

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 01-04-2022 to 31-03-2023**

Receipts	Amount	Payments	Amount
Opening balances:-		Balco CSR Arogya Project	
Cash in hand	2,84,401.00	RHP	2,54,496.00
Cash with Bank:-		AIDS	3,57,203.00
Cash with Axis Bank-915010015709154	2,03,317.53	Maternal-Child Health and Nutrition	7,93,430.00
Cash with Axis Bank-307010100009553	7,603.00	Community Engagement	1,40,328.00
Cash with Axis Bank-307010100013998	9,48,308.61	Capacity Building	71,543.00
Cash with SBI - 39019260755	1,730.58	Administration	2,75,020.00
Cash with SBI - 40377337981	537.22	Monitering & Implementation	19,50,000.00
Cash with SBI - 40377338419	2,307.10	Overhead 5%	1,92,102.00
Cash with SBI - 10049626493	2,456.34		40,34,122.00
Cash with UCO	1,584.00	Unicef-Child Friendly Panchyat	
	11,67,844.38	Trg. and Visioning workshop for PRI-Shakti	45,240.00
Receipt:-		Trg. workshop on HH Survey for volunteers-Shakti	90,976.00
Balco CSR Arogya Project Receipts	40,30,596.00	Trg of Children on Paheli Survey-Shakti	45,210.00
Child Home (Boys) Grants	36,04,643.00	Training Kit-Shakti	38,380.00
Childline India Foundation Receipt	13,73,202.00	HH Survey-Shakti	60,000.00
Nabard CAT Visit Program Receipt	93,853.00	Paheli Survey-Shakti	30,000.00
PHED-Jal Jeevan Mission janjgir Champa Receipt	20,66,954.00	Trg. and Visioning workshop for PRI-Patan	10,000.00
Unicef-Child Friendly Panchayat Receipt	19,29,000.00	Training Kit-Patan	4,004.00
Nabard Songudha Watershed Project Receipt	10,15,651.00	HH Survey-Patan	40,000.00
Ujjwala home Grant	11,95,218.00	Paheli Survey-Patan	20,000.00
	1,53,09,117.00	Designing of Posters/Bannar/campaing Muscot etc	3,54,000.00
Other Receipt:-		Printing of Posters and Stickers	
Interest on TDR	2,384.00	Branding Material for campainer/Volunteer	30,000.00
Interest	43,331.00	Bal Mela and Sports Fest	2,89,589.00
Members contribution	3,24,000.00	Celebrating World's Children's Day by Going Blue	
Membership fees	45,000.00	Bal Mela and Sports Fest in Raipur in Collaboration	8,07,863.00
Implementation cost	1,92,102.00	with private school association Raipur	
	6,06,817.00	Accounting Charges	14,000.00
Donation Receipts:-		Honorarium to Coordinator	50,000.00
From Member and Others	31,500.00		19,29,262.00
General Donation	53,932.00	Child Home Expenses (ICPS)	
Donation In Kind/Discount	1,23,000.00	Maintenance (for food,clothing, medicin, soap etc	5,29,612.00
	2,08,432.00	Bedding Incl. mattress bed sheets, pillow, blanket	35,250.00
Unsecured Loans:-		Rent for hiring building for running Children's Home	49,064.00
Loan From Member/samiti	9,42,346.00	Transportation	33,667.00
		Miscellaneous for outings, magazines/books for lib.	28,554.00
Unspend Fund of Projects		Contingencies (Including internet connection, watc	1,42,411.00
Songudha Watershed Project	5,76,970.00	Upgradation of vacilities like purchase/maintenanc	1,45,211.00
Non Recurring Grant Balgrih	17,46,000.00	Structural Changes and upgradation of accomodat	1,16,652.00
	23,22,970.00	Child Home Expenses (Mission Vatsalya)	
Loan & Advances :-		Administration	6,64,201.00
Loant to Projects	15,02,986.00	Staff Remuneration	20,09,308.00
Advance to Staff	3,77,200.00	Other Expenses	14,915.00
	18,80,186.00		37,68,845.00
Sub total c/f	2,27,22,113.38	Sub total c/r	97,32,229.00



