

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 01-04-2024 to 31-03-2025

Receipts	Amount	Payments	Amount
Opening balances:-		Balco CSR Arogya Project Expenses:-	
Cash In Hand:-	17,949.00	Primary Health Services	5,97,926.00
Cash with Banks:-		HIV	6,06,555.00
Cash with Axis Bank-915010015709154	1,581.29	TB	72,139.00
Cash with Axis Bank-307010100009553	8,013.00	Drug Deadiction Program	34,790.00
Cash with Axis Bank-307010100013998	98,019.61	MCHN	8,51,378.00
Cash with ESAF Bank-50230001306614	10,118.82	Anemia	1,72,301.00
Cash with HDFC Bank-50100635225571	13,227.00	Community Engagement	1,19,153.00
Cash with ICICI Bank -035301006494	10,286.00	Capacity Building	-
Cash with SBI - 39019260755	58,316.06	IEC Development	1,50,385.00
Cash with SBI - 40377337981	8,671.85	Field Implementation	24,52,762.00
Cash with SBI - 40377338419	21,449.56	Monitoring Cost	6,24,800.00
Cash with SBI - 10049626493	2,475.00	Administrative Cost	2,84,109.00
Cash with UCO	4,47,778.35		59,66,298.00
	6,79,936.54	Balco CSR Nandghar Project Expenses:-	
Receipts:-		Pre-School Education	7,46,628.00
Balco CSR Arogya Project	59,61,474.00	Health & Nutrition	1,10,966.00
Balco CSR Nandghar Project	34,97,208.00	Community Engagement	53,129.00
Balco CSR Animal Welfare Project	7,83,259.00	Stakeholder Engagement	-
HCL Foundation-MHM Project	25,00,000.00	Maintenance	13,57,053.00
NGSL-Empowering Womens in Tribal Area	4,00,000.00	Monitoring & Implementation	10,82,412.00
Azim Premji Foundation-RCI Project	4,12,965.00	Administrative Cost	1,67,509.00
Mission Shakti - Shakti Sadan	23,38,763.00		35,17,697.00
Mission Vatsalya - Childhome (Boys)	43,47,356.00	Balco CSR Animal Welfare Project Exp:-	
Mission Vatsalya -Swachata Pakhwada	15,000.00	Stray Dog Welfare	
Vedanta Limited CTPP Singhiarai Shakti	27,750.00	Dog Food	23,208.00
Nabard - Watershed Project	11,11,737.00	Dog Catcher service with vaccination	5,39,616.00
	2,13,95,512.00	Vaccines	37,500.00
Bank Interest:-		Street Cow Welfare	
Interest on Animal Welfare Project	189.00	Cow Belt	52,500.00
Interest on Arogya Project	4,822.00	Cow belting honorarium for worker	-
Interest on Childhome Project	2,023.00	Fodder for Cow needed care and protection	1,06,774.00
Interest on RCI Creche Project	71,169.00	Caretaker	23,850.00
Interest on HCL MHM Project	55,168.00	Contingency	-
Interest on Nandghar Project	20,568.00		7,83,448.00
Interest on Watershed Project	3,774.00	Mission Shakti-Shakti Sadan Expenses:-	
Interest on Samiti Account	6,841.00	Shakti Sadan Management	12,84,000.00
Interest on Samiti Account	305.00	Rent	3,00,000.00
	1,64,859.00	Basic Amenities	5,14,167.00
Other Receipts:-		Administrative Expenses	2,06,896.00
Member Contribution	1,04,000.00	Jandhan	-
Member Fees	1,09,200.00	Rescue, Repartiration, Reintegration Etc	33,700.00
Management Cost from Project	2,90,385.00		23,38,763.00
	5,03,585.00	Azim Premji Philanthropic Initiatives-RCI Project:-	
Donations Receipts:-		One Time Support for Setting up Creche	-
General Donations	77,501.00	Annual Recurring Operating Cost	3,436.00
Childhome Donations	5,000.00	Supervisory and Support Cost	73,704.00
Nikshay Mitra Donations	87,000.00	Capcity Building Related Cost	-
Donations in Kind	80,192.00	Management Cost for Implementing Partner	3,26,893.00
	2,49,693.00	Other Costs	8,932.00
			4,12,965.00
Sub total c/f	2,30,11,534.54	Sub total c/r	1,30,19,171.00



