

**CHHATTISHGARH AGRICON SAMITI**

4th Floor, 404, Progressive Point, Near Fruit Market, Lalpur, Raipur (C.G.)

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

| Receipts                    | Amount     | Amount      | Payments                 | Amount     | Amount      |
|-----------------------------|------------|-------------|--------------------------|------------|-------------|
| Opening Balance             |            | 177753.11   | Current Liabilities      |            | 10105171.64 |
| Bank Accounts               | 93772.82   |             | Provisions               | 4160054.00 |             |
| Cash-in-Hand                | 83980.29   |             | Sundry Creditors         | 5945117.64 |             |
| <b>CAPITAL</b>              |            |             | <b>Current Assets</b>    |            | 50000.00    |
| Memberships Fees            | 22000.00   | 22000.00    | Loans & Advances (Asset) | 50000.00   |             |
| <b>Current Liabilities</b>  |            | 207602.00   | <b>Indirect Expenses</b> |            | 148580.01   |
| Sundry Creditors            | 207602.00  |             | BANK CHARGES (KUSMI)     | 590.01     |             |
| <b>Current Assets</b>       |            | 8279285.00  | TRAINING FEES EXPENSES   | 140250.00  |             |
| Loans & Advances (Asset)    | 50000.00   |             | BANK CHARGES             | 7740.00    |             |
| Sundry Debtors              | 8229285.00 |             | <b>DIRECT EXPENSES</b>   |            | 34730.00    |
| <b>Direct Incomes</b>       |            | 4291500.00  | EXPENSES - CFT PROJECT   | 23970.00   |             |
| Grant Recd From Bapu Trust  | 200000.00  |             | BASTANAR                 | 10760.00   |             |
| GRANT RECD - PAUL HAML YN   | 1240000.00 |             | EXPENSES - UNDP PROJECT  |            | 2708260.46  |
| FOUNDATION (PHF)            |            |             | <b>Closing Balance</b>   |            |             |
| GRANT RECEIVED - UNICEF C4D | 2851500.00 |             | Bank Accounts            | 2660444.17 |             |
| <b>Indirect Incomes</b>     |            | 68602.00    | Cash-in-Hand             | 47816.29   |             |
| BANK INTEREST REC BASTARNAR | 16.00      |             |                          |            |             |
| BANK INTEREST RECEIVED SHPI | 459.00     |             |                          |            |             |
| BANK INT. LOHANDIGUDA       | 77.00      |             |                          |            |             |
| BANK INTS. RECV. (BASTAR)   | 4.00       |             |                          |            |             |
| BANK INTT RECD. ( P-2 )     | 49.00      |             |                          |            |             |
| BANK INTT REC (KUSMI)       | 363.00     |             |                          |            |             |
| INTEREST RECEIVED FROM BANK | 67634.00   |             |                          |            |             |
| <b>Total</b>                |            | 13046742.11 | <b>Total</b>             |            | 13046742.11 |

**Chhattisgarh Agricon Samiti**

CHHATTISGARH AGRICON SAMITI

  
President  
  
Secretary

Date: 26-10-2021

Place: Raipur

UDIN: 21415199AAAAHE9904

For, Shashank Moghe &amp; Co.

Chartered Accountant

FRN: 0007030C



Varun Jain

Partner

MN: 415199



# SHASHANK MOGHE & CO.

## CHARTERED ACCOUNTANTS

35, First Floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) -492001  
Tel. No. : 0771-4095330, Mob. No. : 97520-18001,94252-15330

To,  
The Members,  
Chhattisgarh Agricon Samiti,  
RAIPUR (C.G.)

### AUDIT REPORT

We have examined the Balance Sheet of Chhattisgarh Agricon SAMITI, Shop No. 404, 4<sup>th</sup> Floor, Progressive Point, Lalpur, Raipur (C.G.) as at 31<sup>st</sup> March 2021 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained at the office at Raipur (C.G.).

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper book of accounts have been kept by society so far as appears from our examination of books, subject to Notes on Accounts, annexed with this financial statement.

In our opinion and to the best of our information and according to the explanations given to us, subject to notes on Accounts, forming part of accounts give a true and fair view:

1. in case of the Balance Sheet of the state of the above said Society's affairs as at 31<sup>st</sup> March 2021, and
2. in case of Income and Expenditure account, of Income over Expenditure of the Samiti for the accounting year ended on 31<sup>st</sup> March 2021.

FOR, SHASHANK MOGHE & CO,  
Chartered Accountants



*Varun Jain*  
Varun Jain  
(Partner)  
M. No.415199

Date : 26/10/2021

Place: Raipur

UDIN: 21415199 AAAAE9904





# SHASHANK MOGHE & CO.

## CHARTERED ACCOUNTANTS

35, First Floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) -492001  
Tel. No. : 0771-4095330, Mob. No. : 97520-18001, 94252-15330

### CHHATTISGARH AGRICON SAMITI

SHOP NO. 404, 4TH FLOOR, PROGRESSIVE POINT, LALPUR (C.G.)

