

FORM NO. 10B [See rule 17B]

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



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Income Tax Department, Government of India

Acknowledgement Number -579237400300922

We have examined the balance sheet of **SOCIAL REVIVAL GROUPS OF URBAN RURAL AND TRIBAL AAETS3216N** [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, 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 Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	MUKESH KUMAR SINGHANIA
Membership Number	077605
Firm Registration Number	008454C
Date of Audit Report	25-Sep-2022
Place	49.36.35.30
Date	30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,36,66,664
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,37,76,950
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposited in fixed assets and current assets Cash and Bank Balance.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.36.35.30

Date 30-Sep-2022

Acknowledgement Number - 579237400300922

This form has been digitally signed by **MUKESH KUMAR SINGHANIA** having PAN **ANOPS9216P** from IP Address **49.36.35.30** on **30-Sep-2022 10:39:38 AM**
 Dsc SI No and issuer **C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

30/09/2022

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

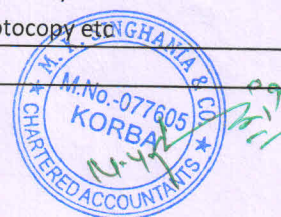
Address:- H-25 Irrigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

Receipts and payments account for the year of 01-04-2021 to 31-03-2022

Receipts	Amount	Payments	Amount
Opening balances:-		Arogya Project Balco CSR	
Cash in hand	82,297.00	RHP maintenance	26,742.00
Cash with Bank:-		Health Camp	67,339.00
Cash with Axis Bank-915010015709154	23,711.93	Capacity Building/trg of Stackholder	34,015.00
Cash with Axis Bank-307010100009553	7,379.00	Capacity Building/Trg on HIV to HRG's	34,500.00
Cash with Axis Bank-307010100013998	5,23,910.67	Community Level Awareness Program HIV	20,000.00
Cash with SBI - 39019260755	39,770.96	World Aids Day Celebration	97,895.00
Cash with SBI - 10049626493	2,392.34	Community Level Awareness Meeting TB	15,500.00
Cash with Uco	1,544.00	Community Level Awareness Program MCH	43,500.00
		Nutrition Garden at Beneviciaries Home	2,00,531.00
Receipt:-		Trg of Mitanin on Maternal and Child Care	39,425.00
Arogya Project Receipts	30,20,956.00	Trg on Value Addtion on THR	82,018.00
Child Home (Boys) Grants	24,49,130.00	Coordination Meeting Mitanin/Govt Field Staff	33,600.00
Childline India Foundation Receipt	14,35,950.00	IEC Material	65,986.00
Corona Relief Grant - Balco CSR	31,14,414.00	Observation of Special Day-Arogya	86,516.00
NABARD GRANT FOR FSR PHASE	1,90,514.00	Training of Arogya Samiti at Urban Area	51,154.00
Balco Receipt	4,500.00	Training of Arogya Staff	30,108.00
PUBLIC HEALTH ENG. DEPT RECEIPT	17,01,100.00	Training of VHSNC Committee	54,771.00
Ujjwala Home Grant	12,76,011.00	Wish Tree	25,918.00
		Audit Fees Arogya	10,000.00
Other Receipt:-		Mobile/Internet Expenses-Arogya	24,000.00
Interest on TDR	3,772.00	Stationary/Office Material/Office Exp	42,863.00
Interest	8,981.00	Traveling and Transpotion Cost	1,20,235.00
Members contribution	3,12,000.00	Accountant (Part-time)	60,000.00
Membership fees	41,500.00	Cleaner	1,20,000.00
Implementation cost	1,43,945.00	Field Coordinator Arogya 5 No	9,52,000.00
		Project Manager	5,40,000.00
Donation Receipts:-		NGO Management Cost	1,43,930.00
From Member and Others	74,177.00		
		Child Home Expenses	
Unsecured Loans:-		Staff Salary	16,89,036.00
Loan From Member/samiti	8,59,230.00	Maintenance	8,62,868.00
From Ganesh Construction	3,00,000.00	Bedding	40,040.00
		Building Rent	73,596.00
Sundry Provision:-		Transportation of Children	65,959.00
Sundry Provision	25,14,455.00	Misclaneous	60,847.00
		Contigencies	2,00,017.00
Sundry Creditors:-		Upgradation of Facilities	1,28,900.00
Sundry Creditor	14,82,835.00		
		Corona Relief Balco CSR	
Sundry Debtors:-		Sanitization Kit	21,06,239.00
Sundry Debtor	-	Awareness Material/Corona Relief Vehicle	2,79,925.00
		Sanitization of Field Area	94,500.00
Project Unspent Provision:-		Packageing of Relief Material	1,00,100.00
Songudha Watershed development Prj	9,77,498.00		
Sub total c/f	2,05,91,973.90	Sub total c/r	87,24,573.00



