



# MARGDARSHAK SEVA SANSTHAN

## ANNUAL REPORT 2022



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## WORKING AREA OF MSS





## ***Margdarshak Seva Sansthan at Glance***

Margdarshak Seva Sansthan is a non-profitable organization was formally inducted in 1995. MSS was registered as a voluntary organization under the societies Registration Act. MSS works with communities on a broad range of development & strengthening initiatives.

MSS works in Surajpur, Surguja, Korba and Korba of Chhattisgarh state, covering 350 villages with more than three lakhs population. Spectrum of intervention domain include- promotion of Gram Sabha for self-governance, formation and strengthening of village level people's organization, promotion of women Self-help Groups for the empowerment of women, early childhood also primary education, child rights. Childlabour & working with persons with disability on community based rehabilitation, promotion of organic farming, conservation of natural resource especially wild foods plant, forest and water pollution for better livelihood & environment etc

### ***Vision***

MSS envisage endeavoring for establishing self reliant, self respecting and an autonomous society. MSS believes that for building a better society, community should rely on its own resources, environment, also they should able to frame their own experience based norms, management system. Rules and mechanisms that shall further their sustenance and facilitate them to blossom into a wholesome society.

### ***Mission***

MSS is to empower the human resources through capacity building and awareness by trained professional guidance to promote village level CBOs, program for human being sustaining and Surviving. The major focus area of MSS are livelihood promotion, leadership and skill development, promotion of education, conservation and promotion of natural resources, and different right based action approach for the vulnerable and deprived section of rural areas



## 2022 WORKING DISTRICT OF MSS

Sl.No.	District	Block	Number of Villages
1	Koria	Khadgava	30
2	Surajpur	Premnagar, Ramanujnagar and Surajpur	100
3	Sarguja	Udaipur	10

SL No.	CONTENT	Page No.
1.	Mss at a Glance: Vision, Mission	03
2.	Mss working Area	04
3.	From the Director's Desk	05
4.	Medical rehabilitation	06
5.	Physiotherapy	07
6.	Distribution of assistive devices	07
7.	Livelihoods rehabilitation	08
8.	Community awareness	09
9.	CBR	10
10.	Empowerment of Disable people organization	10
11.	Training and exposure for demonstration	11
12.	Livelihoods skill training	12
13.	FPO Training and meetings	12
14.	DB training	13
15.	Training on early detection of disability	13
16.	SHGs information	15
17.	Farmers Groups	15
18.	Village level development plans	16
19.	Promotion of forestry	17
20.	MDet promotion	18
21.	Earthen Check dam	19
22.	Celebration days and organization structure	20
23.	Governance body and Supporting partners	21-22
24.	Finance report 2022	23



## **Director Desk**

*It is my privilege to say that in our democratic India 66% of population lives in villages. Where are the poverty, unemployment, health facilities and percentage of literacy the primary problems, our economic system is based on agricultural, social forestry and rural employment, I am from remote small village and grown up by facing above problem.*

*As I started my careers as social worker in 1990 I concentrate in the fields of forest which is the primary sources of life in rural area. With the help local resident I started CHIPKO movement to saved valuable forest.*

*Then I just educated in awareness for cleanness and provide better facilities and atmosphere to new generation who will be our tomorrow.*

*Finally I am working people with disabled, I started a program for them with collaboration with some foreign agency.*

*People with disabled are just like us but we have to boost their confidence. Our organization is working with them to make them social capacity building and awareness practically strong and making them confidence, we have to provide them support that they can generate becomes self-sustainable livelihoods and beneficially strong.*

*My holy program to just view equal chance and love*

**Mehdihal**



## Program achievement in the year of 2022

### Medical rehabilitation

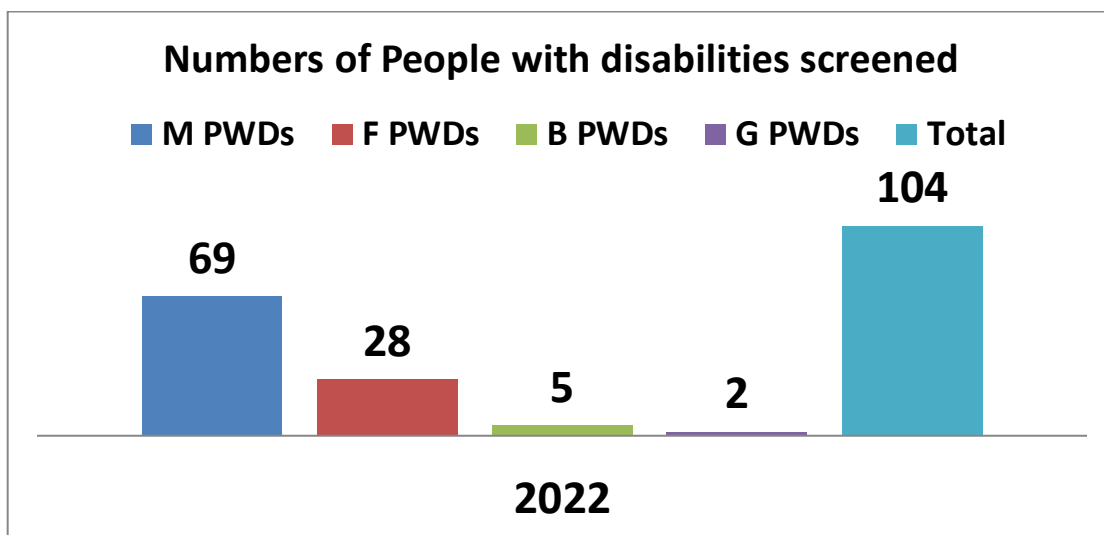
#### Eye camp for people with disabilities



