

MAHILA SHIKSHA KALYAN EVAM PRASHIKSHAN PARISHAD MADHYA PRADESH, BILASPUR (C.G)
RESPONSE FOR COVID -19 AND MIGRATION
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 30-06-2020

RECEIPTS

OPENING BALANCE:

Cash in hand

NIL

GRANT IN AID:

Received From

Rural Development Trust Anantpuram
 Through Mahila Kalyan Shiksha Kalyan
 Evam Prashikshan Parishad, Bilaspur
 "General Fund Account "

600000.00

PAYMENTS

PROJECT EXPENSES:

HUMAN RESOURCE:

Program Co- Coordinator	30000.00	
Documentation /Computer Operator Accountant	20000.00	
Supervisor	20000.00	
Animator	12000.00	
Volunteer	8000.00	90000.00

ACTIVITY:

Rashan Distribution	299000.00	
Sanitizer Kit	131635.00	
Staff Capacity Training	8000.00	
Inhighjenic Cleaning Bleiching Pounder	3390.00	
Hand wash Program	4000.00	
Wall Writing	25187.00	
Covid 19 Social Distancing Awareness Program for SHGs	7000.00	478212.00

OTHER EXPENSES:

Photocopy / Computer / Documentation /Stationary	9788.00	
Transportation	7000.00	
Travels	7000.00	
Audit Fee	8000.00	31788.00

CLOSING BALANCE:

Cash in hand

NIL

600000.00

TOTAL RS. 600000.00

The accompanying notes are an integral part of Financial Statement.

CERTIFICATE:

That the above is correct and complete statement of Receipts & Payments Account of "Mahila Shiksha Kalyan Evam Prashikshan Parishad Madhya Pradesh, Bilaspur (C.G) - RESPONSE FOR COVID -19 AND MIGRATION, for the Period from 01/04/2020 to 30/06/2020 are in agreement with the books of account.

STATION:

BILASPUR, DATED THE

FOR : M/S B.S. PAMNANI & CO.,
 CHARTERED ACCOUNTANTS

CORRESPONDENT:



Santosh Pamnani
 SANTOSH PAMNANI
 PARTNER
 MEMBERSHIP NO : 406066
 DIN NO. 20406066AAAAJG4110

DATE:

27TH AUGUST 2020

Sachiv
 सचिव
 एम.एस.के.पी.पी.
 अभिवेक भवन वेयर हाउस रोड
 बिलासपुर (छ.ग.)

MAHILA SHIKSHA KALYAN EVAM PRASHIKSHAN
PARISHAD MADHYA PRADESH, BILASPUR (C.G) "
"RESPONSE FOR COVID -19 MIGRATION"
FOR THE PERIOD FORM 01-04-2020 TO 30-06-2020
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO
ACCOUNTS

- (1) The Society of Mahila shikshan Kalyan Evam Prashikshan Parishad Bilaspur is registered under Madhya Pradesh Society Registratikaran adhiniyam 1973 Vide Registration No 25273 dated 27/08/1997. Society runs the activity in the name of " RESPONSE FOR COVID -19 MIGRATION "
- (2) The method of accounting is cash and books of accounts are maintained on computer system.
- (3) The preparation of Financial statement of the Society is on conformity with Indian Generally Accepted Accounting Principles(GAAP) require management to make estimates that affect the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.
- (4) No Significant Contingencies/events have taken place after closure of the accounting year and till the date of audit so as to have a financial effect/impact on balance and enclosures thereto.
- (5) Society has accounted Income on receipt basis. Society has recognized the revenue on the basis of reasonable certainty & ultimate collection.
- (6) The provision for Income Tax has not been made in the Books of Accounts.
- (7) Fixed Asset has been taken on Historical Cost .Depreciation has not been provided on Fixed assets.
- (8) Grants Received from the funding agencies are accounted on receipt basis.

STATION : BILASPUR (C.G)

DATE : 27TH AUGUST, 2020

FOR : M/S B.S.PAMNANI & CO.
CHARTERED ACCOUNTANTS
FRN- 000396C



Santosh Pamnani
SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO. 406066
UDIN.NO.20406066AAAAJG4110

[Signature]
सचिव

एम.एस.के.पी.पी.
अभिषेक भवन बेबर हाउस रोड
बिलासपुर (छ.ग.)

UTILISATION CERTIFICATE

NAME OF INSTITUTION : MAHILA SHIKSHA KALYAN EVAM PRASHIKSHAN PARISHAD ,BILASPUR

PROJECT NAME : RESPONSE FOR COVID -19 AND MIGRATION

PERIOD OF EXPENDITUR : FOR THE PERIOD FROM 01-04-2020 TO 30-06-2020

Certified that the Grant of Rs. 6,00,000.00 (Six Lakh Only) released in favour of Mahila Shiksha Kalyan Evam Prashikshan Parishad Bilaspur (C.G.) by Rural Development Trust Anantapuram, Hyderabad for the period from 01.04.2020 to 30.06.2020 for the Project " Response for Covid -19 And Migration ",has been properly utilied.The details of the expenditure incurred by the institution on the approved items from the Rural Development Trust are are given below :-


S.NO	HEADS	TOTAL BUDGET	EXPENSES	VARIANCE
(A) HUMAN RESOURCE :				
1	Programe Coordinator	30000.00	30000.00	0.00
2	Documentation Computer Operator Accountant	20000.00	20000.00	0.00
3	Supervisor	20000.00	20000.00	0.00
4	Animator	12000.00	12000.00	0.00
5	Volunteers	8000.00	-8000.00	0.00
	TOTAL	90000.00	90000.00	0.00
B ACTIVITY				
1	Rashan Distribution Kit	299000.00	299000.00	0.00
2	Sanitizer Kit	135000.00	131635.00	3365.00
3	Staff Capacity Training	8000.00	8000.00	0.00
4	Inhighjenic Cleaning bliching Pauder	7000.00	3390.00	3610.00
5	Hand wash Program	4000.00	4000.00	0.00
6	Wall Writing	25000.00	25187.00	-187.00
7	Covid -19 Social Distancing Awareness Program For SHG Group	7000.00	7000.00	0.00
	TOTAL	485000.00	478212.00	6788.00
C OTHER EXPENSES				
1	Photocopy /Computer/Documentation/Stationary	10000.00	9788.00	212.00
2	Transportation	5000.00	7000.00	-2000.00
3	Travel	5000.00	7000.00	-2000.00
4	Audit Fee	5000.00	8000.00	-3000.00
	TOTAL	25000.00	31788.00	-6788.00
	GRAND TOTAL A+B+C	600000.00	600000.00	0.00

Subject to Report of even date

For: Chief Functionary
Under Seal

Date : 27-08-2020

Place : Bilaspur (C.G.)


सचिव
एम.एस.के.पी.पी.
अभिकेक भवन वेवर झउस रोड
बिलासपुर (छ.ग.)



FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS

SANTOSH PAMNANI
PARTNER

MEMBERSHIP NO: 406066

UDIN.NO.20406066AAAJG4110