

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

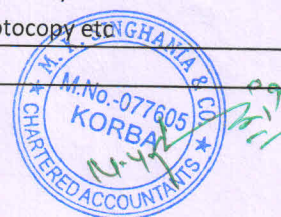
Address:- H-25 Irrigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

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

Receipts	Amount	Payments	Amount
<b>Opening balances:-</b>		<b>Arogya Project Balco CSR</b>	
Cash in hand	82,297.00	RHP maintenance	26,742.00
<b>Cash with Bank:-</b>		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
<b>Receipt:-</b>		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
<b>Other Receipt:-</b>		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 Transportation 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
<b>Donation Receipts:-</b>		NGO Management Cost	1,43,930.00
From Member and Others	74,177.00		
		<b>Child Home Expenses</b>	
<b>Unsecured Loans:-</b>		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
<b>Sundry Provision:-</b>		Transportation of Children	65,959.00
Sundry Provision	25,14,455.00	Misclaneous	60,847.00
		Contigencies	2,00,017.00
<b>Sundry Creditors:-</b>		Upgradation of Facilities	1,28,900.00
Sundry Creditor	14,82,835.00		
		<b>Corona Relief Balco CSR</b>	
<b>Sundry Debtors:-</b>		Sanitization Kit	21,06,239.00
Sundry Debtor	-	Awareness Material/Corona Relief Vehicle	2,79,925.00
		Sanitization of Field Area	94,500.00
<b>Project Unspent Provision:-</b>		Packageing of Relief Material	1,00,100.00
Songudha Watershed development Prj	9,77,498.00		
<b>Sub total c/f</b>	<b>2,05,91,973.90</b>	<b>Sub total c/r</b>	<b>87,24,573.00</b>



Sub total b/f	2,05,91,973.90	Sub total b/f	87,24,573.00
		<b>Ujjwala Home Expenses</b>	
		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
		<b>Childline Expenses</b>	
		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
		Parttime Councillor	96,000.00
		Volunteers	72,000.00
		<b>Jal Jeevan Mission PHED</b>	
		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
<b>Sub total c/f</b>	<b>2,05,91,973.90</b>	<b>Sub total c/r</b>	<b>1,32,92,961.00</b>

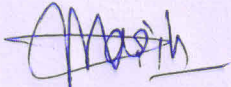


Sub total b/f	2,05,91,973.90	Sub total b/f	1,32,92,961.00
		<b>Nabard FSR Project Expenses</b>	
		Analysis of Data and Report Preparation	20,000.00
		Awareness and Exposure Visit to Oth Watershed	21,958.00
		Contingency	1,684.00
		Data Collection on Land for Climate Change	20,000.00
		Data Col. on Present 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
		<b>Samiti Expenses</b>	
		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
		<b>Sundry Provision:-</b>	
		Sundry Provision	-
		<b>Project Unspent Provision:-</b>	
		WACD Ujjwala Home	33,464.00
		Watershed FSR	52,014.00
		<b>Fixed Assets:-</b>	
		Office Equipment	23,000.00
		<b>Deposit:-</b>	
		TDR	3,00,000.00
		Security for Biodiversity	1,00,000.00
		<b>Sundry Debtors:-</b>	
		Sundry Debtors:-	41,97,717.00
		<b>Loan &amp; Advances :-</b>	
		Loant to Projects	6,44,670.00
		Advance to Staff	1,22,200.00
<b>Sub total c/f</b>	<b>2,05,91,973.90</b>	<b>Sub total c/r</b>	<b>1,91,39,728.52</b>

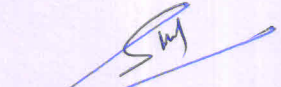


Sub total b/f	2,05,91,973.90	Sub total b/f	1,91,39,728.52
		<b>Closing Balances:-</b>	
		Cash Balance	2,84,401.00
		<b>Cash with Banks:-</b>	
		Axis Bank 307010100013998	9,48,308.61
		Axis Bank 915010015709154	2,03,317.53
		Axis Bank 307010100009553	7,603.00
		State Bank of India 39019260755	1,730.58
		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
<b>Total</b>	<b>2,05,91,973.90</b>	<b>Total</b>	<b>2,05,91,973.90</b>

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**

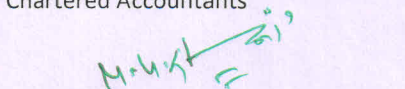
Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba

Dated 30/9/22



For, M K SINGHANIA & CO  
Chartered Accountants

  
CA Mukesh K V Singhania  
FCA. Prof'r

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
<b>Arogya Project Balco CSR</b>		<b>Grants/Income:-</b>	
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	<b>Other Income:-</b>	
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	<b>Donation:-</b>	
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		
<b>Child Home Expenses</b>			
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		
<b>Corona Relief Balco CSR</b>			
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		
<b>Sub total c/f</b>	<b>87,24,573.00</b>	<b>Sub total c/f</b>	<b>1,37,76,950.00</b>

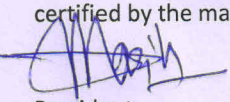


Sub total b/f	87,24,573.00	Sub total b/f	1,37,76,950.00
<b>Ujjwala Home Expenses</b>			
Formation and functioning of CVG	18,000.00		
Sensitization workshop/seminars			
Awareness generation through mass media	25,000.00		
D'pment and printing of awarness material	30,920.00		
Home Establishment	6,60,000.00		
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		
<b>Childline Expenses</b>			
Accountant Honorarium	30,000.00		
Auditor Fees	5,000.00		
Awariness 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		
<b>Jal Jeevan Mission PHED</b>			
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		
<b>Sub total c/f</b>	<b>1,32,92,961.00</b>	<b>Sub total c/f</b>	<b>1,37,76,950.00</b>



Sub total b/f	1,32,92,961.00	Sub total b/f	1,37,76,950.00
<b>Nabard FSR Project Expenses</b>			
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		
<b>Samiti Expenses</b>			
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		
<b>Excess of Income over Expenditure</b>			
Being Excess of income add to balance sheet	1,10,286.48		
	<b>1,37,76,950.00</b>		<b>1,37,76,950.00</b>

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

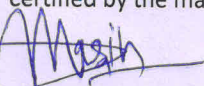
Name:- Social Revival group of urban rural and tribal ( SROUT)

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

Balance sheet as on 31-03-2022

Liabilities	Amounts	Assets	Amounts
<b>General Fund :-</b>		<b>Fixed assets:-</b>	
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
	<b>22,92,903.38</b>	Office Equipments	1,96,695.00
<b>Unsecured Loan:-</b>		Utensils	64,610.00
From Govind Agrawal	50,000.00	<b>Current Assets:-</b>	
From Jalgrahan Vikas Samiti	1,74,746.00	<b>Loan and Advances</b>	
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	<b>SD/EMD/Retention/Withheld:-</b>	
<b>Advance Receipts:-</b>		SD/EMD/Retention/Withheld	7,60,225.00
Songudha Watershed Development Project	9,77,498.00	<b>Deposit:-</b>	
<b>Sundry Creditors:-</b>		Income Tax TDS	1,02,767.00
Creditors For Arogya Project	2,90,486.00	<b>Sundry Debtors:-</b>	
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
<b>Sundry Provisions:-</b>		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	<b>Closing Balances:-</b>	
Nabard FPO Share Payable	1,42,000.00	Cash in Hand	2,84,401.00
<b>Total</b>	<b>1,33,10,624.38</b>	<b>Cash with Banks:-</b>	
		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
<b>Total</b>	<b>1,33,10,624.38</b>	<b>Total</b>	<b>1,33,10,624.38</b>

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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