NOTES ON ACCOUNTS FOR THE YEAR ENDED ON 31-03-2020

(Forming part of Accounts)

1. The Cash Balance is not physical verified by us. Cash Balance is taken as certified by the Management.
2. All Balances are subject to confirmation.
3. Previous year figures have been regrouped rearranged where ever considered necessary.
4. During the year the Samiti has conducted various Wadi Development projects. The entire expenditure on such Wadi Development is reimbursed by NABARD. NABARD has given PIA Management Cost for meeting out expenditure on account of such Wadi projects. Expenditure incurred on such wadi projects and receipt of PIA Management Cost is shown in Income & Expenditure account.
5. During the year the Society has received fund from NABARD to distribute loan to Farmers, the Loans are not fully disbursed to the Farmers, resultant to it the interest paid to NABARD on such fund received, is paid by the Society from the other sources of Income.
5. Books of accounts have been maintained as per mercantile system of accounting.

CHHATTISGARH AGRICON SAMITI  
**Chhattisgarh Agricon Samiti**

FOR, SHASHANK MOGHE & CO,

Chartered Accountants & Co. \*Chartered Accountants\*  
A  
Varun Jain  
(Partner)  
Mb. No. 075957

President

Secretary

Date : 26/10/2021

Place: Raipur (C.G.)

UDIN: 211015199 AAAA HE9904

**CHHATTISHGARH AGRICON SAMITI**

4th Floor, 404, Progressive Point  
Near Fruit Market, Lalpur, Raipur (C.G.)

**Balance Sheet****1-Apr-2020 to 31-Mar-2021**

| Liabilities                                   | Amount     | Amount             | Assets                    | Amount     | Amount             |
|-----------------------------------------------|------------|--------------------|---------------------------|------------|--------------------|
| <b>Capital Account</b>                        |            |                    | <b>Fixed Assets</b>       |            |                    |
| Membership Fees                               | 488000.00  |                    | Vehicle                   | 750663.00  |                    |
| <b>Reserve &amp; Surplus</b>                  |            |                    | Air- Conditioner          | 23940.00   |                    |
| Income over Expenditure Account               | 2871645.05 |                    | Computer                  | 293134.00  |                    |
| Opening Balance                               | 178544.35  |                    | Furniture & Fixtures      | 70415.00   |                    |
| Add : Income Over Expenditure<br>for the year |            |                    | <b>Current Assets</b>     |            |                    |
| <b>Current Liabilities</b>                    |            |                    | Deposits (Asset)          | 85000.00   |                    |
| Duties & Taxes                                |            |                    | Loans & Advances (Asset)  | 2464100    |                    |
| Provisions                                    | 5552308.00 |                    | Sundry Debtors            | 3696531.61 |                    |
| Sundry Creditors                              | 997735.00  |                    | Cash-in-Hand              | 47816.29   |                    |
| Bank Interest Refundable to NABARD            | 70766      |                    | Bank Accounts             | 2660444.17 |                    |
| Nabard- Watershed ( BADRENGA )                | 18295.00   |                    | Staff Advances            | 50000.00   |                    |
|                                               |            |                    | TDS Receivables AY 17-18  | 5200.00    |                    |
|                                               |            |                    | TDS Receivable A.Y. 16-17 | 30049.00   |                    |
| <b>Total</b>                                  |            | <b>10177293.40</b> | <b>Total</b>              |            | <b>10177293.40</b> |

**Chhattisgarh Agricon Samiti****CHHATTISGARH AGRICON SAMITI****President**

Date: 26-10-2021

Place: Raipur

UDIN: 21415199A0AAHE9904

**Secretary**

For, Shashank Moghe & Co.  
Chartered Accountant  
FRN: 0007030C



Varun Jain  
Partner  
MN: 415199



# CHHATTISHGARH AGRICON SAMITI

4th Floor, 404, Progressive Point, Near Fruit Market, Lalpur, Raipur (C.G.)  
Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