Sub total b/f	2,05,91,973.90	Sub total b/f	87,24,573.00
		Ujjwala Home Expenses	
		Formation and functioning of CVG	18,000.00
		Sensitization workshop/seminars	-
		Awareness generation through mass media	25,000.00
		D'pment and printing of awarness material	30,920.00
		Home Establishment	6,60,000.00
		Vocational training and income generation	49,630.00
		Flexi fund	11,661.00
		Rent for building	3,60,000.00
		Furniture/Utensil/Lenin/Bed/Lockers	-
		Electricity and water Charges	5,630.00
		Basic Amenities (food)	1,58,973.00
		Basic Amenities (Personal)	22,290.00
		Medical Care	19,938.00
		Legal Aid (Court Work & Documentation)	10,913.00
		Formal School Support	36,000.00
		Administrative Support	10,496.00
		Childline Expenses	
		Accountant Honorarium	30,000.00
		Auditor Fees	5,000.00
		Awarness Material	6,375.00
		Communication Tele & Mobile	27,253.00
		Computer Maintainance	5,595.00
		Local Conveyance	7,200.00
		Miscellaneous	17,279.00
		Office Maintenance	500.00
		Open House	6,625.00
		Postage	1,480.00
		Printing Stationary	14,500.00
		Rent (Office Maintenance)	30,000.00
		Staff Welfare	18,000.00
		Training and Orientation	25,807.00
		Medical	3,000.00
		Nutritions	13,820.00
		Restoration	1,29,120.00
		Covid Relief Expenses	50,310.00
		Travel	1,43,973.00
		Coordinator	1,68,000.00
		Team Leader	5,76,000.00
		Partime Councillor	96,000.00
		Volunteers	72,000.00
		Jal Jeevan Mission PHED	
		Community Mobilizer Team 1 & 2	8,96,000.00
		Coordinator Team 1 & 2	5,04,000.00
		Team Leader Team 1 & 2	2,80,000.00
		Traveling and Conveyance	15,800.00
		Stationary/Photocopy etc	5,300.00
Sub total c/f	2,05,91,973.90	Sub total c/r	1,32,92,961.00

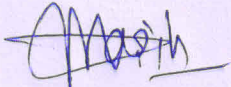


Sub total b/f	2,05,91,973.90	Sub total b/f	1,32,92,961.00
		Nabard FSR Project Expenses	
		Analysis of Data and Report Preparation	20,000.00
		Awareness and Exposure Visit to Oth Watershed	21,958.00
		Contingency	1,684.00
		Data Collection on Land for Climate Change	20,000.00
		Data Col. on Present and Proposed Land Use	50,000.00
		Hydrology/Well Inventory	5,000.00
		Planning Livelihood/agri Prod. Enhancement Meas	15,000.00
		Reprography/Map Preparation	12,272.00
		Socio Economic Survey	10,000.00
		Survey of Drainage/site Selection/design/treatment	20,000.00
		Survey of Land/soil and Preparation of Base Map	30,000.00
		Transport, Lodging Charges, Etc Climate Change	5,000.00
		Transport, Lodging, Etc	10,000.00
		Vulnerability Assessment to Climate Change	50,000.00
		Samiti Expenses	
		Consultancy fees	10,000.00
		Office Premises Rent	11,400.00
		Staff Salary	53,015.00
		Fees/Legal Charges	5,000.00
		Audit Fees	20,000.00
		Bank Charges	3,373.52
		Sundry Provision:-	
		Sundry Provision	-
		Project Unspent Provision:-	
		WACD Ujjwala Home	33,464.00
		Watershed FSR	52,014.00
		Fixed Assets:-	
		Office Equipment	23,000.00
		Deposit:-	
		TDR	3,00,000.00
		Security for Biodiversity	1,00,000.00
		Sundry Debtors:-	
		Sundry Debtors:-	41,97,717.00
		Loan & Advances :-	
		Loant to Projects	6,44,670.00
		Advance to Staff	1,22,200.00
Sub total c/f	2,05,91,973.90	Sub total c/r	1,91,39,728.52