Sub total b/f	2,27,22,113.38	Sub total b/f	97,32,229.00
Sundry Debtors:-		Childline Expenses	
Balco CSR Arogya Project	8,76,964.00	Honorarium for One City Coordinator	1,68,000.00
Receivable from ICPS WCDO for ChildHome	15,41,132.00	Honorarium for seven Team Members	5,76,000.00
PHED Janjgir Champa	23,21,744.00	Honorarium for one councillor - Part Time	96,000.00
Receivable from WCDO for Ujjwala Home	17,25,026.00	Honorarium for Three Volunteers	6,000.00
jalgrahan Vikas Samiti Songudha	95,300.00	Medical	-
	65,60,166.00	Nurtition	16,490.00
Sundry Provision:-		Shelter	-
Arogya Provision	28,37,911.00	Restoration	1,83,115.00
Unicef Provision	2,45,000.00	Rent/Office Maintenance	24,823.00
Childhome Provision	25,10,675.00	Communication, Telephone/Mobile	25,052.00
Childline Provision	9,47,269.00	Computer Maintenance	6,950.00
JJM Provision	16,71,700.00	Stationary	8,095.00
Nabard FPO Provision	1,42,000.00	Accountant Honorarium	30,000.00
Ujjwala Provision	7,05,800.00	Auditor's Fees	5,000.00
WaterShed Provision	7,11,500.00	Awareness Material	9,850.00
Samiti Provision	-	Postage	1,100.00
	97,71,855.00	Travel/Conveyance	1,22,719.00
Sundry Creditors:-		Staff Welfare	2,862.00
Arogya Creditors	8,18,713.00	Miscellaneous	15,890.00
Unicef Creditors	15,59,426.00	Training and Orientation	41,380.00
Childhome Creditors	12,63,522.00	Travel (Outreach)	24,961.00
Childline Creditors	2,12,285.00	Open House	8,915.00
JJM Creditors	11,840.00		13,73,202.00
Nabard Creditors	39,743.00	PHED-Jal Jeevan Mission Janjgir Champa	
Ujjwala Creditors	5,72,782.00	Team Leader	3,00,000.00
WaterShed Creditors	2,64,769.00	Coordinator	1,90,000.00
Samiti Creditors	4,250.00	Community Mobilizer	2,90,200.00
	47,47,330.00	Accountant	60,000.00
Deposit:-		Stationary/Photocopy etc	14,159.00
FD/SD/TDR	2,00,000.00	Travel & Conveyance	1,68,806.00
			10,23,165.00
		PHED-Jal Jeevan Mission Korba	
		Team Leader	1,02,000.00
		Coordinator	72,000.00
		Community Mobilizer	1,18,000.00
		Accountant	18,000.00
		Stationary/Photocopy etc	8,740.00
		Travel & Conveyance	80,000.00
			3,98,740.00
		Nabard CAT Exposure Program	
		Travel Cost of Farmers (Incl. Food and Travel)	35,873.00
		Boarding /Lodging	40,780.00
		Study Material	3,710.00
		Cost of Travel Boarding/Lodging for NGO Service pr	5,000.00
		Honorarium/Institutional charges for the technolog	4,000.00
		Compensation for the NGO/service provider	2,000.00
		Miscellaneous	2,490.00
			93,853.00
Sub total c/f	4,40,01,464.38	Sub total c/r	1,26,21,189.00