| Particulars                                    | Amount           | Particulars                         | Amount            |
|------------------------------------------------|------------------|-------------------------------------|-------------------|
| <b>Direct Expenses</b>                         |                  | <b>Direct Incomes</b>               |                   |
| <b>DIRECT EXPENSES ( BAPU TRUST PROJECT )</b>  |                  |                                     |                   |
| (1) PERSONAL COST                              |                  | PIA Management Received             | 200352.00         |
| Data Analysis/Back Office                      | 54000.00         | UNDP- Services                      | 145000.00         |
| (2) PROGRAMME COST                             |                  | Grant Received - Bapu Turst         | 699500.00         |
| Baseline survey, stationary, Printing          | 61740.00         | Grant Recd - Paul Hamlyn Foundation | 200000.00         |
| Community Volunteers                           | 24396.00         | Grant Received - UNICEF             | 1240000.00        |
| Personal Training Cost                         | 24852.00         |                                     | 2851500.00        |
| Local Travel for Homvisits, Session            | 35364.00         |                                     |                   |
|                                                |                  | <b>Indirect Incomes</b>             |                   |
| <b>DIRECT EXPENSES ( PHF PROJECT )</b>         |                  | Interest Recd from Saving Bank      | 68602.00          |
| (1) PERSONAL COST                              |                  |                                     |                   |
| SR. PROJECT ASSISTANT                          | 89620.00         |                                     |                   |
| (2) PROGRAMME COST                             |                  |                                     |                   |
| Workshop at District Level                     | 49622.00         |                                     |                   |
| Counselor/ Therapist/ Research                 | 150000.00        |                                     |                   |
| Data Collection & Survey Work                  | 54000.00         |                                     |                   |
| Fieldworkers                                   | 154571.00        |                                     |                   |
| Baseline survey, stationary, Printing          | 29130.00         |                                     |                   |
| (3) OVERHEAD COST                              |                  |                                     |                   |
| Misc./ Office Expenses                         | 16007.00         |                                     |                   |
| <b>DIRECT EXPENSES ( UNICEF PROJECT )</b>      |                  |                                     |                   |
| 1 District Level Mentoring Support             |                  |                                     |                   |
| Profession Fee to District Activity            | 407806.00        |                                     |                   |
| 2 Block Level Mentoring Support                |                  |                                     |                   |
| Professional Fees to Block Co.                 | 792793.00        |                                     |                   |
| 3 Capacity Building of Selected Professional   |                  |                                     |                   |
| Food & Refereusement Cost                      | 47560.00         |                                     |                   |
| Resource Kit for Training                      | 68392.00         |                                     |                   |
| Resource Persons Fee Including Travel & St     | 28235.00         |                                     |                   |
| 4 Documentaion & Knowledge Mgt                 |                  |                                     |                   |
| Resource Persons for News Letter               | 60000.00         |                                     |                   |
| Photography at District Level                  | 90000.00         |                                     |                   |
| Copy Editing & Design                          | 96005.00         |                                     |                   |
| 5 IEC Material Printing & App Dvep.            |                  |                                     |                   |
| Resource Person Fee 18 Days                    | 90000.00         |                                     |                   |
| Printing of IEC Materials                      | 157735.00        |                                     |                   |
| 6 Effectiveness Cost                           |                  |                                     |                   |
| Admin & Accountant Cost                        | 63000.00         |                                     |                   |
| Stationary & Contingencies                     | 8500.00          |                                     |                   |
| Expences - Wadi Project ( Bastar )             |                  |                                     |                   |
| Expenses - UNDP Project                        | 115000.00        |                                     |                   |
| Expenses Watershade Badranga                   | 679606.00        |                                     |                   |
| Expenses - Plant Distribution for Wadi Farmers | 30000.00         |                                     |                   |
| <b>Indirect Expenses</b>                       |                  |                                     |                   |
| Bank Charges                                   | 679750.00        |                                     |                   |
| Accounting Charges                             | 8330.01          |                                     |                   |
| Courier Expenses                               | 84000.00         |                                     |                   |
| Domaine Renewal                                | 1130.00          |                                     |                   |
| Maintance Expenses ( Office )                  | 2888.82          |                                     |                   |
| Office Expenses (Office General)               | 6000.00          |                                     |                   |
| Office Rent (Bilaspur)                         | 40071.00         |                                     |                   |
| Newspaper & Periodical Expenses                | 6000.00          |                                     |                   |
| Round off                                      | 1420.00          |                                     |                   |
| Staff Salary Expenses                          | 1.00             |                                     |                   |
| Printing & Stationary Expenses                 | 588835.00        |                                     |                   |
| Telephone & Mob. Exp ( Office )                | 18413.00         |                                     |                   |
| Travelling & Conveyance Exp ( Genral )         | 96486.82         |                                     |                   |
| Excess of Income over Expenditure              | 14798.00         |                                     |                   |
| <b>Total</b>                                   | <b>178544.35</b> | <b>Total</b>                        | <b>5204602.00</b> |
|                                                |                  |                                     | <b>5204602.00</b> |

President

*President*  
Date: 26-10-2021

Place: Raipur

UDIN: 21415199 AAAAHE9904

Secretary

*Secretary*

For, Shashank Moghe & Co.  
Chartered Accountant



Varun Jain  
Partner  
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