

**PRAYOG SAMAJ SEVI SANSTHA
(CONSOLIDATED)
VILLAGE - SASAHOI TILDA - NEORA
RAIPUR, (C.G.) - 493 114**

**AUDITED FINANCIAL STATEMENT
FOR THE FINANCIAL YEAR 2018 - 19**

S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
410, THIRD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES,
MOUDHA PARA,
RAIPUR (C.G.)
PHONE NO. 4033474, 4033475
E-mail skbhamkar@yahoo.com



S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PH.: (O) 0771-4033474/5

(M) 99777 03928

410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
PROYOG SAMAJ SEVI SANSTHAN
VILLAGE - SASAHOLI, P.O. TILDA-NEORA
DISTRICT: RAIPUR (C.G.) - 493 114

We have examined the Balance Sheet of **PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED) VILLAGE - SASAHOLI, P.O. TILDA - NEORA, DIST. RAIPUR (C.G.) - 493 114** as on 31st March, 2019 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Organization.

BASIS FOR OPINION

We had conducted our audit in accordance with the Standards on auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud to error.

In preparing the consolidated financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has to realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud to error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected influence the economic decisions of users taken on the basis of these consolidated financial statements.





S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PH.: (O) 0771-4033474/5

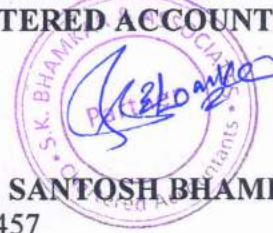
(M) 99777 03928

410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view: -

1. In the case of Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2019. and;
2. In the case of Income and Expenditure Account, the surplus for the year ended on 31st March, 2019.

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Place : Raipur
Date : 31-10-2019

Name of the Signatory	: CA. SANTOSH BHAMKAR
Membership No.	: 076457
Firm Registration No.	: 007482C
UDIN	: 19076457AAAAFF2373
Full Address	: 410, 3 rd Floor, Eskay Plaza, Near Anand Talkies, RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOI, P.O. - TILDA - NEORA, DISTT.- RAIPUR (C.G.) - 493114

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
General Fund:		Fixed Assets :	
Opening Balance	6,78,326.81	(Refer Note No. "1")	28,67,992.00
Add : Excess of Income over Expenditure	3,50,526.44		
Add: Transferred to WHH Project Planning	-	Loans & Advances :	6,33,379.00
	10,28,853.25	(Refer Note "3")	
Capital Fund:		Fixed Deposit	3,95,000.00
Local Account	3,93,193.79		
F.C. Main	16,47,032.00	Other Current Assets	
	20,40,225.79	Excess TDS paid	19,100.00
Unutilized Funds / Grants:	41,77,438.79	TDS Receivables	37,105
Refer Note No "2")		Accrued Interest on FDR	24,384
		Grameen Koota Micro Finance Pvt Ltd	8,150
		Mahatma Gandhi Seva Ashram	1,890
		Shruti New Delhi Organization	3,312
			93,941.00
Current Liability		Cash & Bank Balance :	
TDS Payable	240.00	Cash In Hand	13,178.00
Gramin Vikas Pratishthan	2,00,000.00	(As Certified by the Management)	
RTE Watch Programme Cluster Organisation	2,52,614.00	Balance with -	
Ekta Kosh	63,300.00	HDFC Bank Ltd.	13,24,943.82
Grant Received	17,000.00	Punjab National Bank	21,28,874.52
Rajkumar Bhagwani Kirana	23,921.00	Central Bank of India	6,156.94
Tent & Tender Deposit	10,000.00	Axis Bank	3,64,639.06
Kerla Public School	1,00,000.00	HDFC Bank	82,296.84
	6,67,075.00	Dena Bank	1,869.00
		Corporation Bank	1,322.65
			39,23,280.83
		Significant Accounting Policies and Notes on Accounts	
		(Refer Note No "4")	
TOTAL ₹	79,13,592.83	TOTAL ₹	79,13,592.83

Notes : Notes referred above form as Integral Part of Balance Sheet

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

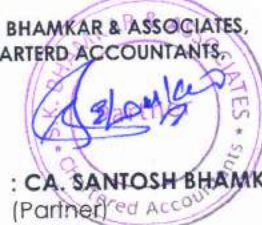


Place : Raipur
Dated : 31-10-2019

Name of the Signatory

Membership No.
Firm Registration No.
UDIN
Full Address

AS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERD ACCOUNTANTS,



: CA. SANTOSH BHAMKAR
(Partner)
: 076457
: 007482C
: 19076457AAAAFF2373
: 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOJI, P.O. - TILDA-NEORA, DISTT. - RAIPUR (C.G.) - 493114

