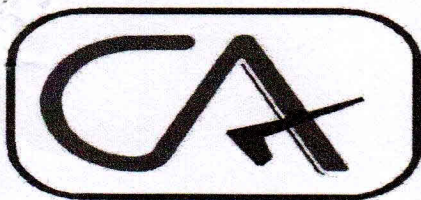


PRAYOG SAMAJ SEVI SANSTHA
(CONSOLIDATED)

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

AUDITED REPORT
FOR THE FINANCIAL YEAR 2020-2021

MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS



MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Office No. 408, 4th Floor, Orange Hive, Mowa, Raipur-492001, (C.G.)
E-mail : capriyamittal1988@gmail.com, murarimittal2002@gmail.com +918965044800,

Independent Auditors' Report

To,
The Members of,
PRAYOG SAMAJ SEVI SANSTHA
VILLAGE- SASAHOLI, P.O. TILDA-NEORA
DISTRICT: RAIPUR (C.G.)- 493114

We have audited the accompanying consolidated financial statements of PRAYOG SAMAJ SEVI SANSTHA VILLAGE - SASAHOLI, P.O. TILDA- NEORA, DIST. RAIPUR(C.G.) which comprise the balance sheet as at March 31, 2021, the Statement of Income & Expenditure, Receipts & Payments and notes to the financial statements, including a summary of significant accounting policies. Our report is as under:


- (a) These consolidated financial statements are the responsibility of the Entity's Management. Our responsibility is to express an opinion on these consolidated financial statements, based on our audit.
- (b) We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (c) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (d) In our opinion, proper books of account have been prepared, so far as it appears from our examination of such books.
- (e) The Balance Sheet , Income & Expenditure, Receipts & Payments Account referred to in this report are in agreement with the books of accounts.

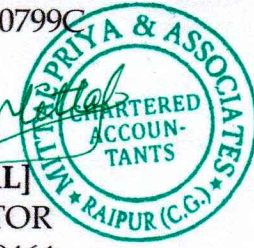


- (f) In our opinion and to the best of our information and according to the explanations given to us, they said Balance Sheet, the Income & Expenditure, Receipts & Payments account read together with the notes thereon, above give the information required, in the manner so required and give a true and fair view:
- (i) In the case of the Balance Sheet, of the state of affairs of the Prayog Samaj Sevi Sanstha as at 31st March, 2021,
 - (ii) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date, and
 - (iii) In the case of Receipts and Payments, of the Prayog Samaj Sevi Sanstha for the year ending on 31st March, 2021.

PLACE: RAIPUR
DATE: 30.11.2021

For, PRIYA MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 020799C


[PRIYA MITTAL]
PROPRIETOR
M.NO. 429464
UDIN: 21429464AAAABM6379



PRAYOG SAMAJ SEVI SANSTHA

AT SASAHOLO, POST TILDA NEORA, DISTT RAIPUR (C.G.) 493114

(CONSOLIDATED)