District- Koriya,

Block – Khadgaowa

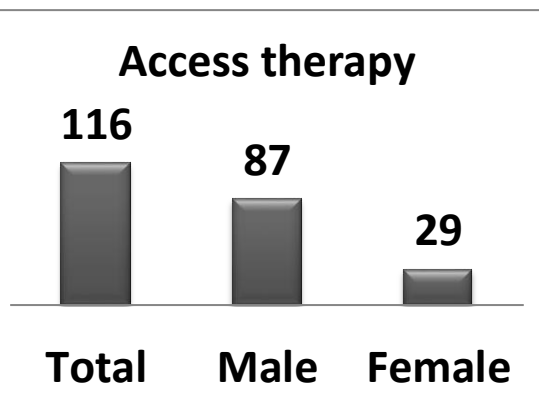
Numbers of eye camp conducted- 2







## Physiotherapy training for people with disabilities

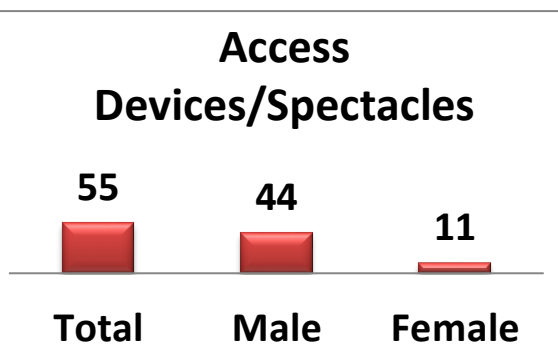


### **Conducted physiotherapy training at: District –Koriya**

The main objective of this training is to orient/ Train the person with disability, their family and the communities about the basic Physiotherapy. They were also presented the basic through audio video

learning. The need of such activities helps/understand the person with disability in developing the sense of self-dependency. So, the participants can understand the ways and process to conduct in best possible way.

### *Distribution of assistive devices to people with disabilities*

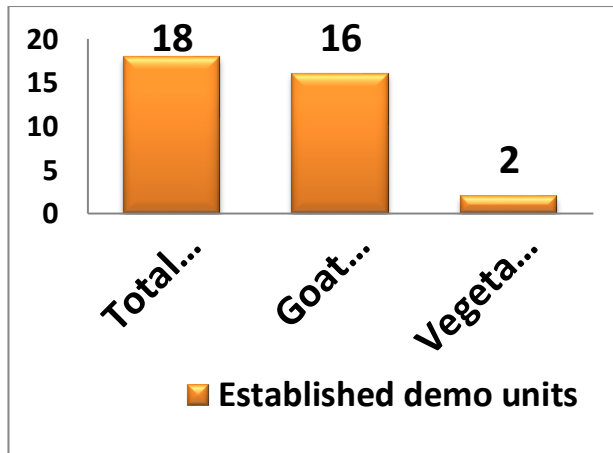


<i>Provided Devices/spectacles</i>	<i>Numbers</i>
<i>Tri cycle</i>	<i>10</i>
<i>Wheel chair</i>	<i>5</i>
<i>Crutches</i>	<i>5</i>
<i>White canes</i>	<i>4</i>
<i>Spectacles</i>	<i>31</i>



## Livelihoods rehabilitation

### Establishment of Demonstration unit of goat rearing, vegetable unit



*The concept of demonstration unit is a model that people with disabilities will learn by seeing, to acquire knowledge and skill, to retain and able to use the achieved skill and to demonstrate experiment and procedure.*

Number of goats provided	Male goats	Female goats	Kids	Sale
111	18	93	254	153





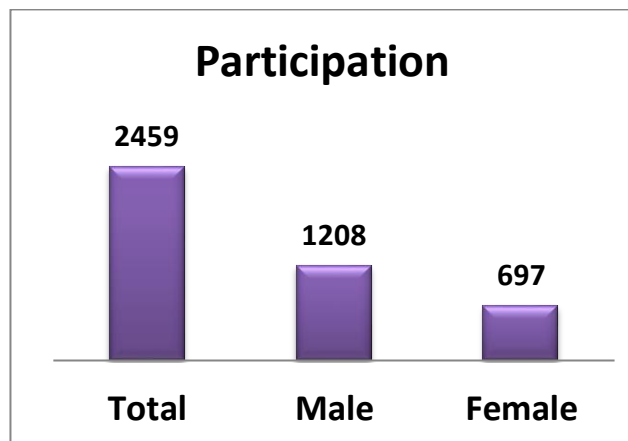


## Community Awareness



The concept of awareness program is to help Of Inclusion for the committee being on the important task as it help/ mobilize community member despite

of their social disparity, mostly with the person with disability.