Sub total b/f	4,40,01,464.38	Sub total b/f	1,26,21,189.00
		Ujjwala Home Expenses	
		Formation and functioning of CVG	18,000.00
		Sensitization workshop/seminars	-
		Awareness generation through mass media incl. kala	25,000.00
		Development & printing of awarness material	30,586.00
		Rent	3,60,000.00
		Staff	6,60,000.00
		Furniture/Utensil/Lenin/Bed/Lockers	-
		Basic Amenities	2,07,308.00
		Medical Care	10,928.00
		Legal Aid (Court Work & Documentation)	16,400.00
		Administrative Support	12,181.00
		Education	-
		Formal School Support	36,000.00
		Vocational Training and income generation activitie	25,000.00
		Flexi Fund	10,025.00
			14,11,428.00
		Songudha Watershed Project	
		Livelihood support for women and landless	2,28,595.00
		Knowledge management, capacity building, docum	57,065.00
		Project Manager/Community Organiser	2,46,000.00
		Engineer	1,35,000.00
		Agronomist	1,50,000.00
		Office Clerk/Accountant	96,000.00
		VDC Secretary 2 person	84,000.00
		Office Expenses	18,991.00
			10,15,651.00
		Samiti Expenses	
		Samiti Staff Salary	1,75,908.00
		Samiti Staff Welfare	22,828.00
		Office Expenses	32,350.00
		bank Charges	2,325.10
			2,33,411.10
		Unsecured Loans:-	
		Loan From Member/samiti	7,72,085.00
		Unspend Fund of Projects	
		Songudha Watershed Project	9,77,498.00
		Non Recurring Grant Balgrih	3,77,873.00
			13,55,371.00
		Sundry Debtors:-	
		Balco CSR Arogya Project	3,25,272.00
		Childline India Foundation	8,06,099.00
		Nav Kisan Bahudeshiya Sahkari Samiti Maryadit	38,000.00
		PHED - Jal Jeevan Mission Korba	2,25,378.00
		Receivable from Mission Vatsalya WCDO	7,05,482.00
		Nabard CAT Visit	93,853.00
		PHED - Jal Jeevan Mission Janjgir Champa	18,41,576.00
		Receivable from WCDO for Ujjwala Home	19,43,571.00
		Jalgrahan Vikas Samiti Songudha	95,300.00
			60,74,531.00
Sub total c/f	4,40,01,464.38	Sub total c/r	2,34,83,666.10



Sub total b/f	4,40,01,464.38	Sub total b/f	2,34,83,666.10
		Sundry Provision:-	
		Arogya Provision	28,14,338.00
		Unicef Provision	2,45,000.00
		Childhome Provision	34,31,937.00
		Childline Provision	5,28,872.00
		JJM Provision	21,12,200.00
		Nabard FPO Provision	2,84,000.00
		Ujjwala Provision	6,53,256.00
		WaterShed Provision	7,11,500.00
			1,07,81,103.00
		Sundry Creditors:-	
		Arogya Creditors	9,40,166.00
		Unicef Creditors	15,59,426.00
		Childhome Creditors	18,53,517.00
		Childline Creditors	40,147.00
		Corona Relief Creditors	79,500.00
		Nabard Creditors	38,753.00
		Ujjwala Creditors	7,47,940.00
		WaterShed Creditors	4,67,208.00
		Samiti Creditors	9,250.00
			57,35,907.00
		TDS :-	
		Income Tax TDS on SAT	2,00,151.00
		Loan & Advances :-	
		Loant to Projects	17,37,589.50
		Advance to Staff	10,000.00
			17,47,589.50
		Closing Balances:-	
		Cash Balance	2,43,990.00
		Cash with Banks:-	
		Cash with Axis Bank-915010015709154	5,145.53
		Cash with Axis Bank-307010100009553	7,834.00
		Cash with Axis Bank-307010100013998	5,234.61
		Cash with SBI - 39019260755	6,86,742.96
		Cash with SBI - 40377337981	54,955.23
		Cash with SBI - 40377338419	3,90,190.10
		Cash with SBI - 10049626493	2,475.00
		Cash with UCO	6,56,480.35
			18,09,057.78
Total	4,40,01,464.38	Total	4,40,01,464.38