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES		AMOUNT 31.03.2021	ASSETS		AMOUNT 31.03.2021
GENERAL FUND:			FIXED ASSETS		
OPENING BALANCE	1,526,311.99		(REFER TO NOTE 1)		3,175,035.
ADD : EXCESS OF INCOME OVER EXPENDITURE	-388,779.32	1,137,532.67	LOANS & ADVANCES		871,600.
			(REFER TO NOTE 3)		
CAPITAL FUND			FIXED DEPOSITS		395,000.
OPENING BALANCE	1,926,234.79		OTHER CURRENT ASSETS		
ADDITION: DURING THE YEAR	-		ACCURED INTEREST ON FDR		28,294.
LESS: SALE DURING THE YEAR	-		DUTIES & TAXES (FC)		4,675.
LESS: DEPRECIATION DURING THE YEAR	-85,036.00	1,841,198.79	ELECTRICITY DEPOSIT		15,000.
UNUTILIZED FUND/GRANTS:			PROVIDENT FUND		27.
(REFER TO NOTE 2)		15,125,714.69	TDS RECEIVABLE		109,957.
CURRENT LIABILITIES			OXFAM INDIA		97,125.
BANKING RETURN TRANSACTION		24,700.00	GRAMEEN KOTA MICRO FINANCE PVT. LTD.- DONATION		15,034.
EU-WHH IND 1331-15		15,197.19	INTER TRANSFER FUNDS		
AUDIT FEES PAYABLE		78,000.00	TRANFER FROM IND 1331 TO 1378		21,434.
TDS PAYABLE		1,125.00	Cash & Bank Balance :		
AD.GRAMIN VIKAS PRATISHTHAN		200,000.00	CASH IN HAND		3,967.
P.OOJA SWEETS		8,440.00	(AS CERTIFIED BY THE MANAGEMENT)		
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD		263,754.00	CASH AT BANK:		
EKTA KOSH		47,540.64	HDFC BANK LTD. 33275		1,923,710.
GRANT RECIEVED		17,000.00	HDFC BANK LTD. 8087		9,273,951.
KERLA PUBLIC SCHOOL - TILDA		100,000.00	PUNJAB NATIONAL BANK - 19647		3,090,932.
RAJKUMAR BHAGWANI KIRANA		23,921.00	PUNJAB NATIONAL BANK - 61808		2,029.
TENT & TENDER DIPOSIT (SILVER JUBILEE)		10,000.00	AXIS BANK		56,692.
RTE WATCH PROGRAMME CLUSTER ORGANIZATION		252,614.00	HDFC BANK		52,925.
			CENTRAL BANK OF INDIA		6,156.
			DENA BANK		1,869.
			CORPORATION BANK		1,322.
		19,146,737.98			19,146,737.

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE ""