Sub total b/f	2,30,11,534.54	Sub total b/f	1,30,19,171.00
Unsecured Loans:-		Mission Vatsalya Childhome:-	
Loan From Member/samiti	-	Recurring Expenses:-	-
		Maintenance (food,cloth, medicine, etc)	8,07,840.00
Unspend Fund of Projects		Bedding (Mattress, Bed Sheet, Pillow Etc)	20,280.00
Recurring Grant Balgrih	590.00	Administration	5,64,489.00
Unspent Grant for Rural Creche Initiative	1,05,87,035.00	Building Rent	73,596.00
	1,05,87,625.00	Water and Electricity	-
Loan and Advances:-		Staff Remuneration	26,35,596.00
Loan to Projects	10,62,688.00	Non Recuring Expenses-	
Advance to Staff	1,95,879.00	Upgradation of Facilities	1,97,155.00
	12,58,567.00	Structural Changes	48,400.00
Sundry Debtors:-			43,47,356.00
Sundry Debtors	-	Mission Vatsalya Others:-	
		Swachatha Pakhwada	15,000.00
Sundry Provision:-		Veer Bal Divas	-
Animal Welfare Project Provision	86,100.00	Other Expenses	-
Arogya Project Provision	78,890.00		15,000.00
Childhome Provision	18,14,109.00	NGSL-Empowering Women in Tribal Area Prj Exp.	
Childline Provision	-	Goat Farming/distribution of Goat	1,88,000.00
HCL Provision	-	Vetenary & Health Support for Goat	40,780.00
Jal Jeevan Mission Provision	2,02,700.00	Sweing Machine	1,20,800.00
Nandghar Project Provision	34,710.00	Cloth Cutting Table	30,963.00
Rural Creche Initiative Project Provision	3,17,290.00	Inagural and Distribution Program	19,457.00
Shakti Sadan Provision	2,84,958.00		4,00,000.00
WaterShed Provision	1,11,905.00	HCL-Menstrual Hygine Management Prj Exp:-	
Vedenta Singhitarai	-	Administration Cost	
Samiti Provision	26,240.00	Communication/Internet/Office Etc	11,490.00
	29,56,902.00	Health camp	55,528.00
Sundry Creditors:-		Rent	24,000.00
Animal Welfare Project Creditors	61,036.00	Project Activity Cost	
Arogya Project Creditors	1,17,784.00	Observation of Special Day	1,50,020.00
Childhome Creditors	12,03,510.00	Health camp	1,20,031.00
Childline Creditors	-	IEC Development	1,00,066.00
Nandghar Project Creditors	15,340.00	Kishori Sabha	60,324.00
HCL Creditors		Menstrual Hygine Mangement Awareness at School	2,250.00
NTPC Project Creditors		One Time Distribution of Cloth Pad	1,40,000.00
NGSL Creditors		Peer Educator Training	1,57,240.00
Rural Creche Initiative Project Creditors	20,675.00	Pre and Post Survey	45,000.00
Shakti Sadan Creditors	3,62,110.00	SHG Group Awareness Prog. On Menstrual Hygine	94,727.00
WaterShed Creditors	40,012.00	Women Awareness Program on Menstrual Hygine	90,014.00
Samiti Creditors	1,68,240.00	Staff Salary Cost	
	19,88,707.00	Field Coordinator	7,20,000.00
FD/SD/TDR:-		Project Director	3,00,000.00
FD/SD/TDR:-	-	Project Manager	4,80,000.00
			25,50,690.00
		Samiti Expenses:-	
		Samiti Staff Salary	82,240.00
		Samiti Consultancy feess	20,000.00
		Samiti Office Exp/ Office Maintenance	72,238.00
		Samiti Electricity	85,010.00
		Samiti Vehicle Expenses	42,103.00
		Samiti Audit Fees	20,000.00
		Samiti Share for Projects	1,29,657.00
			4,51,248.00
Sub total c/f	3,98,03,335.54	Sub total c/r	2,07,83,465.00

