

AUDIT REPORT

To,
President,
Samarpit – Centre for Poverty Alleviation and Social Research,
37, Geetanjali Enclave, Ring Road No.2,
Bilaspur (Chhattisgarh)

Subject: Audit of **Samarpit – Centre for Poverty Alleviation and Social Research, Bilaspur, Chhattisgarh** for the FY 2024 - 25.

We have audited the Balance Sheet **Samarpit – Centre for Poverty Alleviation and Social Research, Bilaspur, Chhattisgarh** as on 31/03/2025 and also the Income and Expenditure Account and Receipt and Payment Account ended on that date and we report that:

1. The figures appearing in the above statement are in agreement with the books of Account maintained.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for purpose of audit.
3. In our opinion and best of our knowledge and belief and according to explanation given to us that the said Balance Sheet, Income and Expenditure Account read together with the notes and comments thereon in the manner so required given a true and fair view.
 - a. In so far as it relates to the Receipt and Payment Account of all the receipts and payment for the year ending on 31st March, 2025.
 - b. In so far as it relates to the Income and Expenditure Account of all the income and payment for the year ending on 31st March, 2025.
 - c. In so far as it relates to the Balance Sheet of the State of Affairs of the Society.

Place – Bilaspur (C. G.)
Date – 26-10-2025



For, Krishna C. Sharma & Co.,
Chartered Accountants

(K. C. Sharma)
Proprietor
Membership No. – 077762
Firm Registration No. – 008521C
UDIN – 25077762BNIAPV4844

SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G.)

BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>General Fund</u>		<u>FIXED ASSETS</u>	
As per last Balance Sheet	1836039.06	Camera (As per last Balance Sheet)	3501.00
Less :- Deficit for the year as per		Less:- Depreciation @ 10%	350.00
Income & Expenditure Account	-356054.55	Computer Peripherals (As per last Balance Sheet)	45.00
	1479984.51	Less:- Depreciation @ 40%	18.00
		Furniture (As per last Balance Sheet)	5532.00
<u>LOANS (LIABILITIES)</u>		Less:- Depreciation @ 10%	553.00
As per Annexure-A	2161054.00	Office Infrastructure (As per last Balance Sheet)	3254.00
Loan Taken from members		Less:- Depreciation @ 10%	325.00
		Projector (As per last Balance Sheet)	7909.00
		Less:- Depreciation @ 10%	791.00
<u>Non Recurring Grant for Utilised of Fixed Assets</u>		Visual Equipment (As per last Balance Sheet)	1548.00
As per Annexure -B	15080322.00	Less:- Depreciation @ 15%	232.00
		Land & Building at Jashpur Nagar	1200000.00
<u>Provision & Current Liabilities</u>		<u>FIXED ASSETS</u>	
Salary & Expenses Payable	32568130.36	As per Annexure -D	12652917.00
As per Annexure-C		Deposit:- EMD with NULM Project	25000.00
		Deposit:- EMD with TRIFED Project	50000.00
		TDS from Reliance Jio Infocomm Ltd. & Bilaspur Municipal Corporation	78300.00
		<u>LOANS & ADVANCES (ASSETS)</u>	
		As per Annexure -E	14218.00
		<u>GRANT IN AID RECEIABLE</u>	
		As per Annexure -F	32284900.00
		<u>Closing Balance</u>	
		As per Annexure-G	4964635.87
Total	51289490.87		51289490.87

Certificate

Certified that the figures showing in the above statement are true & correct

Certificate

we have checked this statement with the books of account maintained and found the same accordance with

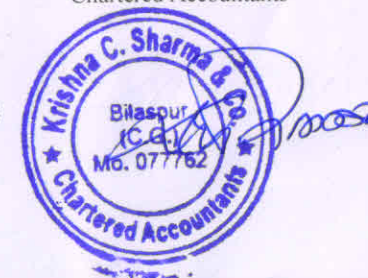
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for, Krishna C. Sharma & Co.,
Chartered Accountants

Place-Bilaspur

Date - 26-10-2025

UDIN - 25077762BNIAPV4844



(K.C. Sharma)
Proprietor

President

PRESIDENT / SECRETARY
SAMARPIT - CENTRE FOR
POVERTY ALLEVIATION AND
SOCIAL RESEARCH
BILASPUR (C.G.)

