.00	National Institute of Social Defence	40,000.00
Ms Big Bhawani Bazar	2,46,386.00	POSH training receivable-Balco CSR	15,000.00
Ms Dicson Masih	64,000.00	Receivable for Arogya Project - Balco CSR	2,21,360.00
Ms Fashion Shoe House	11,820.00	Receivable for Corona Relief-Balco CSR	1,27,812.00
Ms Ganga Ram Sahu Hotel	11,795.00	Receivable from Childline India Foundatio	6,10,865.00
Ms Poster Point	5,900.00	Receivable from FPO	39,000.00
Ms Sahu Hotel	39,275.00	Receivable from ICPS for Childhome	2,03,351.00
Ms Sai Flex	33,198.00	Ujjwala Central / state Share Receivable	24,85,861.00
Ms Sarwamangla Sabji Bhandar	1,93,090.00	UNLM Project Receivable	1,71,000.00
Ms. Veenu General Store	25,375.00	WACD Domestic Violence	3,00,120.00
Premasukh Agrawal	2,33,000.00	Nabard SHG Program Receivable	14,960.00
Rajni Brothers	59,896.00		
Sangwari Ke Goth	25,000.00	Closing Balances:-	
Sarthak Tour Travel	1,09,000.00	Cash in hand	82,297.00
Shri Goswami Dairy (Ashish Puri Goswami)	60,988.00	Cash with Bank:-	
Sub Engineer HBWM Sub Division Darri	12,180.00	Cash with Axis - 915010015709154	23,711.93
Varsha Traders	26,045.00	Cash with Axis - 307010100009553	7,379.00
		Cash with Axis - 307010100013998	5,23,910.67
Provisions:-		Cash with SBI - 39019260755	39,770.96
Arogya Project Provision	2,02,360.00	Cash with SBI - 10049626493	2,392.34
ChildHome Provisions	7,18,121.00	Cash with UCO - 11090100003837	1,544.00
ChildLine Provision	3,78,715.00		
Ujjwala Home Provision	5,04,000.00		
Insurance Payable for staff	5,380.00		
Nabard FPO Share Payable	1,42,000.00		
Total	71,51,797.90	Total	71,51,797.90

Certified that the above financial statement of accounts are drawn on the basis of the above books of accounts being project bill vouchers, salary wages registers, general cash book, general ledger, bill voucher register etc maintained and produced before the authorised and are being true and corret being certified by the managing members of samiti.




President


Secretary


Treasure/Accountant

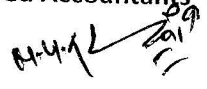
Audit reports

Subject to our report of audit and notes to the accounts as attached annexed and reported separately signed on even dated

Place *Korba*
Dated *30/10/21*



For M K Singhania and Co
Chartered Accountants



CA Mukesh Kumar Singhania
FCA, Prop'r