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
UNICEF- SHEEKH PROGRAM		Grant in Aid	
Orientation of Parents	36,931.00	UNICEF- Sheekh Program	37,09,590.00
Orientation of Project Staff	73,765.00		
Honorarium to Project In-charge	2,40,000.00	Lodging & Boarding	
Travel and Mobility support for Project-In-charge	56,303.00	Lodging Donation	6,650.00
Honorarium to 2 Manager for overall contribution	3,24,000.00	Kitchen Donation	350.00
Travel & Mobility Cost of Manager's	93,998.00	Kitchen Income	200.00
		Vehicle Donation	3,800.00
			11,000.00
Establishment of SPK & Community Library	1,03,218.00	Donation	
Honorarium to Facilitators	13,81,000.00	Ambuja Cement Foundation	22,820.00
Travel/Mobility Cost of Facilitators	4,05,218.00	Grameen kota micro Finance Pvt. Ltd.	13,14,500.00
Organising Cluster level Sports/ Learning Melas	55,235.00	Mahatma Gandhi Seva Ashram	51,950.00
Capacity Building of PRI Member	57,822.00	Samarth Charitable Trust	14,600.00
Capacity Building of SMC Member	14,682.00	Shruti organization, New Delhi	2,00,500.00
			16,04,370.00
Conduction District Level Mtg. With Members	810.00	INGA Health Foundation	26,000.00
Honorarium for District Education Resource persons	4,32,000.00		26,000.00
Travel & Mobility Support to District RP	84,112.00	Interest & Other Income	
Offices Expenses- Sheekh Program	19,521.00	Interest on F.D.	27,094.00
Offices Rent & Maintanence- Sheekh Program	38,398.00	Bank Interest (LOCAL)	25,045.00
Honorarium to Accountant	1,35,000.00	Other Income	12,000.00
	35,52,013.00		64,139.00
RTE Watch Project- (PCA-2)	12,000.00		
	12,000.00		
Training Programme:			
Credit Access Grameen Limited	8,66,350.00		
Youth Woman Leadership Training Camp	17,916.00		
Ambuja Cement Foundation Expenses	12,999.00		
Congenital mouth crooked treatment camp	23,400.00		
Shree Shruti Organisation, New Delhi	1,14,459.00		
Meeting on Land Right	25,235.00		
Women's Dialogue visit on Land Rights in CG	22,282.00		
BFW Programme (Team Review Meeting)	18,340.00		
Shekh Mitra Training Camp by Samarth	3,600.00		
	11,04,581.00		
Board Meeting Expenses			
General Body Meeting	2,240.00		
Governing Body Meeting	1,910.00		
	4,150.00		



Administrative Expenses			
Communication Expenses	3,092.00		
Consultancy Expenses	15,000.00		
Electricity Expenses	21,525.00		
Guest Food Expenses	1,940.00		
Nagar Palika Tax	3,441.00		
National Festival Expenses	3,156.00		
Repair & Maintenance	1,13,743.00		
Stationery and Postage Expenses	1,635.00		
Statutory Audit Fees	29,500.00		
Travelling Expenses	75,020.00		
Vehicle Maintenance	41,119.00	3,09,171.00	
Indirect Expenses :			
Bank Charges & Commission	451.56		
Assets Written off	102.00		
Depreciation	82,104.00	82,657.56	
Excess of Income Over Expenditure Transferred to General Fund		3,50,526.44	
TOTAL ₹		54,15,099.00	TOTAL ₹ 54,15,099.00

Significant Accounting Policies and Notes on Accounts (Refer Note No. "4")

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 31-10-2019

Name of the Signatory

Membership No.
Firm Registration No.
UDIN
Full AddressAS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS.: CA. SANTOSH BHAMKAR
(Partner)
: 076457
: 007482C
: 19076457AAAAFF2373
: 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOLO, P.O. - TILDA-NEORA, DISTT. - RAIPUR (C.G.) - 493114