Secretary

SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME EXPENSES		PROJECT GRANT IN AID for Recurring Grant	
As per Annexure - H		As per Annexure - J	
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	12265815.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	12265815.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	8618219.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	8618219.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	18947933.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	18947933.00
FCRA - ACCESS TO JUSTICE PROJECT	1321294.00	FCRA - ACCESS TO JUSTICE PROJECT	1319277.68
RBI DEAF PROJECT - BILASPUR	3008610.00	FCRA - GIRLS RISING PROJECT, BILASPUR	771382.00
CHILDREN HOME (GIRLS) JASHPUR	4125461.00	FCRA - NITI AAYOG (UNDER A TO J) PROJECT	709346.00
CHILDREN HOME (BOYS) JASHPUR	4204098.00	CHILDREN HOME (GIRLS) JASHPUR	4125461.00
GENERAL FUND ACCOUNT	19219.00	CHILDREN HOME (BOYS) JASHPUR	4204098.00
SAMARPIT LOAN ACCOUNT	33673.00	M/S RELIANCE JIO INFOCOM LTD.	26950.00
LINK WORKER SCHEME (LWS)	2988041.00	M/S TRIFED PROJECT FPO HONEY	611673.00
OUTREACH AND DROP IN CENTRE, PROJECT	1608003.00	LINK WORKER SCHEME (LWS)	2988041.00
OPEN SHELTER HOME (BOYS) BILASPUR	2009349.00	OUTREACH AND DROP IN CENTRE, PROJECT	1608000.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	6897103.00	OPEN SHELTER HOME (BOYS) BILASPUR	2009349.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	497323.00	RBI DEPOSITOR EDUCATION AND AWARENESS PR	2000000.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	1260311.00	TARGETED INTERVENTION FSW PROJECT, BILAS	2752051.00
TARGETED INTERVENTION FSW PROJECT, BILAS	2752051.00	TRAI'S AWARENESS PROGRAMMES, BILASPUR	155125.00
TRAI'S AWARENESS PROGRAMMES, BILASPUR	155125.00	TRANSIT MIGRANT PROJECT	203600.00
TRANSIT MIGRANT PROJECT	203600.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	6897103.00
TRIFED FPO PROJECT, BILASPUR	1425500.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	497323.00
Less - Expenses Written off	0.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	1260311.00
	72340728.00	TRIFED FPO PROJECT, BILASPUR	1425500.00
		Less - Grant Written off & Grant Deduction	-3108.00
BANK CHARGES PROJECT OTHER EXPENSES	29111.21		73393449.68
As per Annexure - I		Bank Interest	
DEPRECIATION FOR PROJECT FIXED ASSETS	1620996.00	As per Annexure - K	211112.98
As per Annexure - D			
DEPRECIATION OTHER THEN PROJECT FIXED ASSETS	2269.00	Contribution from members and Others	24487.00
DIFICITE			
being Excess of Expenditure Over Income	-356054.55	Membership Fee	8000.00
Carried to Balance sheet			
Total	73637049.66	Total	73637049.66

Certificate

Certified that the figures showing in the above statement are true & correct

President

PRESIDENT / SECRETARY
SAMARPIT - CENTRE FOR
POVERTY ALLEVIATION AND
SOCIAL RESEARCH
BILASPUR (C.G.)

Secretary

Place-Bilaspur

Date - 26-10-2025

UDIN - 25077762BNIAPV4844

Certificate

we have checked this statement with the books of account maintained and found the same accordance with

for, Krishna C. Sharma & Co.,
Chartered Accountants



(K.C. Sharma)
Proprietor

SAMARPIT CENTER FOR POVERTY ALLEVIATION AND SOCIAL RESEARCH
37, GEETANJALI ENCLAVE, RING ROAD NO.-2, BILASPUR (C.G)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		PROGRAMME EXPENSES	
As per Annexure - L	3462819.42	As per Annexure-H	
GRANT IN AID RECEIVED		CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	8959021.00
As per Annexure - J		CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	7629194.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	9031745.00	CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	15758064.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	7822004.00	FOREIGN CONTRIBUTION ACCOUNT	1321294.00
CENTRE FOR FINANCIAL LITERACY, (SCALE UP -	16181988.00	CHILDREN HOME (GIRLS) JASHPUR	2202516.00
TRIFED PROJECT FPO HONEY	611673.00	CHILDREN HOME (BOYS) JASHPUR	2193615.00
CHILDREN HOME (GIRLS) JASHPUR	2176020.00	GENERAL FUND ACCOUNT	19219.00
CHILDREN HOME (BOYS) JASHPUR	2232167.00	SAMARPIT LOAN ACCOUNT	33673.00
M/S RELIANCE JIO INFOCOM LTD.	26950.00	LINK WORKER SCHEME (LWS)	2988041.00
LINK WORKER SCHEME (LWS)	2988041.00	OUTREACH AND DROP IN CENTRE, PROJECT	129101.00
OPEN SHELTER HOME (BOYS) BILASPUR	1305240.00	OPEN SHELTER HOME (BOYS) BILASPUR	1301213.00
FOREIGN CONTRIBUTION ACCOUNT	2800005.68	RBI DEPOSITOR EDUCATION AND AWARENESS PR	2971010.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	2100332.00	TARGETED INTERVENTION FSW PROJECT, BILAS	2752051.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	360348.00	TRAIS AWARENESS PROGRAMMES, BILASPUR	87375.00
CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	275001.00	TRANSIT MIGRANT PROJECT	203600.00
RBI DEPOSITOR EDUCATION AND AWARENESS PR	2000000.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	1758910.00
TARGETED INTERVENTION FSW PROJECT, BILAS	2752051.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	230800.00
TRAIS AWARENESS PROGRAMMES, BILASPUR	87375.00	CENTRE FOR FINANCIAL LITERACY, MP (SCALE 1	223850.00
TRANSIT MIGRANT PROJECT	203600.00		50762547.00
LESS - PROJECT GRANT DEDUCTION	842.00	PROJECT CHARGES DEDUCTED AND OTHER EXPENSES	
BANK INTEREST		As per Annexure - I	29111.21
As per Annexure - K	211112.98	TDS DEDUCTED	41000.00
Contribution from members and Others	24487.00	SALARY AND EXPENSES PAYABLE PAID	
Membership Fee	8000.00	As per Annexure - C	9235670.00
LOANS (LIABILITIES) RECEIVED		LOANS (LIABILITIES) PAID	
As per Annexure-A	3340435.00	As per Annexure-A	3673674.00
LOANS & ADVANCES (ASSETS) RECEIVED		PUECHASE OF PROJECT FIXED ASSETS	0.00
As per Annexure -E	3080949.00	LOANS & ADVANCES (ASSETS) PAID	
GRANT RECEIABLE RECEIVED		As per Annexure -E	2986574.00
As per Annexure-F	8611710.00	CLOSING BALANCE	
Total	71693212.08	As per Annexure - G	4964635.87
		Total	71693212.08

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