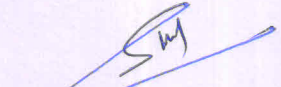


Sub total b/f	2,05,91,973.90	Sub total b/f	1,91,39,728.52
		Closing Balances:-	
		Cash Balance	2,84,401.00
		Cash with Banks:-	
		Axis Bank 307010100013998	9,48,308.61
		Axis Bank 915010015709154	2,03,317.53
		Axis Bank 307010100009553	7,603.00
		State Bank of India 39019260755	1,730.58
		State Bank of India 40377337981	537.22
		State Bank of India 40377338419	2,307.10
		State Bank of India Raipur	2,456.34
		Uco Bank Agarkhar	1,584.00
Total	2,05,91,973.90	Total	2,05,91,973.90

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of accounts being bill vouchers, sundry registers, bill vouchers, registers etc maintained and produced before the authorised and are being true and correct being certified by the managing members of office,.


President


Secretary


Treasurer/Accountant

Auditor Certificates

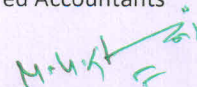
Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba

Dated 30/9/22



For, M K SINGHANIA & CO
Chartered Accountants


CA Mukesh K V Singhania
FCA. Prallr

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

Address:-H-25 Iriigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

Income and expenditure account for the year of 01-04-2021 to 31-03-2022

Expenditures	Amount	Income	Amount
Arogya Project Balco CSR		Grants/Income:-	
RHP maintenance	26,742.00	Arogya Project Receipts	30,20,956.00
Health Camp	67,339.00	Child Home (Boys) Grants	24,49,130.00
Capacity Building/trg of Stackholder	34,015.00	Childline India Foundation Receipt	14,35,950.00
Capacity Building/Trg on HIV to HRG's	34,500.00	Corona Relief Grant - Balco CSR	31,14,414.00
Community Level Awareness Program HIV	20,000.00	NABARD GRANT FOR FSR PHASE	1,90,514.00
World Aids Day Celebration	97,895.00	Balco Receipt	4,500.00
Community Level Awareness Meeting TB	15,500.00	PUBLIC HEALTH ENG. DEPT RECEIPT	17,01,100.00
Community Level Awareness Program MCH	43,500.00	Ujjwala Home Grant	12,76,011.00
Nutrition Garden at Beneviciaries Home	2,00,531.00		
Trg of Mitanin on Maternal and Child Care	39,425.00	Other Income:-	
Trg on Value Addtion on THR	82,018.00	Interest on TDR	3,772.00
Coordination Meeting Mitanin/Govt Field Staff	33,600.00	Interest	8,981.00
IEC Material	65,986.00	Members contribution	3,12,000.00
Observation of Special Day-Arogya	86,516.00	Membership fees	41,500.00
Training of Arogya Samiti at Urban Area	51,154.00	Implementation cost	1,43,945.00
Training of Arogya Staff	30,108.00		
Training of VHSNC Committee	54,771.00	Donation:-	
Wish Tree	25,918.00	From Member and Others	74,177.00
Audit Fees Arogya	10,000.00		
Mobile/Internet Expenses-Arogya	24,000.00		
Stationary/Office Material/Office Exp	42,863.00		
Traveling and Transportion Cost	1,20,235.00		
Accountant (Part-time)	60,000.00		
Cleaner	1,20,000.00		
Field Coordinator Arogya 5 No	9,52,000.00		
Project Manager	5,40,000.00		
NGO Management Cost	1,43,930.00		
Child Home Expenses			
Staff Salary	16,89,036.00		
Maintenance	8,62,868.00		
Bedding	40,040.00		
Building Rent	73,596.00		
Transportation of Children	65,959.00		
Miscllaneous	60,847.00		
Contigencies	2,00,017.00		
Upgradation of Facilities	1,28,900.00		
Corona Relief Balco CSR			
Sanitization Kit	21,06,239.00		
Awareness Material/Corona Relief Vehicle	2,79,925.00		
Sanitization of Field Area	94,500.00		
Packageing of Relief Material	1,00,100.00		
Sub total c/f	87,24,573.00	Sub total c/f	1,37,76,950.00