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



For, M K SINGHANIA & CO
Chartered Accountants



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

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

Income and expenditure account for the year of 01-04-2022 to 31-03-2023

Expenditures	Amount	Income	Amount
Balco CSR Arogya Project		Receipt:-	
RHP	2,54,496.00	Balco CSR Arogya Project Receipts	40,30,596.00
AIDS	3,57,203.00	Child Home (Boys) Grants	36,04,643.00
Maternal-Child Health and Nutrition	7,93,430.00	Childline India Foundation Receipt	13,73,202.00
Community Engagement	1,40,328.00	Nabard CAT Visit Program Receipt	93,853.00
Capacity Building	71,543.00	PHED-Jal Jeevan Mission janjgir Champa Receipt	20,66,954.00
Administration	2,75,020.00	Unicef-Child Friendly Panchayat Receipt	19,29,000.00
Monitering & Implementation	19,50,000.00	Nabard Songudha Watershed Project Receipt	10,15,651.00
Overhead 5%	1,92,102.00	Ujjwala home Grant	11,95,218.00
	40,34,122.00		1,53,09,117.00
Unicef-Child Friendly Panchyat		Other Receipt:-	
Trg. and Visioning workshop for PRI-Shakti	45,240.00	Interest on TDR	2,384.00
Trg. workshop on HH Survey for volunteers-Shakti	90,976.00	Interest	43,331.00
Trg of Children on Paheli Survey-Shakti	45,210.00	Members contribution	3,24,000.00
Training Kit-Shakti	38,380.00	Membership fees	45,000.00
HH Survey-Shakti	60,000.00	Implementation cost	1,92,102.00
Paheli Survey-Shakti	30,000.00		6,06,817.00
Trg. and Visioning workshop for PRI-Patan	10,000.00	Donation Receipts:-	
Training Kit-Patan	4,004.00	From Member and Others	31,500.00
HH Survey-Patan	40,000.00	General Donation	53,932.00
Paheli Survey-Patan	20,000.00	Donation In Kind/Discount	1,23,000.00
Designing of Posters/Bannar/campaing Muscot etc	3,54,000.00		2,08,432.00
Printing of Posters and Stickers	-		
Branding Material for campainer/Volunteer	30,000.00		
Bal Mela and Sports Fest	2,89,589.00		
Celebrating World's Children's Day by Going Blue	-		
Bal Mela and Sports Fest in Raipur in Collaboration with private school association Raipur	8,07,863.00		
Accounting Charges	14,000.00		
Honorarium to Coordinator	50,000.00		
	19,29,262.00		
Child Home Expenses (ICPS)			
Maintenance (for food, clothing, medicin, soap etc	5,29,612.00		
Bedding incl. mattress bed sheets, pillow, blanket	35,250.00		
Rent for hiring building for running Children's Home	49,064.00		
Transportation	33,667.00		
Miscellaneous for outings, magazines/books for lib.	28,554.00		
Contingencies (Including internet connection, watch	1,42,411.00		
Upgradation of vacilities like purchase/maintenanc	1,45,211.00		
Structural Changes and upgradation of accomodati	1,16,652.00		
Child Home Expenses (Mission Vatsalya)			
Administration	6,64,201.00		
Staff Remuneration	20,09,308.00		
Other Expenses	14,915.00		
	37,68,845.00		
Sub total c/f	97,32,229.00	Sub total c/f	1,61,24,366.00