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

FOR, PRAYOG SAMAJ SEVI SANSTHA

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. -0207990

AUTHORISED SIGNATORY

[PRIYA MITTAL]
PROPRIETOR
MEMBERSHIP NO. -429484
UDIN: 21429464AAAABM6379

PLACE: TILDA
DATE : 30.11.2021

PLACE: RAIPUR
DATE: 30.11.2021

PRAYOG SAMAJ SEVI SANSTHA

AT SASAHLI, POST TILDA NEORA, DISTT RAIPUR (C.G.) 493114

(CONSOLIDATED)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	TOTAL	INCOME	TOTAL
Unicef-Sheekh Program		Grant In Aid	
Parental participation in learning activitie		Grant for Relief Fund (MGSA)	70,000.00
Honorarium for Project In charge	280,000.00	Grant in Aid: Unicef Covid-19	2,647,000.00
Travel & mobility support for Project In charge	73,309.00		2,717,000.00
Honorarium to 2 Manager	378,000.00		
Travel and mobility cost of manager	104,900.00	Lodging/Boarding-Donation	
	836,209.00	Grameen Koota Micro Finance Pvt. Ltd.-	429,625.00
Learning centres are established by community level volunteers		Kitchen-Donation	38,419.00
Honorarium to 10 Facilitators	980,000.00	Mahatma Gandhi seva	64,800.00
Travel and mobility cost of Facilitators	253,780.00		532,844.00
Development of IEC and training material for Education	375,740.00	Donation_Adivasi Lives Matter-ALM	179,194.82
	1,609,520.00	Membership Fee	475.00
Efficient and effective program management		Oxfam India	105,000.00
Office expenses (docu., stati., print., Xerox & int.)	25,679.00	Indirect Income :	284,669.82
Office Rent	18,092.00	Bank Interest	26,451.00
Honorarium to Accountant	157,500.00		
	201,271.00	Excess of Expenditure Over Income	388,779.32
Qisa Lab Video & Articles Program			
Honorarium to Article Editor	30,000.00		
	30,000.00		
Administrative Expenses			
Organizational Meetings			
General Body Meeting	1,405.00		
Governing Body Meeting	9,138.00		
	10,543.00		
Workshop & Training Camps			
Credit Access Grameen Limited	163,727.00		
BFW Training Program-MGSA	30,900.00		
Covid 19 Relief Grocery Kits	63,337.00		
	257,964.00		
Center Repair & Maintenance			
Guest Food Expenses	39,364.00		
Kitchen/Guest Room & Office Maintenance	177,134.00		
Nursery & Campus Maintenance	139,391.00		
Honorarium to Painter	10,000.00		
	365,889.00		
Administrative Cost			
Statutory Audit Fees	81,500.00		
Consultancy Fees	53,717.00		
Honorarium for Office Caretaker	10,000.00		
Stationery & Photocopy	9,416.00		
Communication (Tel, Post, Internet)	6,982.00		
Electricity & Water Maintenance	49,616.00		
Local Travel Cost	36,355.00		
Vehicle Repair & Maintenance	14,710.00		
Insurance for Assets	11,891.00		
National Festival Expenses	4,580.00		
Assets Tax to Nagar Palika & Registrar Chailan	12,641.00		
	291,408.00		
Adivasi Lives Matter-ALM			
Honorarium to Content Creators-ALM	133,500.00		
Travel Cost-ALM	1,751.00		
Website Auditing	15,000.00		
	150,251.00		
Indirect Expenses			
W/Off Advances	22,200.00		
Depreciation	173,164.00		
Bank Charges And Commission	1,325.14		
	196,689.14		
	3,949,744.14	TOTAL	3,949,744.14

NOTES TO ACCOUNTS FORM INTEGRAL
PART OF BALANCE SHEET AND INCOME &
EXPENDITURE ACCOUNT

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

FOR, PRAYOG SAMAJ SEVI SANSTHA

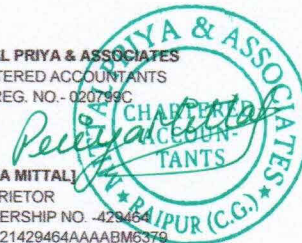
(AUTHORISED SIGNATORY)