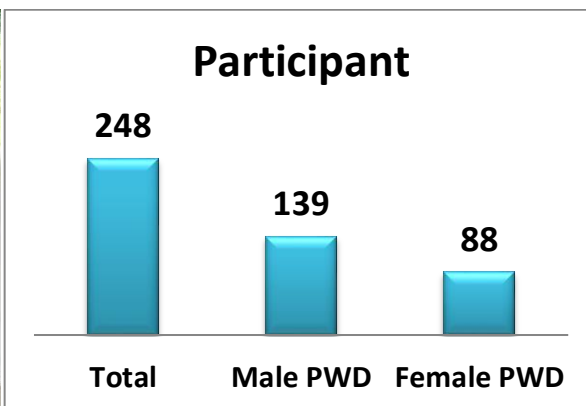


**108 village level meetings had been organized.**

## Street play for disabilities rights



Street plays are creating awareness amongst the community people regarding disabilities issue like: pension, certification and linkages with govt. schemes prevailing in society.



**. 21 street plays had been organized at the projected area of Khadgaowa block of Korea district.**

## Distribution of IEC materials

Total 1200 IEC materials had been distributed, 1000 posters distributed on disabilities rights. 200 posters distributed on goat rearing.



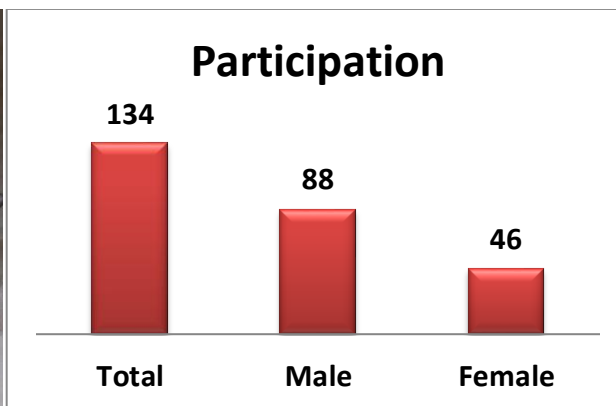
## CBR committee meetings for support People with disabilities



in school, reservation, linkages with govt. schemes, accessibilities. It consist of 2 members of local bodies members, 2 teachers, 2 DPOs leaders, 2 SHG members, 2 parents, 2, village representative. It consist of 2 members of local bodies members, 2 teachers, 2 DPOs leaders, 2 SHG members, 2 parents, 2, villagers .8 meeting had been organized with 123 members were participated

The concept of CBR committee is to support people with disabilities about their different issue like: certification, pension, enrollment

## Empower Disabled People Organization



Disabled people's organizations have their own best spokespersons and representatives, as they know best their needs and aspirations. While disabled people's organizations and CBR programmes have differences in their origins and strategies they do share similar goals, e.g. ensuring equal opportunities and social inclusion of disabled people. It is important that

both disabled people's organizations and CBR have mutual respect for each other and work towards developing successful partnerships to meet these common goals and ensure the implementation of the Convention on the Rights of Persons with Disabilities. **Total 62 DPOs meeting had been organized.**



## *block/district level DPOs forum*

Organized **District level** and **block level** DPO meeting about Rights to persons with disabilities Act 2016 and policy where address the certification, pension, ration card, livelihood opportunities, **5 blocks and 1 District level DPOs meeting** had been organized with **171 People with disabilities participation**



Total DPO leadership training	Male	Female	Total
10	107	46	153

## *State level DPOs meeting*



**1 state level DPOs meeting** has been organized, **96 (M-59, F-37)** members were participate.





### Training and exposure for Demonstration.



**4 master trainers training were organized and 170 people with disabilities included 45 master trainers were participated.**

### Livelihoods skill training.



Skill training in 2022	Number of training achieved	Male (family members)	Female(family members)	Total participation	MPwDs	FPwDs	Total participation
Goat rearing	19	375	240	615	237	93	330
Vegetable unit	5	147	97	244	36	7	43
Tailoring	2	33	18	51	8	12	20



## **FPO training and meetings Board of directors**



In this meeting FPOs members were expressed With the support of OPDs members, master trainers for selection procedure of active people with disabilities those who are able to work in FPOs as well as selection procedure of active master trainers those who are actively manage the FPOs. Till this much progress has been made

by those who are becomes members FPOs, the aim of this meeting is to understanding the concept of FPOs and its vision and mission, as well as trained selection procedure of active members and leaders for FPOs, and their role and responsibility.

