

PRIVATE AND CONFIDENTIAL

MITWA MAHILA KALYAN EVAM SEWA SAMITI

BILASPUR, DIST: BILASPUR (C.G.)

**FOREIGN CONTRIBUTION
CONSOLIDATED
STATEMENT
FOR THE YEAR ENDING 31-03-2025**

B.S.PAMNANI & CO.

CHARTERED ACCOUNTANTS

TELIPARA

BILASPUR – 495001 (C.G)

Ph. No. (O) 223975,403528, (R) 416034

Fax No. 07752-416034

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MITWA MAHILA KALYAN EVAM SEWA SAMITI, BILASPUR, DIST: BILASPUR (C.G.)
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

EXPENDITURE

PROJECT EXPENSES :
As Per Annexure "B"

2621492.86

INCOME

GRANT IN AID RECEIVED FROM
Cry- America Inc.

2024504.00

Jiv Daya Foundation

503682.00

2528186.00

BANK INTEREST :

25087.00

DEFICIT :

Being excess of Expenditure over Income
Carried to Balance sheet

68219.86

TOTAL Rs. 2621492.86

2621492.86

The accompanying notes are an integral part of Financial Statement.

Subject to report of even date.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

FOR : M/S B.S. PAMNANI & CO.,
CHARTERED ACCOUNTANTS
Reg. NO. : 000396C

DATE :

18TH DECEMBER, 2025

SANTOSH PAMNANI
PARTNER
MEMBERSHIP NO: 406066
UDIN : 25406066BMHBVM8858



MITWA MAHILA KALYAN EVAM SEWA SAMITI, BILASPUR, DIST: BILASPUR (C.G)
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
<u>OPENING BALANCE :</u>		<u>PROJECT EXPENSES :</u>	
As per Annexure - "A"	1259434.96	As Per Annexure "B"	2621492.86
<u>GRANT IN AID RECEIVED FROM</u>		<u>FIXED ASSETS</u>	
Cry- America Inc.	2024504.00	Lcd Project	17350.00
Jiv Daya Foundation	503682.00	TDS	105750.00
<u>BANK INTEREST :</u>	25087.00	<u>CLOSING BALANCE :</u>	
TDS	105750.00	As per Annexure - "C"	1173865.10
TOTAL Rs.		3918457.96	
		3918457.96	

The accompanying notes are an integral part of Financial Statement.

CERTIFICATE:

That the above statement of Foreign Contribution Receipts & Payment Account of MITWA MAHILA KALYAN EVAM SEWA SAMITI, BILASPUR, DIST: BILASPUR (C.G) for the year ending 31st March, 2025 are in agreement with the books of account.

Subject to report of even date.

STATION :

BILASPUR, DATED THE

CORRESPONDENT

FOR : M/S B.S. PAMNANI & CO.,
 CHARTERED ACCOUNTANTS
 Reg. NO. : 000396C

SANTOSH PAMNANI
 PARTNER

MEMBERSHIP NO: 406066
 DIN : 25406066BMHBYM8858

DATE :

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