PLACE: TILDA
DATE: 30.11.2021

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 020799C

[PRIYA MITTAL]
PROPRIETOR
MEMBERSHIP NO. - 429464
UDIN: 21429464AAAAABM6379



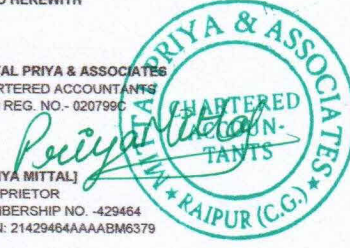


PLACE: RAIPUR
DATE: 30.11.2021

PRAYOG SAMAJ SEVI SANSTHA

AT SASAHOI, POST TILDA NEORA, DISTT RAIPUR (C.G.) 493114
(CONSOLIDATED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING BALANCE		SPECIFIED PROJECT EXPENSES :	
CASH IN HAND	5,570.00	BMZ-WHH IND 1359	10,008,242.12
CASH AT BANK:		EU-WHH IND 1331	4,368,493.44
HDFC BANK	2,687,053.58	BMZ-WHH IND 1378	19,160,348.71
PUNJAB NATIONAL BANK	3,094,602.94	MISEREOR-1	874,139.10
AXIS BANK	83,771.26	MISEREOR-2	2,014,511.70
CENTRAL BANK OF INDIA	6,156.94	CAMBRIDGE UNIVERSITY	643,615.00
CORPORATION BANK	1,322.65	FRIENDS OF EKTA	500.00
DENA BANK	1,869.00	INTERNATIONAL CENTER ON NONVIOLENT CONFLICT-ICNC	300,000.00
HDFC BANK LTD. (LOCAL)	580,270.02	PARTNERS IN HEALTH-PIH	826,318.00
CURRENT LIABILITY		SU-POSHAN/1723/PRA0112-IGSSS	609,208.00
BANKING RETURN TRANSACTION	23,920.00	SUPPORT MONEY-SILVIYA FUND	40,000.00
DUTIES & TAXES	183,217.00	ADMINISTRATIVE & MISCELLANEOUS-GENERAL FUND	45,950.00
EMPLOYEE PROVIDENT FUND	9,000.00	FAO-II GRANT UNUTILIZED FUND	569,800.00
EMPLOYER PROVIDENT FUND	9,000.00	FAO PROJECT- UNUTILIZED FUND	51,908.00
CURRENT ASSETS		UNICEF COVID-19	2,647,000.00
LOANS & ADVANCES	1,136,699.00	QISA LAB VIDEO & ARTICLES PROGRAM	30,000.00
GRANT IN AID		ADIVASI LIVES MATTER-ALM	150,251.00
GRANT FOR RELIEF FUND (MGSA)	70,000.00	FIXED ASSETS	
GRANT IN AID: UNICEF COVID-19	2,647,000.00	FURNITURE & FIXTURE	10,560.00
BMZ-WHH IND 1359	11,194,759.53	CENTER REPAIR & MAINTENANCE	
EU-WHH IND 1331	2,508,809.79	GUEST FOOD EXPENSES	38,219.00
BMZ-WHH IND 1378	28,514,015.78	KITCHEN/GUEST ROOM & OFFICE MAINTENANCE	172,449.00
FC MAIN	3,175,637.97	NURSERY & CAMPUS MAINTENANCE	138,941.00
MISEREOR-321-1755-ZG (1)	678,440.00	HONORARIUM TO PAINTER	10,000.00
MISEREOR-321-1785-ZG (2)	2,056,420.00	ADMINISTRATIVE COST	
LODGING/BOARDING-DONATION		STATUTORY AUDIT FEES	81,500.00
KITCHEN-DONATION	8,369.00	CONSULTANCY FEES	53,717.00
DONATION		HONORARIUM FOR OFFICE CARETAKER	10,000.00
DONATION_ADIVASI LIVES MATTER-ALM	179,194.82	STATIONERY & PHOTOCOPY	9,416.00
MEMBERSHIP FEE	475.00	COMMUNICATION (TEL. POST. INTERNET)	6,982.00
MAHATMA GANDHI SEVA ASHRAM	63,828.00	ELECTRICITY & WATER MAINTENANCE	49,616.00
GRAMEEN KOTA MICRO FINANCE PVT. LTD.	416,283.38	LOCAL TRAVEL COST	36,355.00
INTEREST RECEIVED		VEHICLE REPAIR & MAINTENANCE	14,710.00
BANK INTEREST	182,098.00	INSURANCE FOR ASSETS	11,891.00
SILVIYA FUND INTEREST	23,108.00	NATIONAL FESTIVAL EXPENSES	4,580.00
INTEREST	104,901.00	ASSETS TAX TO NAGAR PALIKA & REGISTRAR CHALLAN	12,641.00
		ORGANIZATIONAL MEETINGS	
		GENERAL BODY MEETING	1,405.00
		GOVERNING BODY MEETING	9,138.00
		WORKSHOP & TRAINING CAMPS	
		BFW TRAINING PROGRAM-MGSA	30,900.00
		COVID 19 RELIEF GROCERY KITS	63,337.00
		CREADIT ACCESS GRAMEEN LTD	163,727.00
		OTHER EXPENSES	
		BANK CHARGES	2,205.42
		CURRENT LIABILITY	
		KANYAKUBJA_AASHIRWAD BHAWAN	15,000.00
		PROVIDENT FUND	18,027.00
		CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD	137,616.00
		DUTIES & TAXES	161,434.00
		CURRENT ASSETS :	
		LOANS & ADVANCES	1,607,585.00
		CLOSING BALANCE	
		CASH IN HAND	3,967.00
		CASH AT BANK	
		HDFC BANK LTD. 33275	1,923,710.15
		HDFC BANK LTD. 8087	9,273,951.26
		PUNJAB NATIONAL BANK - 19647	3,090,932.03
		PUNJAB NATIONAL BANK - 61808	2,029.80
		AXIS BANK	56,692.28
		CENTRAL BANK OF INDIA	6,156.94
		CORPORATION BANK	1,322.65
		DENA BANK	1,869.00
		HDFC BANK LTD.	52,925.06
TOTAL (Rs.)	59,625,792.66	TOTAL (Rs.)	59,625,792.66
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : SCHEDULE "4"		AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH	
FOR, PRAYOG SAMAJ SEVI SANSTHA		FOR, MITTAL PRIYA & ASSOCIATES	
 AUTHORISED SIGNATORY		CHARTERED ACCOUNTANTS FIRM REG. NO. - 020799C	
			