Sub total b/f	3,98,03,335.54	Sub total b/f	2,07,83,465.00
		Songudha Watershed Project:-	
		Administration -	
		Agronomist	1,80,000.00
		Community Organizer	72,000.00
		Engineer	1,80,000.00
		Office Clerk/Accountant	96,000.00
		Project Manager	1,08,000.00
		VDC Secretary 2 person	84,000.00
		Recurring Expenses-	
		Travel Conveyance	48,000.00
		Office Expenses	40,381.00
		Knowledge Manag. /Capacity Building-	
		Observing World Environment Day	11,740.00
		Training on Structure Management	37,763.00
		Livelihood Support/Landless and Women-	
		Livelihood Support - Beauty Parlor	26,250.00
		Livelihood Support - Boutique	26,250.00
		Livelihood Support - Fishery	39,100.00
		Livelihood Support - Grocery Store	37,500.00
		Livelihood Support - Mushroom Cultivation	18,040.00
		Livelihood Support - Vegetable Cultivation	89,497.00
		Vegetable Cultivation Through SHG	20,615.00
			11,15,136.00
		Jal Jeevan Mission Korba:-	
		Coordinator	10,000.00
		Community Mobilizer	7,500.00
		Jal Jeevan Mission Janjgir-Champa:-	
		Team Leader	12,000.00
		Coordinator	1,05,000.00
		Community Mobilizer	62,000.00
		Travel & Conveyance	36,200.00
			2,32,700.00
		Vedanta Ltd CTPP Singhitarai Shakti	
		Teachers Honorarim	27,750.00
		Bank Charges:-	
		Bank Charges Arogya	177.00
		Bank Charges Balgrih	855.50
		Bank Charges Nandghar	78.94
		Bank Charges RCI	23.60
		Bank Charges HCL	80.53
		Bank Charges Samiti	383.50
			1,599.07
		Unsecured Loan:-	
		Loan From Member/Samiti	-
		Loan & Advances :-	
		Loant to Projects	9,40,000.00
		Advance to Staff	2,04,784.00
			11,44,784.00
		Unspend fund of Projects:-	
		Songudha Watershed Project	3,09,241.00
		Non Recurring Grant Balgrih	2,45,555.00
		Unspent Recurring Grant Balgrih	3,36,343.00
			8,91,139.00
Sub total c/f	3,98,03,335.54	Sub total c/r	2,41,96,573.07