No of training achieved	Male	Female	Total participated
5 trainings in 2022	109	47	156

## **Capacities build training on (DID) Disabilities inclusive development training**



The concept of DID training is highly related to inclusion, rights and issues of disabilities, So, the concept should be bring into notice

as, it provides equal opportunity to every people with disabilities.

No of training achieved	Male	Female	Total participated
3 trainings in 2022	62	49	111





## Training on early detection of Disability



The training of community stakeholders on the cause of early detection is being one of the primary steps towards prevention the person of

Disabilities, the early identification of disabilities, there are better rehabilitation option.

No of training achieved	No. of ASHA workers achieved	No. of Anganwadi workers achieved	PRI members	School teachers	ANMs workers	Village leaders	No of PWDs	Total participated
2 trainings	20	6	14	6	7	8	12	61

## Training VHSNC



The training of VHSNC (Village, Health, Sanitation and Nutrition committee) is to help/ mobilize community member regarding disabilities inclusion in health, education, wash and sanitation program, nutrition program etc. **Total 8 VHSNC training was conducted which include 3 training sessions at the block level; 5 sessions were conducted at the village level. 301 people participate in the training which includes 72 people with disabilities (F-23, M-49).**

No of training achieved	Male	Female	Total participated
8 trainings	23	49	301



## Strengthening of women self-help groups



In December, 2022(10<sup>th</sup> to 29<sup>th</sup> Dec. 2022) we conducted 10 trainings (1 time in each of 10 target villages) for SHGs members. The training focused on empowerment of women and strengthening of SHGs. The

training was attended by total 472 persons (M-83 + F-389). The training was conducted by the experienced project team of MSS. Prior to conducting the trainings for SHGs members on SHG concept; we conducted.

## Establishment and strengthening of farmers groups



As part of formation and strengthening of farmer's clubs it is planned to conduct 1 day training for farmers 2 times in each of 10 target villages during the project period. As per the plan, we conducted village level 1 day training for farmers (both men &

women) in all the 10 target villages, in December, 2022. The training was attended by total 561 (M-343 + F – 218) smallholder farmers. The training was conducted by experienced project staff. The main topics covered in the training.

### Village level training on different Govt. schemes

As per the plan we conducted the first round of 1 day orientation on Government schemes in all the 10 target villages during the reporting period. The training was attended by 404 persons (M-





252 + F- 152). For the training purpose and to build awareness among the target people, we compiled all the available Government schemes and details about it and educated people on the same. We are also planning to distribute a compiled list of Govt. schemes to the target people. The major topics covered d under the training.



## Preparation & implementation of village development plans



village development plans will be prepared, implemented and followed up by the Village Development Committees (VDC), facilitated by MSS during the first 3 years of the project period. The VDC consists of all the PRI members (Sarpanch & ward members), SHG leaders, Farmer's Club leaders, Traditional Tribal leaders, Village Health Workers, Anganwadi workers, members of School management Committees (about 40 persons per village).As part of it MSS

oriented all the key stakeholders in the community and facilitated in preparing village development plans in 9 out of the 10 target villages. Total 319 persons (M- 225 + F-94) participated in the orientation and preparation of development plans. The village development plans include activities and plans related to basic amenities, proper delivery of government schemes, issues related to health, education, and livelihood etc for overall development of the villages.

## Training on cultivation of vegetables & wild-food tubers

Conducted 1 training on 20<sup>th</sup> Dec., 2022 for 42 (M-36 + F-6) smallholder farmers from

10 villages on systematic methods of cultivation of vegetables, wild -food tubers,



rhizomes and tubers, its management and harvesting. The training also focussed on use of quality seeds/seedlings – high yielding variety of vegetables. The training

was given by Mr. Pravin Kumar Pandey, Agriculture Extension Officer facilitated by the project team.

### Promotion of forestry



MSS carried out agro-forestry program on total **15 acres of land belonging to 27 families in 5 target villages**. Total 500 saplings of different species like Mango, Guava, drumstick, Papaya, lemon, all season jack fruit tree etc., were planted. At village KhakharaNala agro forestry was carried out on community land involved all the farmers in the village.



### Diversification and Vegetable of cultivation



### 5 acres of land belonging to 23 farmers.

The farmers were also given training on vegetable cultivation before starting the activity. MSS have provided the beneficiary farmers with seeds, seedlings and guidance for preparation of raised land- bed and use of organic manure.





### **Promote of millet and pulses cultivation**

On 96 acres of land belongs to 120 families. It is a short duration crop and is an important step towards securing food & nutrition security and income for the people, even in the unfavourable weather conditions. During the reporting period we promoted cultivation of pulses (black gram,

green gram and horse gram legume) on **66 acres of land belonging to 67 smallholder families in 10 target villages.** The beneficiary farmers were provided with required quality seeds and guided them in cultivation by MSS.

### **Conservation and Promotion of Indigenous Paddy seeds**



In addition to the indigenous paddy seed, we have also procured and stored 2 quintals of different varieties pulses/lentils 1.3 Quintal of millet seeds for future use by the smallholder farmers in the target villages.