Receipts & Payments Account for the year ended on 31st March, 2019

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
OPENING BALANCE :		SPECIFIED PROEJECT EXPENSES :	
Cash in Hand	40,626.00	FAO 2 Project	21,01,762.00
Balance with :		IGSSS Project	9,70,076.00
HDFC Bank Ltd.	17,75,541.72	BMZ Project	19,78,871.00
Punjab National Bank	6,62,803.14	ICNC Project	2,30,428.00
Central Bank of India	6,156.94	WHH Project	1,02,05,236.00
Axis Bank	2,03,543.86		1,54,86,373.00
Corporation Bank	1,322.65		
HDFC Bank	30,119.60	UNICEF- Sheekh Program	
Dena Bank	1,869.00	Parental participation and Support in learning activities	8,24,997.00
	27,21,982.91	SMCs and PRIs are undertaking actions	20,17,175.00
		District and state level Advocacy Groups Comprising	5,16,922.00
		Efficient & effective program management	1,92,919.00
			35,52,013.00
GRANT IN AID :		GRANT-IN-AID	
IGSSS Project	9,65,890.00	RTE Watch Programme (PCA-2)	12,000.00
WHH Project	1,04,95,256.96		12,000.00
BMZ-WHH	20,48,954.78		
ICNC	13,98,754.00	Training Programme:	
FAO 2 Project	25,94,000.00	Credit Access Grameen Limited	8,66,350.00
		Youth Woman Leadership TrainingCamp	17,916.00
UNICEF- Sheekh Program	37,09,590.00	Ambuja Cement Foundation Expenses	12,999.00
	2,12,12,445.74	Congenital Mouth Crooked Treatment Camp	23,400.00
Lodging & Boarding		Shree Shruti Organisation, New Delhi	1,14,459.00
Lodging Donation	6,650.00	Meeting on Land Right	25,235.00
Kitchen Donation	350.00	Women's Dialogue Visit on Land Rights in CG	3,532.00
Kitchen Income	200.00	BFW Training Program -MGSA	18,340.00
	7,200.00	Shekh Mitra Training Camp by Samarth	3,600.00
INGA Health Foundation	26,000.00		10,85,831.00
		Board Meeting Expenses	
Donation		General Body Meeting	2,240.00
Ambuja Cement Foundation	22,364.00	Governing Body Meeting	1,910.00
Grameen kota micro Finance Pvt. Ltd.	12,88,210.00		4,150.00
Mahatma Gandhi Seva Ashram	51,761.00	Administrative Expenses	
Samarth Charitable Trust	14,600.00	Communication Expenses	3,092.00
Shruti organaization, New Delhi	2,02,290.00	Consultancy Expenses	15,000.00
	15,79,225.00	Electricity Expenses	21,525.00
Loans Advances Recovered during the year	1,29,000.00	Guest Food Expenses	1,940.00
		Nagar Palika Tax	3,441.00
Current Liabilities		National Festival Expenses	3,156.00
Rajkumar Bhagwani Kirana	19,172.00	Repair & Maintenance	1,13,743.00
Duties & Taxes	2,51,200.00	Stationery and Postage Expenses	1,635.00
	2,70,372.00	Statutory Audit Fees	29,500.00
INTEREST RECEIVED :		Travelling Expenses	75,020.00
Bank Interest	46,795.00	Vehicle Maintenance	52,499.00
Bank Interest - WHH	51,797.00	Insurance for Assets	561.00
Bank Interest - IGSSS	5,546.00		3,21,112.00
Bank Interest - BMZ WHH	3,318.00	Fixed Assets	
Bank Interest	25,045.00	Furniture & Fixtures	29,300.00
	1,32,501.00	Submersible Pump	42,800.00
Other Income	12,000.00	Window Cooler	20,400.00
Vehicle Repair & Maintenance	11,380.00		92,500.00
Insurance for Assets	561.00	Current Liabilities:	
	23,941.00	Rajkumar Bhagwani Kirana	19,172.00
		Duties & Taxes	2,55,800.00
			2,74,972.00



		<u>OTHER EXPENSES :</u>		
		Bank Charges	2,457.82	
		Silviya Fund Support Money Exp	66,000.00	68,457.82
		<u>CURRENT LIABILITY</u>		
		TDS	86,819.00	
		Salary Payable	18,150.00	1,04,969.00
		<u>CURRENT ASSETS :</u>		
		Loans & Advances	<u>11,77,009.00</u>	11,77,009.00
		<u>CLOSING BALANCE :</u>		
		CASH IN HAND	13,178.00	
		Balance with :		
		HDFC Bank Ltd.	13,24,943.82	
		Punjab National Bank	21,28,874.52	
		Central Bank of India	6,156.94	
		Axis Bank	3,64,639.06	
		HDFC Bank	82,296.84	
		Dena Bank	1,869.00	
Corporation Bank	<u>1,322.65</u>	39,23,280.83		
TOTAL ₹	2,61,02,667.65	TOTAL ₹	2,61,02,667.65	