Sub total b/f	3,98,03,335.54	Sub total b/f	2,41,96,573.07
		Sundry Debtors:-	
		Balco CSR Arogya Project Receivable	90,254.00
		Balco CSR Nandghar Project Receivable	49,869.00
		Balco CSR Animal Welfare Project Receivable	15,481.00
		WCDD Mission Vatsalya Childhome Receivable	14,40,781.00
			15,96,385.00
		Fixed Assets	
		Furniture & Fixture	5,900.00
		Electrical Equipment	26,500.00
			32,400.00
		Sundry Provision:-	
		Animal Welfare Project Provision	-
		Arogya Project Provision	14.00
		Childhome Provision	6,49,002.00
		Childline Provision	
		HCL Provision	
		Jal Jeevan Mission Provision	5,11,250.00
		Nandghar Project Provision	-
		Rural Creche Initiative Project Provision	-
		Shakti Sadan Provision	-
		WaterShed Provision	-
		Vedenta Singhitari	
		Samiti Provision	-
			11,60,266.00
		Sundry Creditors:-	
		Animal Welfare Project Creditors	
		Arogya Project Creditors	
		Childhome Creditors	5,70,723.00
		Childline Creditors	11,988.00
		Nandghar Project Creditors	
		HCL Creditors	
		NTPC Project Creditors	30,000.00
		NGSL Creditors	-
		Rural Creche Initiative Project Creditors	
		Shakti Sadan Creditors	
		WaterShed Creditors	27,988.00
		Samiti Creditors	1,74,796.00
			8,15,495.00
		Closing Balances:-	
		Cash with Bank	
		Cash with Axis Bank-915010015709154	1,629.29
		Cash with Axis Bank-307010100009553	8,318.00
		Cash with Axis Bank-307010100013998	1,151.61
		Cash with ESAF Bank-50230001306614	11,916.29
		Cash with ESAF Bank-50250000004882	1,09,96,144.40
		Cash with ESAF Bank-50250000004892	12.00
		Cash with ESAF Bank-50230001358955	181.06
		Cash with HDFC Bank-50100635225571	1,32,101.00
		Cash with ICICI Bank -035301006494	-
		Cash with SBI - 39019260755	13,086.56
		Cash with SBI - 40377337981	1,42,884.85
		Cash with SBI - 40377338419	3,95,570.06
		Cash with SBI - 10049626493	2,475.00
		Cash with UCO	2,62,841.35
Sub total c/f	3,98,03,335.54	Sub total c/r	1,19,68,311.47
			3,97,69,430.54



Sub total b/f	3,98,03,335.54	Sub total b/f	3,97,69,430.54
		Cash in Hand	
		Cash Childhome	13,925.00
		Cash Samiti	19,980.00
			33,905.00
Total	3,98,03,335.54	Total	3,98,03,335.54