### **Construction and equipment of a training centre with demonstration farm**

During the reporting period we completed all the legal formalities related to the leasing of the land for 10 years. Later, training centre building plan was prepared and submitted to





KKS for necessary approved and suggestions. After obtaining approval from KKS we have started construction of the training centre. Presently, construction of the foundation of the building is going on and we have also purchased necessary building materials for the construction of the centre.

### Construction and repair of check dams



As part of the Natural Resource Management - land, Soil and water conservation and management practices, it is planned to construct 20 small check dams with earthen bund, masonry surplus & sluice. The construction of 20 new small check dam has the potential to irrigate 160 acres of land belonging to 90 smallholder families.



As per the plan during the reporting period we started the construction of 4 new check dams at villages Baldevnagar (two check dam), Vindhyachal and Khekhenarala .Nearly 70% to 80% of the work has been done and stone pitching work remains to be completed. Prior to construction of the new check dams, we discussed it with farmer's club members including the identified beneficiary farmers. Each check dam is expected to irrigate 4-6 acres of land belonging to 4-5 smallholder farmers.

### Renovation/repair of the existing check dams-



The repair/renovation of **the 4 check dams was started in 4 villages**(Village-Baldevnagar, Vindhyachal, Khekhenarala and Kashipur) where we started the construction of new check dams. A major part of renovation/repair of the old check dams has been completed. Presently, the works like stone pitching and other minor works are in progress.



## Establishment of bore wells/ lift irrigation

3 villages namely, Kashipur ,Khekheranala and Baldevnagar We have completed the digging of bore wells with average 30 to 40 meters depth. Presently, construction of foundation/base, it is expected to irrigate about 34 acres of land belonging to 22 families.



## Constitution day



The 'Constitution Day' will be a part of these year-long nationwide celebrations. This will be a tribute to Dr. Ambedkar, who played a seminal role in the framing of the Indian Constitution as the Chairman of the Drafting Committee of Constituent Assembly," a press release issued by the Press."**Total15 inclusive people were participated**

## International world disability day



The day aims to promote an awareness of disability issues and fundamental rights of persons with disabilities. It is important to integrate disabled persons in the main stream of society. The day was greatly emphasized to celebrate it yearly in order to promote the awareness about the people with disabilities as well as to encourage them by implementing

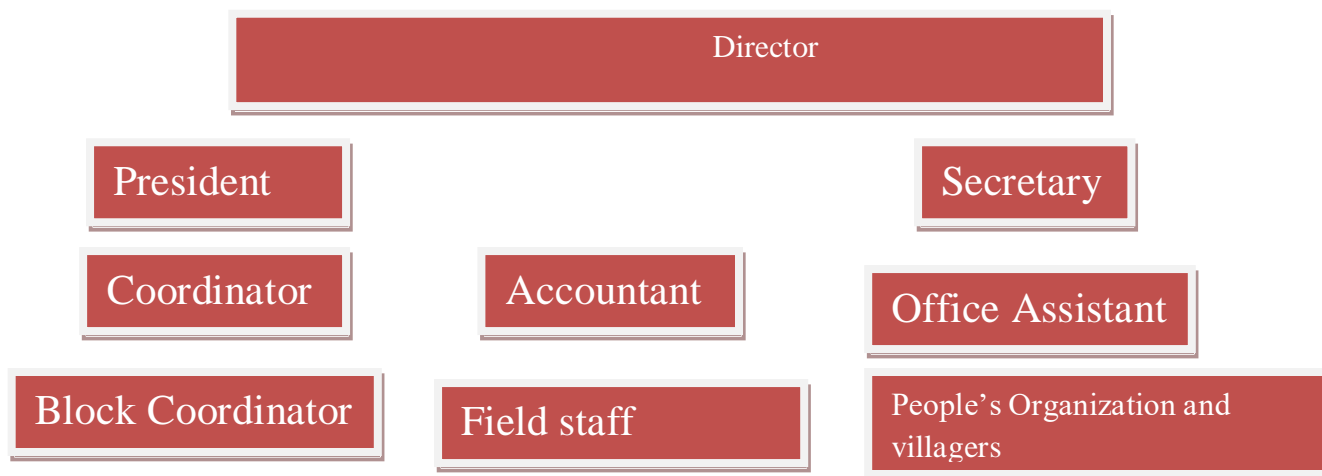


a lot of assistance in their real life to enhance their way of life and remove the social stigma towards them. On 3<sup>rd</sup> December 2022MargdarshakSevaSansthan again

celebrated international world disability day at bachrapodiin koreya district. **Total 350 people with disabilities were participated**



## *Organizational structure*



### BOARD OF GOVERNERS

#### **TRUSTEES**

The Trustees of the MSS constitute the governing board of Margdarshak Seva Sansthan (MSS). The Trustees are responsible for the overall vision and mission of MSS and provide guidance, act as a sounding board and the final authority for the redressed of grievances, and intervene if there is a crisis. Similarly individual Trustees involve themselves with the work of MSS which is of direct interest to them and also provide advice and guidance to the team member, work, workplace and administration when called upon to do so.