Sub total b/f	97,32,229.00	Sub total b/f	1,61,24,366.00
Childline Expenses			
Honorarium for One City Coordinator	1,68,000.00		
Honorarium for seven Team Members	5,76,000.00		
Honorarium for one councillor - Part Time	96,000.00		
Honorarium for Three Volunteers	6,000.00		
Medical	-		
Nurtition	16,490.00		
Shelter	-		
Restoration	1,83,115.00		
Rent/Office Maintenance	24,823.00		
Communication, Telephone/Mobile	25,052.00		
Computer Maintenance	6,950.00		
Stationary	8,095.00		
Accountant Honorarium	30,000.00		
Auditor's Fees	5,000.00		
Awareness Material	9,850.00		
Postage	1,100.00		
Travel/Conveyance	1,22,719.00		
Staff Welfare	2,862.00		
Miscellaneous	15,890.00		
Training and Orientation	41,380.00		
Travel (Outreach	24,961.00		
Open House	8,915.00		
	13,73,202.00		
PHED-Jal Jeevan Mission Janjgir Champa			
Team Leader	3,00,000.00		
Coordinator	1,90,000.00		
Community Mobilizer	2,90,200.00		
Accountant	60,000.00		
Stationary/Photocopy etc	14,159.00		
Travel & Conveyance	1,68,806.00		
	10,23,165.00		
PHED-Jal Jeevan Mission Korba			
Team Leader	1,02,000.00		
Coordinator	72,000.00		
Community Mobilizer	1,18,000.00		
Accountant	18,000.00		
Stationary/Photocopy etc	8,740.00		
Travel & Conveyance	80,000.00		
	3,98,740.00		
Nabard CAT Exposure Program			
Travel Cost of Farmers (Incl. Food and Travel)	35,873.00		
Boarding /Lodging	40,780.00		
Study Material	3,710.00		
Cost of Travel Boarding/Lodging for NGO Service pr	5,000.00		
Honorarium/Institutional charges for the technolog	4,000.00		
Compensation for the NGO/service provider	2,000.00		
Miscellaneous	2,490.00		
	93,853.00		
Sub total c/f	1,26,21,189.00	Sub total c/f	1,61,24,366.00



Sub total b/f	1,26,21,189.00	Sub total b/f	1,61,24,366.00
Ujjwala Home Expenses			
Formation and functioning of CVG	18,000.00		
Sensitization workshop/seminars	-		
Awareness generation through mass media incl. kala	25,000.00		
Development & printing of awarness material	30,586.00		
Rent	3,60,000.00		
Staff	6,60,000.00		
Furniture/Utensil/Lenin/Bed/Lockers	-		
Basic Amenities	2,07,308.00		
Medical Care	10,928.00		
Legal Aid (Court Work & Documentation)	16,400.00		
Administrative Support	12,181.00		
Education	-		
Formal School Support	36,000.00		
Vocational Training and income generation activities	25,000.00		
Flexi Fund	10,025.00		
	14,11,428.00		
Songudha Watershed Project			
Livelihood support for women and landless	2,28,595.00		
Knowledge management, capacity bukdling, docum	57,065.00		
Project Manager/Community Organiser	2,46,000.00		
Engineer	1,35,000.00		
Agronomist	1,50,000.00		
Office Clerk/Accountant	96,000.00		
VDC Secretary 2 person	84,000.00		
Office Expenses	18,991.00		
	10,15,651.00		
Samiti Expenses			
Samiti Staff Salary	1,75,908.00		
Samiti Staff Welfare	22,828.00		
Office Expenses	32,350.00		
bank Charges	2,325.10		
	2,33,411.10		
Excess of Income over Expenditure:-			
Being P/L of current transferred to B/L	8,42,686.90		
	1,61,24,366.00		1,61,24,366.00

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


Treasurer/Accountant

Auditor Certificates

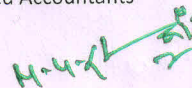
Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba

Dated 15/09/23



For, M K SINGHANIA & CO
Chartered Accountants



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 31-03-2023

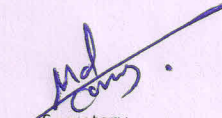
Liabilities	Amounts	Assets	Amounts
General Fund :-		Fixed assets:-	
Opening balance	22,92,903.38	Computers	3,69,990.00
Profit of Current Year	8,42,686.90	Furniture and Equipments	3,12,076.00
	31,35,590.28	Office Equipments	1,96,695.00
Unsecured Loan:-		Utensils	64,610.00
From Govind Agrawal	50,000.00		9,43,371.00
From Jalgrahan Vikas Samiti	1,74,746.00	Current Assets:-	
From Members for Childhome	9,95,805.00	Loan and Advances	
From Samiti Member	9,25,000.00	L/Advances to CGSACS Projects Expences	6,03,100.00
From Ganesh Construction	3,00,000.00	L/Advances to Songudha Watershed Project CB	10,000.00
	24,45,551.00	L/Advances to Childhome Project	3,08,556.00
Advance Receipts:-		L/Advances to Childline India Project	2,41,000.00
Songudha Watershed Development Project	5,76,970.00	L/Advances to Ujjwala Home Project	5,51,077.50
Non-Recurring Grant Childhome	13,68,127.00		17,13,733.50
	19,45,097.00	SD/EMD/Retention/Withheld:-	
Sundry Creditors:-		Balco Mamta Project	3,08,225.00
Creditors For Balco CSR Arogya Project	1,69,033.00	TDR-PHED Janjgir-Champa	1,00,000.00
Creditors For Childhome	8,34,670.00	TDR-PHED Janjgir-Korba	1,00,000.00
Creditors For Childline	3,83,947.00	NABFIN	50,000.00
Creditors For PHED Jal Jeevan Mission	11,840.00	BSNL	2,000.00
Creditors For Nabard CAT Visit	990.00		5,60,225.00
Creditors for Watershed Project	48,619.00	TDS:-	
Creditors for Samiti	38,580.00	Income Tax TDS	1,02,767.00
Creditors for Unicef Project	-	Income Tax TDS SAT	2,00,151.00
Creditors for Ujjwala home	8,23,646.00		3,02,918.00
	23,11,325.00	Sundry Debtors:-	
Sundry Provisions:-		Arogya Project Receivable from Balco	3,25,272.00
Arogya Project Provision	1,85,973.00	WACD Mission Vatsalya-WACD	7,05,482.00
Childhome Provision	8,59,333.00	Jal Jeevan Mission Janjgir Champa-PHED	12,20,932.00
Jal Jeevan Mission Provision	7,78,500.00	Jal Jeevan Mission Korba - PHED	2,25,378.00
Ujjwala Home Provision	12,13,580.00	Nabard Receivable for FSR	1,53,460.00
Songudha Watershed	-	UNLM Project Receivable	1,71,000.00
Childline Provision	4,18,397.00	WACD Domestic Violence Receivable	3,00,120.00
	34,55,783.00	National Institute of Social Defence	40,000.00
		Nav Kisan Bahudeshiya Sahkari Samiti Maryadit	77,000.00
		Ujjwala Home Central Govt Share Receivable	21,40,363.00
		Ujjwala Home State Govt Share Receivable	14,61,092.00
		CAT Visit Program Nabard Receivable	93,853.00
		Childline India Foundation	8,06,099.00
			77,20,051.00
		Closing Balances:-	
		Cash with Banks:-	
		Cash with Axis Bank-915010015709154	5,145.53
		Cash with Axis Bank-307010100009553	7,834.00
		Cash with Axis Bank-307010100013998	5,234.61
		Cash with SBI - 39019260755	6,86,742.96
		Cash with SBI - 40377337981	54,955.23
		Cash with SBI - 40377338419	3,90,190.10
		Cash with SBI - 10049626493	2,475.00
		Cash with UCO	6,56,480.35
			18,09,057.78
Sub total c/f	1,32,93,346.28	Sub total c/f	1,30,49,356.28




Sub total b/f	1,32,93,346.28	Sub total b/f	1,30,49,356.28
		Closing Balances Cash Cash In Hand:-	2,43,990.00
Total	1,32,93,346.28	Total	1,32,93,346.28

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of account being bill vouchers, sundry 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

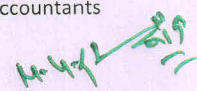
Subject to our final report of audit at the time of final statement of accounts and presented project books of account the statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc.,

Place : Korba

Dated



For, M K SINGHANIA & CO
Chartered Accountants


CA Mukesh kr Singhania
FCA, Part'r