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

10/10/2025



For, M K SINGHANIA & CO
Chartered Accountants

CA Mukesh kr Singhania
FCA, Part'r

UDIN # 25077605BMMNAI 9406 DTD 10-10-2025

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 01-04-2024 to 31-03-2025

Expenditures	Amount	Income	Amount
Balco CSR Arogya Project Expenses:-		Receipts:-	
Primary Health Services	5,97,926.00	Balco CSR Arogya Project	59,61,474.00
HIV	6,06,555.00	Balco CSR Nandghar Project	34,97,208.00
TB	72,139.00	Balco CSR Animal Welfare Project	7,83,259.00
Drug Deadiction Program	34,790.00	HCL Foundation-MHM Project	25,00,000.00
MCHN	8,51,378.00	NGSL-Empowering Womens in Tribal Area	4,00,000.00
Anemia	1,72,301.00	Azim Premji Foundation-RCI Project	4,12,965.00
Community Engagement	1,19,153.00	Mission Shakti - Shakti Sadan	23,38,763.00
Capacity Building	-	Mission Vatsalya - Childhome (Boys)	43,47,356.00
IEC Development	1,50,385.00	Mission Vatsalya -Swachata Pakhwada	15,000.00
Field Implementation	24,52,762.00	Vedanta Limited CTPP Singhiarai Shakti	27,750.00
Monitoring Cost	6,24,800.00	Nabard - Watershed Project	11,11,737.00
Administrative Cost	2,84,109.00		2,13,95,512.00
	59,66,298.00	Bank Interest:-	
Balco CSR Nandghar Project Expenses:-		Interest on Animal Welfare Project	189.00
Pre-School Education	7,46,628.00	Interest on Arogya Project	4,822.00
Health & Nutrition	1,10,966.00	Interest on Childhome Project	2,023.00
Community Engagement	53,129.00	Interest on RCI Creche Project	71,169.00
Stakeholder Engagement	-	Interest on HCL MHM Project	55,168.00
Maintenance	13,57,053.00	Interest on Nandghar Project	20,568.00
Monitoring & Implementation	10,82,412.00	Interest on Watershed Project	3,774.00
Administrative Cost	1,67,509.00	Interest on Samiti Account	6,841.00
	35,17,697.00	Interest on Samiti Account	305.00
Balco CSR Animal Welfare Project Exp:-			1,64,859.00
Stray Dog Welfare		Other Receipts:-	
Dog Food	23,208.00	Member Contribution	1,04,000.00
Dog Catcher service with vaccination	5,39,616.00	Member Fees	1,09,200.00
Vaccines	37,500.00	Management Cost from Project	2,90,385.00
Street Cow Welfare			5,03,585.00
Cow Belt	52,500.00	Donations Receipts:-	
Cow belting honorarium for worker	-	General Donations	77,501.00
Fodder for Cow needed care and protection	1,06,774.00	Childhome Donations	5,000.00
Caretaker	23,850.00	Nikshay Mitra Donations	87,000.00
Contingency	-	Donations in Kind	80,192.00
	7,83,448.00		2,49,693.00
Mission Shakti-Shakti Sadan Expenses:-		Excess of Expenditure over income:-	
Shakti Sadan Management	12,84,000.00	Being Excess of Expenditure transferred to B/s	-
Rent	3,00,000.00		
Basic Amenities	5,14,167.00		
Administrative Expenses	2,06,896.00		
Jandhan	-		
Rescue, Repartiration, Reintegration Etc	33,700.00		
	23,38,763.00		
Azim Premji Philanthropic Initiatives-RCI Project:-			
One Time Support for Setting up Creche	-		
Annual Recurring Operating Cost	3,436.00		
Supervisory and Support Cost	73,704.00		
Capcity Building Related Cost	-		
Management Cost for Implementing Partner	3,26,893.00		
Other Costs	8,932.00		
	4,12,965.00		
Sub total c/f	1,30,19,171.00	Sub total c/f	2,23,13,649.00



Sub total b/f	1,30,19,171.00	Sub total b/f	2,23,13,649.00
MISSION VATSALYA CHILDHOME:-			
Recurring Expenses:-			
Maintenance (food, cloth, medicine, etc)	8,07,840.00		
Bedding (Mattress, Bed Sheet, Pillow Etc)	20,280.00		
Administration	5,64,489.00		
Building Rent	73,596.00		
Water and Electricity	-		
Staff Remuneration	26,35,596.00		
Samiti Share	1,29,657.00		
Non Recuring Expenses-			
Upgradation of Facilities	1,97,155.00		
Structural Changes	48,400.00		
	44,77,013.00		
MISSION VATSALYA OTHER:-			
Swachatha Pakhwada	15,000.00		
Veer Bal Divas	-		
Other Expenses	-		
	15,000.00		
NGSL-Empowering Women in Tribal Area Prj Exp.			
Goat Farming/distribution of Goat	1,88,000.00		
Veternary & Health Support for Goat	40,780.00		
Sweing Machine	1,20,800.00		
Cloth Cutting Table	30,963.00		
Inagural and Distribution Program	19,457.00		
	4,00,000.00		
HCL-Menstrual Hygine Management Prj Exp:-			
Administration Cost			
Communication/Internet/Office Etc	11,490.00		
Health camp	55,528.00		
Rent	24,000.00		
Project Activity Cost			
Observation of Special Day	1,50,020.00		
Health camp	1,20,031.00		
IEC Development	1,00,066.00		
Kishori Sabha	60,324.00		
Menstrual Hygine Mangement Awareness at School	2,250.00		
One Time Distribution of Cloth Pad	1,40,000.00		
Peer Educator Training	1,57,240.00		
Pre and Post Survey	45,000.00		
SHG Group Awareness Prog. On Menstrual Hygine	94,727.00		
Women Awareness Program on Menstrual Hygine	90,014.00		
Staff Salary Cost			
Field Coordinator	7,20,000.00		
Project Director	3,00,000.00		
Project Manager	4,80,000.00		
	25,50,690.00		
Samiti Expenses:-			
Samit Staff Salary	82,240.00		
Samiti Consultancy feess	20,000.00		
Samiti Office Exp/ Office Maintenance	72,238.00		
Samiti Electricity	85,010.00		
Samiti Vehicle Expenses	42,103.00		
Samit Audit Fees	20,000.00		
	3,21,591.00		
Sub total c/f	2,07,83,465.00	Sub total c/f	2,23,13,649.00