#### **Mehdilal (President)**

Mehdilal, who is the President of Margdarshak Seva Sansthan (MSS) has done pioneering work in fighting for the peoples right in Sarguja district. He hails from one of the target villages and being a local person he is well aware of the problems, issues and needs of the community. By the efforts of MSS corers of trees were protected from illegally cutting by the Forest department for establishment of big industries. The main thrust of the organization is on mass awareness creation, strengthening of the local bodies/people institutions to initiate community centered development programs with emphasis on people with disable, women Children, indigenous and other marginalized sections in the society.

#### **Gulzar singh (Vice – President)**

He is higher secondary in art & leader of tribal. His experiences have Community mobilizations, Documentation, PRI, Gram sabha motivation and strengthen, Micro planning at village level. He is working last fifteen years rural area of community based rehabilitation for people with disable, conservation and promotion of wild foods and forest and batter education for early tribal children.





**Naval sai(secretary)**

He is higher secondary in art & leader of tribal. His experience has Community mobilizations, Documentation, PRI, Gram sabha motivation and strengthen, Micro planning at village level. She is working last ten years rural area of better education for early tribal children & advocacy for better implementation of policies, act for tribal people and conservation of natural resources.

**Sona (under Secretary)**

She is Graduate in art. Involved for more than one decade in early School Education and Training of Village education Workers, grass root activists especially on mobilization of women.

**Kesh Kumari (Treasurer)**

Under Graduate in art. Involved for more than nine years in early childhood care and Education, Training of leadership for Villagers and disable people organization, Community based rehabilitation for people with disable on health, education, income generation activities, women leadership promotion and forest conservation.

**Bharti (Trustee)**

Under Graduate in art. Involved for more than five years in community based rehabilitation for people with disable and especially on mobilization of women.

**Gulab ram (Trustee)**

Graduate in art. Participatory researcher and activist in better implementation of PESA & FRA. His experience has Community mobilizations, Documentation, strengthening of PRI, Gramsabha motivation and strengthen, Micro planning at village level. he is working last five years rural area of community-based rehabilitation for people with disable, conservation and promotion of wild foods plant and forest, women improvement and better education for early tribal children.

**SUPPORTING PARTNERS**



Bothends

NTFP-EP-India





# Financial report

**Atul Arun & Company**  
Chartered Accountants

Near Shagun Garden, Baurpura,  
Ambikapur, Dist.-Surguja 497 001  
Ph.-08-27774-241258/9185074000

**Compilation Report**

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]

On the basis of information provided by management and pursuing relevant audit reports, we have compiled, in accordance with the International Standard on Auditing/Related Services, Engagements to Compile Financial Information, the balance sheet of Marg Darshak Seva Sansthan at 31st March 2022 and statement of income and changes in financial position for the year then ended. Management is responsible for this financial information. We have audited H.O. & F.C.R.A. a/c's separately and expressed our opinion in respective audit reports.

**For Atul Arun & Company**  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
(M.No. 491180)

**18/09/2022**  
Ambikapur

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]  
[As at 31st March 2022]

**BALANCE SHEET**  
[As at 31st March 2022]

PARTICULARS	Head Office [As per Separate Audit Report]	F.C.R.A. A/c [As per Separate Audit Report]	Total [Rs.]
	H.O.	F.C.	
<b>(A) FUNDS &amp; LIABILITIES</b>			
<b>1 General Fund</b>			
Opening Balance	107,931.00	-	107,931.00
Add : Income over Expenditure	0.00	-	0.00
Less: expenditure Over Income	33,103.00	-	33,103.00
<b>total (1)</b>	<b>74,828.00</b>	<b>-</b>	<b>74,828.00</b>
<b>2 F.C. Fund</b>			
Opening Balance	-	31,782.10	31,782.10
Less : Funds transferred to Projects A/c	-	18,876.21	18,876.21
Add Income Over Expenditure	-	-	-
Less: Expenditure Over Income	-	(10,186.05)	(10,186.05)
<b>total (2)</b>	<b>-</b>	<b>49,499.89</b>	<b>49,499.89</b>
<b>3 Project Funds</b>			
Opening Balance	-	2,469,914.40	2,469,914.40
Add : Grants received during the year	-	8,853,358.00	8,853,358.00
Add : Funds transferred to F.C.R.A. A/c	-	0.79	0.79
Less : Amount transferred to Income & Exps	-	(12,323,497.03)	(12,323,497.03)
<b>total (3)</b>	<b>-</b>	<b>376.16</b>	<b>376.16</b>
<b>4 Loans &amp; Current Account</b>			
<b>5 Grants Fund</b>			
<b>6 Bonds/ Conditions for Expenses</b>			
<b>7 Depreciation Fund</b>			
<b>total A (1 to 7)</b>	<b>845,842.47</b>	<b>603,308.42</b>	<b>1,449,050.89</b>
<b>(B) ASSETS</b>			
<b>1 Fixed Assets</b>			
<b>2 Current Assets</b>			
Gratuity Fund in Bank Accounts	569,350.41	-	569,350.41
Project/Other Advances	-	-	-
H.O. A/c/F.C. A/c Project A/c	-	-	-
Closing Balance	5,000.00	-	5,000.00
TDS Receivables	2,304.00	10,223.00	12,527.00
Cash in Hand	87,824.00	860,508.42	948,332.42
Cash at Bank	844,178.47	603,308.42	1,447,486.89
<b>total (2)</b>	<b>844,178.47</b>	<b>603,308.42</b>	<b>1,447,486.89</b>
<b>total B (1 to 2)</b>	<b>845,842.47</b>	<b>603,308.42</b>	<b>1,449,050.89</b>