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

Place: Raipur
Dated: 31-10-2019AS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

Name of the Signatory : CA, SANTOSH BHAMKAR
(Partner)
Membership No. : 076457
Firm Registration No. : 007482C
UDIN : 19076457AAAAFF2373
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

Note - "1" Fixed Assets

FC- main

S. No.	Name of Assets	Rate of Dep. %	Balance As On 01-04-2018	Addition		Sale during the year	Depreciation for the Year	Balance As On 31-03-2019
				Before 30 Sep.	After 30 Sep.			
01	Building - W.I.P.	0.00%	6,04,483.00	-	-	-	-	6,04,483.00
02	Land and Building	0.00%	4,38,387.00	-	-	-	-	4,38,387.00
03	Furniture	10.00%	67,385.00	-	98,800.00	-	11,679.00	1,54,506.00
04	Utencils	10.00%	12,305.00	-	-	-	1,231.00	11,074.00
05	Cooler	10.00%	1,975.00	-	-	-	198.00	1,777.00
06	Equipments	15.00%	68,448.00	-	-	-	10,267.00	58,181.00
07	Vehicle	15.00%	1,76,807.00	-	-	-	26,521.00	1,50,286.00
08	Cycle & Rickshaw	15.00%	17,590.00	-	-	-	2,639.00	14,951.00
09	GPS Machine	15.00%	38,367.00	-	-	-	5,755.00	32,612.00
10	Camera	15.00%	25,082.00	-	26,500.00	-	5,750.00	45,832.00
11	Inverter & Battery	15.00%	9,419.00	-	-	-	1,413.00	8,006.00
12	Computer & Laptop	40.00%	15,968.00	-	1,46,650.00	-	35,717.00	1,26,901.00
13	Printer	40.00%	60.00	-	-	-	24.00	36.00
GRAND TOTAL			14,76,276.00	-	2,71,950.00	-	1,01,194.00	16,47,032.00

LOCAL

S. No.	Assets	Rate	Balance As on 01-04-2018	Addition		Sales During the Year	Depreciation	Balance As on 31-03-2019
				Before 30-09-2018	After 30-09-2018			
(A)	Movable & Immovable Assets							
	Land & Buildings	0.00%	6,18,970.00	-	-	-	-	6,18,970.00
	New Building Construction (WIP)	0.00%	33,290.00	-	-	-	-	33,290.00
	Guest Room	10.00%	1,91,597.00	-	-	-	19,160.00	1,72,437.00
	Meeting Hall	10.00%	55,205.00	-	-	-	5,521.00	49,684.00
	Furniture & Fixture	10.00%	46,348.00	29,300.00	-	-	7,565.00	68,083.00
	Utencils	10.00%	271.00	-	-	-	27.00	244.00
	Office Equipment	10.00%	5,479.00	-	-	-	548.00	4,931.00
	Cycle	15.00%	8,812.00	-	-	-	1,322.00	7,490.00
	Electric Fitting	15.00%	6,205.00	-	-	-	931.00	5,274.00
	Jeep-Bolero SLX	15.00%	1,84,466.00	-	-	-	27,670.00	1,56,796.00
	Nursery & Waterpump	15.00%	11,694.00	-	-	-	1,754.00	9,940.00
	Submersible Pump	15.00%	2,958.00	42,800.00	-	-	6,864.00	38,894.00
	Window Cooler	15.00%	9,132.00	20,400.00	-	-	4,430.00	25,102.00
	Projector	15.00%	16,541.00	-	-	-	2,481.00	14,060.00
	Sound System	15.00%	6,967.00	-	-	-	1,045.00	5,922.00
	Laptop	40.00%	57.00	-	-	57.00	-	-
	Tablet	40.00%	3,570.00	-	-	-	1,428.00	2,142.00
TOTAL (A)			12,01,562.00	92,500.00	-	57.00	80,746.00	12,13,259.00
(B)	Jhulaghar Project							
	Linens & Dead Stock	15.00%	7,896.00	-	-	-	1,184.00	6,712.00
	Musicle Equipment	15.00%	45.00	-	-	45.00	-	-
	Toys	15.00%	1,163.00	-	-	-	174.00	989.00
TOTAL (B)			9,104.00	-	-	45.00	1,358.00	7,701.00
TOTAL (A + B)			12,10,666.00	92,500.00	-	102.00	82,104.00	12,20,960.00