Sub total b/f	2,07,83,465.00	Sub total b/f	2,23,13,649.00
SONGUDHA WATERSHED PROJECT:-			
Administration -			
Agronomist	1,80,000.00		
Community Organizer	72,000.00		
Engineer	1,80,000.00		
Office Clerk/Accountant	96,000.00		
Project Manager	1,08,000.00		
VDC Secretary 2 person	84,000.00		
Recurring Expenses-			
Travel Conveyance	48,000.00		
Office Expenses	40,381.00		
Knowledge Manag. /Capacity Building-			
Observing World Environment Day	11,740.00		
Training on Structure Management	37,763.00		
Livelihood Support/Landless and Women-			
Livelihood Support - Beauty Parlor	26,250.00		
Livelihood Support - Boutique	26,250.00		
Livelihood Support - Fishery	39,100.00		
Livelihood Support - Grocery Store	37,500.00		
Livelihood Support - Mushroom Cultivation	18,040.00		
Livelihood Support - Vegetable Cultivation	89,497.00		
Vegetable Cultivation Through SHG	20,615.00		
	11,15,136.00		
Jal Jeevan Mission Korba:-			
Coordinator	10,000.00		
Community Mobilizer	7,500.00		
Jal Jeevan Mission Janjgir-Champa:-			
Team Leader	12,000.00		
Coordinator	1,05,000.00		
Community Mobilizer	62,000.00		
Travel & Conveyance	36,200.00		
	2,32,700.00		
Vedanta Ltd CTPP Singhitarai Shakti			
Teachers Honorarium	27,750.00		
Bank Charges:-			
Bank Charges Arogya	177.00		
Bank Charges Balgrih	855.50		
Bank Charges Nandghar	78.94		
Bank Charges RCI	23.60		
Bank Charges HCL	80.53		
Bank Charges Samiti	383.50		
	1,599.07		
Excess of Income over Expenditure:-			
Being Excess of Income over Exp. Transfer to b/s	1,52,998.93	Excess of Income over Expenditure:-	
		Being Excess of Expenses over income transfer to b/s	-
	2,23,13,649.00		2,23,13,649.00

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 and 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