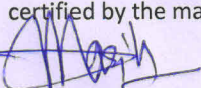


Sub total b/f	87,24,573.00	Sub total b/f	1,37,76,950.00
Ujjwala Home Expenses			
Formation and functioning of CVG	18,000.00		
Sensitization workshop/seminars			
Awareness generation through mass media	25,000.00		
D'pment and printing of awarness material	30,920.00		
Home Establishment	6,60,000.00		
Vocational training and income generation	49,630.00		
Flexi fund	11,661.00		
Rent for building	3,60,000.00		
Furniture/Utensil/Lenin/Bed/Lockers	-		
Electricity and water Charges	5,630.00		
Basic Amenities (food)	1,58,973.00		
Basic Amenities (Personal)	22,290.00		
Medical Care	19,938.00		
Legal Aid (Court Work & Documentation)	10,913.00		
Formal School Support	36,000.00		
Administrative Support	10,496.00		
Childline Expenses			
Accountant Honorarium	30,000.00		
Auditor Fees	5,000.00		
Awarness Material	6,375.00		
Communication Tele & Mobile	27,253.00		
Computer Maintainance	5,595.00		
Local Conveyance	7,200.00		
Miscellaneous	17,279.00		
Office Maintenance	500.00		
Open House	6,625.00		
Postage	1,480.00		
Printing Stationary	14,500.00		
Rent (Office Maintenance)	30,000.00		
Staff Welfare	18,000.00		
Training and Orientation	25,807.00		
Medical	3,000.00		
Nutritions	13,820.00		
Restoration	1,29,120.00		
Covid Relief Expenses	50,310.00		
Travel	1,43,973.00		
Coordinator	1,68,000.00		
Team member	5,76,000.00		
Part time Counsellor	96,000.00		
Volunteers	72,000.00		
Jal Jeevan Mission PHED			
Community Mobilizer Team 1 & 2	8,96,000.00		
Coordinator Team 1 & 2	5,04,000.00		
Team Leader Team 1 & 2	2,80,000.00		
Traveling and Conveyance	15,800.00		
Stationary/Photocopy etc	5,300.00		
Sub total c/f	1,32,92,961.00	Sub total c/f	1,37,76,950.00

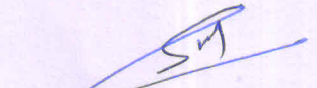


Sub total b/f	1,32,92,961.00	Sub total b/f	1,37,76,950.00
Nabard FSR Project Expenses			
Analysis of Data and Report Preparation	20,000.00		
Awareness and Exposure Visit to Oth Watershed	21,958.00		
Contingency	1,684.00		
Data Collection on Land for Climate Change	20,000.00		
Data Col. on Present and Proposed Land Use	50,000.00		
Hydrology/Well Inventory	5,000.00		
Planning Livelihood/agri Prod. Enhancement Measu	15,000.00		
Reprography/Map Preparation	12,272.00		
Socio Economic Survey	10,000.00		
Survey of Drainage/site Selection/design/treatment	20,000.00		
Survey of Land/soil and Preparation of Base Map	30,000.00		
Transport, Lodging Charges, Etc Climate Change	5,000.00		
Transport, Lodging, Etc	10,000.00		
Vulnerability Assessment to Climate Change	50,000.00		
Samiti Expenses			
Consultancy fees	10,000.00		
Office Premises Rent	11,400.00		
Staff Salary	53,015.00		
Fees/Legal Charges	5,000.00		
Audit Fees	20,000.00		
Bank Charges	3,373.52		
Excess of Income over Expenditure			
Being Excess of income add to balance sheet	1,10,286.48		
	1,37,76,950.00		1,37,76,950.00

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of accounts being bill vouchers, sundry registers, bill vouchers, registers etc maintained and produced before the authorised and are being true and correct being certified by the managing members of office,.