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOLI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2" Unutilized Fund / Grants : 31st March, 2019

Sl. No.	Name of the Project	Opening Balance	Grant Received During the Year		Transferred from / (To) General Fund	Expenditure During the Year	Amount Receivable Against Project Expenditure	Closing Balance
			Grant in AID	Bank Interest				
1	FAO Project I (Refer Note No 2a)	2,41,225.00	-	-	-	-	-	2,41,225.00
2	FAO Project II (Refer Note No 2b)	3,67,910.00	25,94,000.00	-	-	23,92,110.00	-	5,69,800.00
3	IGSSS Project (Refer Note No. 2c)	-	9,65,890.00	5,546.00	-	9,71,436.00	-	-
4	WHH Project (Refer Note No. 2d)	18,37,166.72	1,04,95,256.96	51,797.00	-	1,10,54,475.86	-	13,29,744.82
5	BMZ IND 1359-18 (Refer Note No. 2e)	-	20,48,954.78	3,318.00	-	19,78,871.00	-	73,401.78
6	ICNC (Refer Note No. 2f)	-	13,98,754.00	-	-	2,30,428.00	-	11,68,326.00
7	Silviya Interest Fund	79,909.00	-	-	-	66,000.00	-	13,909.00
8	Silviya Corpus Fund	3,95,000.00	-	-	-	-	-	3,95,000.00
9	Maya Fund	2,34,500.00	-	-	-	-	-	2,34,500.00
10	Bank Interest	1,04,949.59	-	46,795.00	-	212.40	-	1,51,532.19
TOTAL Rs.		32,60,660.31	1,75,02,855.74	1,07,456.00	-	1,66,93,533.26	-	41,77,438.79



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOLO, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2a" :

FAO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	2,41,225.00	PROJECT EXPENSES :	
Grant in Aid			
		Closing Balance	2,41,225.00
TOTAL ₹	2,41,225.00	TOTAL ₹	2,41,225.00



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOLI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2b":

FAO II ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	3,67,910.00	PROJECT EXPENSES :	
Grant in Aid	25,94,000.00	Project Coordinator	2,50,000.00
		Research Coordinator (MP)	2,50,000.00
		Research Coordinator (Odissa)	2,50,000.00
		Legal Consultant	6,50,000.00
		Accountant	1,20,000.00
		Office Associates	80,000.00
		Writeshop with NALSAR to Prepare Concept Note	60,000.00
		W/S with locals Officials, Elects, Comm- MP	92,527.00
		W/S with locals Officials, Elects, Comm-Odissa	41,811.00
		Capacity Development workshop- MP	1,59,857.00
		Travelling Project Coordinator	13,934.00
		Travelling Research Coordinator	46,497.00
		Travel Consultant	1,17,559.00
		Other (National Flights, Car, Bus)	9,932.00
		Accommodation	26,000.00
		Stationery Expenses	34,736.00
		Communication Expenses	23,291.00
		Indirect Cost	1,65,966.00
		Closing Balance	5,69,800.00
TOTAL ₹	29,61,910.00	TOTAL ₹	29,61,910.00



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOHI, P.O. - TILDA, DISTT. RAIPUR (C.G.) - 493 114

Note - "2c":