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 31-03-2025

Liabilities	Amounts	Assets	Amounts
General Fund :-		Fixed assets:-	
Opening balance	31,49,101.54	Computers	3,69,990.00
Profit of Current Year	1,52,998.93	Furniture and Equipments	3,17,976.00
	33,02,100.47	Electrical Equipment	26,500.00
Unsecured Loan:-		Office Equipments	1,96,695.00
From Govind Agrawal	50,000.00	Utensils	64,610.00
From Jalgrahan Vikas Samiti	1,74,746.00		9,75,771.00
From Members for Childhome	6,87,249.00	Current Assets:-	
From Samiti Member	9,25,000.00	Loan and Advances	
From Ant Ram Sahu	1,00,000.00	L/Advances to CGSACS Projects Expences	6,03,100.00
From Bhubneswar Prasad	1,00,000.00	L/Advances to Songudha Watershed Project CB	10,000.00
From Firoz Ahmed Siddiqui	1,00,000.00	L/Advances to Childline India Project	1,18,312.00
	21,36,995.00	L/Advances to Staff	25,072.00
Sundry Provision:-			7,56,484.00
Animal Welfare Project Provision	86,100.00	SD/EMD/Retention/Withheld:-	
Arogya Project Provision	78,862.00	Balco Mamta Project	2,75,485.00
Childhome Provision	18,14,109.00	TDR-PHED Janjgir-Champa	1,00,000.00
Childline Provision	3,06,693.00	TDR-PHED Janjgir-Korba	1,00,000.00
Jal Jeevan Mission Provision	3,10,450.00	NABFIN	50,000.00
Nandghar Project Provision	34,710.00	BSNL	2,000.00
Rural Creche Initiative Project Provision	3,17,290.00	Security Deposit NTPC	3,960.00
Shakti Sadan Provision	2,84,958.00		5,31,445.00
WaterShed Provision	1,11,905.00	TDS:-	
Samiti Provision	26,240.00	Income Tax TDS previous Years	3,02,918.00
	33,71,317.00	Income Tax Tds Current Year	22,348.00
Sundry Creditors:-			3,25,266.00
Animal Welfare Project Creditors	61,036.00	Sundry Debtors:-	
Arogya Project Creditors	1,17,784.00	WACD Mission Vatsalya-WACD	14,48,931.00
Childhome Creditors	12,03,510.00	Jal Jeevan Mission Janjgir Champa-PHED	26,27,202.00
HCL Project Creditors	-	Nabard Receivable for FSR	1,53,460.00
Nandghar Project Creditors	15,340.00	UNLM Project Receivable	1,71,000.00
Rural Creche Initiative Project Creditors	20,675.00	WACD Domestic Violence Receivable	3,00,120.00
Shakti Sadan Creditors	3,62,110.00	National Institute of Social Defence	40,000.00
WaterShed Creditors	40,012.00	Nav Kisan Bahudeshiya Sahkari Samiti Maryadit	77,000.00
Samiti Creditors	3,01,594.00	Ujjwala Home Central Govt Share Receivable	20,12,612.00
NTPC Project Creditors	65,822.00	Balco CSR Arogya/Animal Welfare/Nandghar	1,55,604.00
Childline Creditors	1,52,984.00	Childline India Foundation	4,40,216.00
	23,40,867.00		74,26,145.00
Advance Receipts:-		Closing Balances:-	
Songudha Watershed Development Project	-	Cash with Bank	
Non-Recurring Grant Childhome	2,79,013.00	Cash with Axis Bank-915010015709154	1,629.29
Unspent fund Rural Creche Intiative (RCI)	1,05,87,035.00	Cash with Axis Bank-307010100009553	8,318.00
	1,08,66,048.00	Cash with Axis Bank-307010100013998	1,151.61
		Cash with ESAF Bank-50230001306614	11,916.29
		Cash with ESAF Bank-50250000004882	1,09,96,144.40
		Cash with ESAF Bank-50250000004892	12.00
		Cash with ESAF Bank-50230001358955	181.06
		Cash with HDFC Bank-50100635225571	1,32,101.00
		Cash with ICICI Bank -035301006494	-
		Cash with IDFC Bank -10221929684	-
		Cash with SBI - 39019260755	13,086.56
		Cash with SBI - 40377337981	1,42,884.85
		Cash with SBI - 40377338419	3,95,570.06
		Cash with SBI - 10049626403	2,475.00
		Cash with UGO	2,62,841.35
			1,19,68,311.47
Sub total c/f	2,20,17,327.47	Sub total c/f	2,19,83,422.47

Sub total b/f	2,20,17,327.47	Sub total b/f	2,19,83,422.47
		Cash in Hand	
		Cash Childhome	13,925.00
		Cash Samiti	19,980.00
			33,905.00
Total	2,20,17,327.47	Total	2,20,17,327.47

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

For, M K SINGHANIA & CO
Chartered Accountants
M.No.-0605
KORBA
CA Mukesh kr Singhania
FCA, Part'r