President


Secretary


Treasure/Accountant

Auditor Certificates

Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba
Dated 30/9/22



For, M K SINGHANIA & CO
Chartered Accountants

M.K.S.
CA M.K.S. Korba
fca people

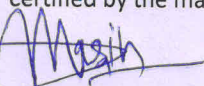
Name:- Social Revival group of urban rural and tribal (SROUT)

Address:- H-25 Iriigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

Balance sheet as on 31-03-2022

Liabilities	Amounts	Assets	Amounts
General Fund :-		Fixed assets:-	
Opening balance	21,82,616.90	Computers	3,69,990.00
Profit of Current Year	1,10,286.48	Furniture and Equipments	3,12,076.00
	22,92,903.38	Office Equipments	1,96,695.00
Unsecured Loan:-		Utensils	64,610.00
From Govind Agrawal	50,000.00	Current Assets:-	
From Jalgrahan Vikas Samiti	1,74,746.00	Loan and Advances	
From Members for Childhome	10,10,805.00	L/Advances to CGSACS Projects Expences	6,03,100.00
From Members for Ujjwala Home	1,97,000.00	L/Advances to Songudha Watershed Project CB	10,000.00
From Members for Childline	2,15,989.00	L/Advances to Projects	8,66,030.00
From Members for Arogya Project	3,26,750.00	Advances to Staff	3,67,200.00
From Ganesh Construction	3,00,000.00	SD/EMD/Retention/Withheld:-	
Advance Receipts:-		SD/EMD/Retention/Withheld	7,60,225.00
Songudha Watershed Development Project	9,77,498.00	Deposit:-	
Sundry Creditors:-		Income Tax TDS	1,02,767.00
Creditors For Arogya Project	2,90,486.00	Sundry Debtors:-	
Creditors For Childhome	14,24,665.00	Arogya Project Receivable from Balco	8,76,964.00
Creditors For Childline	2,11,809.00	WACD ICPS-Childhome receivable	15,41,132.00
Creditors For Corona Relief Project	79,500.00	PHED Janjgir Champa - Jal Jeevan Mission	17,01,100.00
Creditors For Ujjwala Home Project	9,98,804.00	Nabard Receivable for FSR	1,53,460.00
Creditors for Watershed Project	2,51,058.00	UNLM Project Receivable	1,71,000.00
Creditors for Samiti	43,580.00	WACD Domestic Violence Receivable	3,00,120.00
Sundry Provisions:-		National Institute of Social Defence	40,000.00
Arogya Project Provision	1,62,400.00	Nav Kisan Bahudeshiya Sahkari Samiti Maryadit	39,000.00
Childhome Provision	17,80,595.00	Ujjwala Home Central Govt Share Receivable	13,92,010.00
Jal Jeevan Mission Provision	12,19,000.00	Ujjwala Home State Govt Share Receivable	19,90,900.00
Ujjwala Home Provision	11,61,036.00	Closing Balances:-	
Nabard FPO Share Payable	1,42,000.00	Cash in Hand	2,84,401.00
Total	1,33,10,624.38	Cash with Banks:-	
		Axis Bank 307010100013998	9,48,308.61
		Axis Bank 915010015709154	2,03,317.53
		Axis Bank 307010100009553	7,603.00
		State Bank of India 39019260755	1,730.58
		State Bank of India 40377337981	537.22
		State Bank of India 40377338419	2,307.10
		State Bank of India Raipur	2,456.34
		Uco Bank Agarkhar	1,584.00
Total	1,33,10,624.38	Total	1,33,10,624.38

Certified that the above financial statements of accunts are drawn up on the basis of the projected above books of account being bill vouchers, sundery registers, bill vouchers, registers etc maintained and produced before the authorized and are being true and correct being certified by the managing members of office,.


President


Secretary


Treasurer/Accountant

Auditor Certificates

Subject to our final report of audit at the time of final statement of accounts and presented project books of account the statement are as per the computer generated books of accounts being cash book. ledger. sundry creditor ledger etc..

Place : Korba

Dated 30/9/22



For, M K SINGHANIA & CO
Chartered Accountants

CA Mukesh kr Singhania
FCA, Part'r

UDIN # 22077605