IGSSS PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	PROGRAMME EXPENSES :	
Grant in AID	9,65,890.00	<u>Programme Cost:</u>	
Bank Interest	5,546.00	Promotion of Traditional Millet Crops....	18,353.00
		Farm Based Trg. on Mix Crop & Organic Compo	18,378.00
		Training Pro.of Woman Group for Adoption	25,048.00
		Capacity Building on NTFP Marketing	18,336.00
		Promotion of Water Conservation	25,092.00
		Convergence Meeting with Govt. Department	19,348.00
		Training on Livestock Management Care	18,480.00
		Demonstration of Nutrition Garden	50,910.00
		Cap/buil. Trg. of Adolescent Girls & Woman	40,731.00
		Woman Leadership Trg. on Tracking & Etc	18,017.00
		Awariness on Food Hanits,Diets Diver,Nutrition	24,623.00
		Exposure Visit for the CBO Leader & Staff	31,111.00
		Interface Mtg. with Govt. Department	31,642.00
		Trg. for CBOs Leader on Role & Responsibility	5,940.00
		Meeting with Community Leader's	6,600.00
		Orientation CBO's Member on Climate	17,293.00
		Half Yearly/annual Reviews/Partners Mtg	7,515.00
		Staff Capacity Building & Monthly Meeting	5,800.00
			3,83,217.00
		<u>Programme Support Cost:</u>	
		Project Coordinator Salary	1,26,000.00
		Animator's Salary	3,12,000.00
		Accountant Salary	66,000.00
			5,04,000.00
		<u>Programme Staff Travel:</u>	
		Travel Project Coordinator	31,513.00
		Travel Animators	29,640.00
		Travel Chief Functionary	8,160.00
			69,313.00
		<u>Facilitation Cost:</u>	
		Office Maintainence	6,599.00
		Telephone and Internet Expenses	4,259.00
		Printing and Stationery Expenses	4,048.00
			14,906.00
		Closing Balance	-
TOTAL ₹	9,71,436.00	TOTAL ₹	9,71,436.00



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

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Note - "2d":

WHH PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	18,37,166.72	<u>Operational Cost:</u>	
Grant in AID	1,04,95,256.96	Vehicle Running Cost	1,04,416.00
Bank Interest	51,797.00	Office Rent	2,27,308.00
		Office Consumables	38,733.36
		Electricity, Water & Maintenance Expenses	69,194.50
		Communication Expenses	32,598.00
		Training Material for Work Shop Camp	4,06,769.00
		District Level Fellowship Expenses	29,09,450.00
		Award Fellowship to Deser. Community	1,52,500.00
		RP/ Consultant Fees For Local Training	37,500.00
		Travel Cost of Participants for Work Shop Camp on Review	11,53,060.00
		Travel for Resource Person for Training & Inputs	3,604.00
		Food Accommodation Leadership Skill Building Training	22,88,811.00
		Food Accommodation for National & State Consultation	12,19,269.00
			86,43,212.86
		<u>Personel Costs:</u>	
		Per Diems for District Level Fellows	4,64,435.00
		Local Travel Cost	7,09,687.00
		National Campaign Coordinator Salary	2,23,350.00
		State Coordinator Salary	5,36,040.00
		Documentation Salary	1,62,680.00
		Finance & Administrative Officer Salary	2,23,350.00
			23,19,542.00
		<u>Public Relation:</u>	
		Website Expenses	21,948.00
		Repair and renovation of Tribal resource centre	69,773.00
		Closing Balance	13,29,744.82
TOTAL ₹	1,23,84,220.68	TOTAL ₹	1,23,84,220.68



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOJI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2e":

BMZ IND PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	<u>Investment Cost:</u>	
Grant in AID	20,48,954.78	Computer/Laptop	1,46,650.00
Bank Interest	3,318.00	Furnitures & Fixtures	98,800.00
		Digital Camera	26,500.00
			2,71,950.00
		<u>Operational Cost:</u>	
		Office Rent, Electricity and Water	67,706.00
		Communication Expenses	3,173.00
		Office Supplies	28,256.00
		Fellowship to District Fellows	8,55,000.00
		Central Review cum planning Workshops	1,01,588.00
		Travel Costs local personnel	1,08,948.00
			11,64,671.00
		<u>Personal Costs:</u>	
		National Campaign Coordinator	1,12,500.00
		State Coordinator	2,61,000.00
		Documentation Officer	67,500.00
		Finance & Administrator	1,01,250.00
			5,42,250.00
		Closing Balance	73,401.78
TOTAL ₹	20,52,272.78	TOTAL ₹	20,52,272.78



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

VILLAGE - SASAHOLO, P.O. - TILDA, DISTT. RAIPUR (C.G.) - 493 114

Note - "2f" :

ICNC PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	<u>EXPENSES</u>	
Grant in AID	13,98,754.00	Travel Support for Workshop	46,389.00
Bank Interest	-	Artist/Doc Film Maker	1,12,000.00
		Documentation Team	72,000.00
		Miscellaneous Expenses	39.00
			2,30,428.00
		Closing Balance	11,68,326.00
TOTAL ₹	13,98,754.00	TOTAL ₹	13,98,754.00