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
Ambikapur

**18/09/2022**  
Ambikapur

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]  
[As at 31st March 2022]

**RECEIPTS AND PAYMENTS ACCOUNT**  
[For the year ended on 31st March 2022]

PARTICULARS	Head Office [As per Separate Audit Report]	F.C.R.A. A/c [As per Separate Audit Report]	Total [Rs.]
	H.O.	F.C.	
<b>(A) SOURCES OF FUND</b>			
<b>1 Donation Balance</b>			
Cash in Hand	1,000.00	10,712.00	12,847.00
Cash at Bank	100,998.00	3,080,228.00	3,181,226.00
Cash at Bank (Gratuity Fund)	570,917.55	-	570,917.55
<b>total (1)</b>	<b>672,915.55</b>	<b>3,090,940.00</b>	<b>3,763,855.55</b>
<b>2 Income</b>			
Project Grant	418,000.00	8,853,358.00	9,271,358.00
Donation/Contribution	9,000.00	3,000.00	12,000.00
Bank Interest [H.O.F.C.]	1,000.00	200.00	1,200.00
Membership Fee	122,800.00	8,854,178.00	8,976,978.00
<b>total (2)</b>	<b>641,800.00</b>	<b>8,866,536.00</b>	<b>9,508,336.00</b>
<b>3 Other Receipts</b>			
Staff Advances Recovered	-	41,232.00	41,232.00
Gratuity Fund Contribution	-	80,508.00	80,508.00
<b>total (3)</b>	<b>-</b>	<b>121,740.00</b>	<b>121,740.00</b>
<b>total A (1 to 3)</b>	<b>672,915.55</b>	<b>9,063,216.00</b>	<b>9,736,131.55</b>
<b>(B) UTILISATION OF FUND</b>			
<b>1 Expenses</b>			
<b>1.1 Project Expenses</b>			
127,736.00	12,323,497.03	12,451,233.03	
<b>1.2 Previous Year Expenses Paid</b>			
28,287.00	10,386.05	38,673.05	
<b>total (1)</b>	<b>156,023.00</b>	<b>12,333,883.08</b>	<b>12,489,906.08</b>
<b>2 Other Payments</b>			
Current Account [as per Contra]	1,967.14	115,182.00	117,149.14
F.C. in H.O. A/c to F.C.	1,887.14	115,182.00	117,069.14
<b>total (2)</b>	<b>3,854.28</b>	<b>115,182.00</b>	<b>119,036.28</b>
<b>3 Closing Balance</b>			
Cash in Hand	2,304.00	10,223.00	12,527.00
TDS Receivables (21-22)	8,000.00	8,000.00	16,000.00
Cash at Bank	87,824.00	860,508.42	948,332.42
Cash at Bank (Gratuity Fund)	569,350.41	-	569,350.41
<b>total (3)</b>	<b>667,478.41</b>	<b>878,731.42</b>	<b>1,546,209.83</b>
<b>total B (1 to 3)</b>	<b>163,331.69</b>	<b>12,449,195.50</b>	<b>12,612,527.19</b>

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
Ambikapur

**18/09/2022**  
Ambikapur

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]  
[As at 31st March 2022]

**Statement of Income and Changes in Financial Position**  
[For the year ended on 31st March 2022]

PARTICULARS	As on 01/04/2021	As on 31/03/2022
<b>Sub: 1 Opening/Donation Balances</b>		
XXII Head Office	1,336.00	2,304.00
Cash in Hand	1,00,998.00	67,824.00
XXI [CA-20777611271]	1,826.00	80.41
XXII [CA-17040407603] Gratuity Fund	5,65,391.00	5,65,391.00
XXIII [CA-20777611271] Gratuity Fund	6,78,848.61	6,38,116.47
<b>Sub: 2 Administrative Expenses</b>		
- Audit & Certification Fees	27,180.00	1,087.00
- Bank Charges	1,087.00	28,287.00

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
Ambikapur

**18/09/2022**  
Ambikapur

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]

**INCOME AND EXPENDITURE ACCOUNT**  
(For the year ended on 31st March 2022)

PARTICULARS	Head Office [As per Separate Audit Report]	F.C.R.A. A/c [As per Separate Audit Report]	Total [Rs.]
	H.O.	F.C.	
<b>(A) INCOME</b>			
<b>1 Income</b>			
Transferred from Balance Sheet F.C. Fund	121,000.00	12,323,497.03	12,444,497.03
Voluntary Donations & Other Receipts	121,000.00	200.00	121,000.00
Bank Interest	1,000.00	-	1,000.00
Membership Fee	122,800.00	12,323,717.69	12,446,517.69
<b>total (1)</b>	<b>345,800.00</b>	<b>10,186.05</b>	<b>45,000.00</b>
<b>(B) EXPENSES</b>			
<b>1 Expenses</b>			
<b>1.1 Programme Expenses</b>			
127,736.00	12,323,497.03	12,451,233.03	
<b>1.2 Transferred to Gratuity Fund</b>			
28,287.00	10,386.05	38,673.05	
<b>1.3 Administrative Expenses</b>			
28,287.00	10,386.05	38,673.05	
<b>1.4 Previous Year Expenses Paid</b>			
28,287.00	10,386.05	38,673.05	
<b>total (1)</b>	<b>156,023.00</b>	<b>12,333,883.08</b>	<b>12,489,906.08</b>
<b>2 Income over Expenses</b>			
<b>total B (1 to 2)</b>	<b>189,777.00</b>	<b>12,333,883.08</b>	<b>12,489,906.08</b>

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
Ambikapur

Certified that the above statement is true & correct

**18/09/2022**  
**Treasurer**  
Marg Darshak Seva Sansthan  
Surguja (C.G.)

**Secretary**  
Marg Darshak Seva Sansthan  
Surguja

Marg Darshak Seva Sansthan Kanya Parishar Ambikapur, Dist. Surguja (C.G.) RECEIPTS AND PAYMENTS ACCOUNT (For the year ended on 31st March 2022)					
PARTICULARS	Head Office (As per Separate Audit Report)		FCRA A/c (As per Separate Audit Report)		Total
	Head Office	Project	Head Office	Project	
<b>(A) SOURCES OF FUND</b>					
1 Donation Balance					
Cash in Hand	1,000.00		10,712.00		12,847.00
Cash at Bank	100,998.00		3,080,228.00		3,181,226.00
Cash at Bank (Gratuity Fund)	570,917.55				570,917.55
total (1)	672,915.55		3,090,940.00		3,763,855.55
2 Income					
Project Grant	418,000.00		8,853,358.00		9,271,358.00
Donation/Contribution	9,000.00		3,000.00		12,000.00
Bank Interest [H.O.F.C.]	1,000.00		200.00		1,200.00
Membership Fee	122,800.00		8,854,178.00		8,976,978.00
total (2)	641,800.00		8,857,736.00		9,499,536.00
3 Other Receipts					
Staff Advances Recovered			41,232.00		41,232.00
Gratuity Fund Contribution			80,508.00		80,508.00
total (3)			121,740.00		121,740.00
total A (1 to 3)	672,915.55		9,061,414.00		9,734,329.55
<b>(B) UTILISATION OF FUND</b>					
1 Expenses					
1.1 Project Expenses					
127,736.00			12,323,497.03		12,451,233.03
1.2 Previous Year Expenses Paid					
28,287.00			10,386.05		38,673.05
total (1)	156,023.00		12,333,883.08		12,489,906.08
2 Other Payments					
Current Account (as per Contra)	1,967.14		115,182.00		117,149.14
FC in H.O. (as per Contra)	1,887.14		115,182.00		117,069.14
total (2)	3,854.28		115,182.00		119,036.28
3 Closing Balance					
Cash in Hand	2,304.00		10,223.00		12,527.00
TDS Receivables (21-22)	8,000.00		8,000.00		16,000.00
Cash at Bank	87,824.00		860,508.42		948,332.42
Cash at Bank (Gratuity Fund)	569,350.41				569,350.41
total (3)	667,478.41		878,731.42		1,546,209.83
total B (1 to 3)	163,331.69		12,447,796.50		12,611,128.19
total B (1 to 3)	163,331.69		12,447,796.50		12,611,128.19

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

Atul Kumar

(Proprietor)

Ambikapur

18/09/2022

Ambikapur

**Marg Darshak Seva Sansthan**  
Kanya Parishar  
Ambikapur, Dist.-Surguja [C.G.]  
[For the year ended on 31st March 2022]

**Statement of Income and Changes in Financial Position**

PARTICULARS	As on 01/04/2021	As on 31/03/2022
<b>Sub: 1 Opening/Donation Balances</b>		
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- Bank Charges	1,087.00	28,287.00

As per our Annual Report of even date.  
For Atul Arun & Company  
Chartered Accountants

**Atul Kumar**  
(Proprietor)  
Ambikapur

**18/09/2022**  
Ambikapur