PLACE: TILDA DATE : 30.11.2021		[PRIYA MITTAL] PROPRIETOR MEMBERSHIP NO. -429464 UDIN: 21429464AAAABM6379 PLACE: RAIPUR DATE: 30.11.2021	

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

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

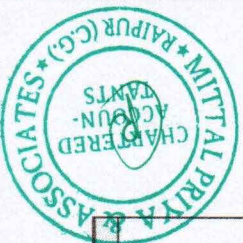
NOTE -1 FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2021

(A) F.C. MAIN ACCOUNT

SR. NO	PARTICULARS	RATE OF DEPRICIATION	OPENING BALANCE AS ON 01.04.2020	ADDITION		SALE DURING THE YEAR	DEPRICIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2021
				BEFORE 30 SEPT	AFTER 30 SEPT			
1	BUILDING WIP	0%	604,483.00	-	-	-	0.00	604,483.00
2	LAND & BUILDING	0%	438,387.00	-	-	-	0.00	438,387.00
3	FURNITURE	10%	139,065.00	-	-	-	13,906.00	125,149.00
4	UTENCILS	10%	9,967.00	-	-	-	997.00	8,970.00
5	COOLERS	10%	1,599.00	-	-	-	160.00	1,439.00
6	EQUIPMENTS	15%	49,454.00	-	-	-	7,418.00	42,036.00
7	VEHICLE	15%	127,743.00	-	-	-	19,161.00	108,582.00
8	CYCLE & RICKSHAW	15%	12,708.00	-	-	-	1,906.00	10,802.00
9	GPS MACHINE	15%	27,720.00	-	-	-	4,158.00	23,562.00
10	CAMERA	15%	38,957.00	-	-	-	5,844.00	33,113.00
11	INVERTOR & BATTERY	15%	6,805.00	-	-	-	1,021.00	5,784.00
12	COMPUTER & LAPTOP	40%	76,141.00	-	-	-	30,456.00	45,685.00
13	PRINTER	40%	22.00	-	-	-	9.00	13.00
			1,533,041.00	0.00	0.00	0.00	85,036.00	1,448,005.00

(B) LOCAL

S.No.	PARTICULARS	Rate	BALANCE AS ON 01.04.2020	ADDITION		SALES/LOSS DURING THE YEAR	Dep. For the Year	BALANCE AS ON 31.03.2021
				BEFORE 30.09.20	AFTER 30.09.20			
(A)	Moveable & Immovable Assets							
	Land & Buildings	0%	618,970.00	-	-	-	-	618,970.00
	New Building Construction-Assets	0%	33,290.00	-	-	-	-	33,290.00
	Guest Room-Assets	10%	155,193.00	-	-	-	15,519.00	139,674.00
	Meeting Hall	10%	44,716.00	-	-	-	4,472.00	40,244.00
	Furniture & Fixture	10%	61,275.00	-	10,560.00	-	6,656.00	65,179.00
	Utencils	10%	220.00	-	-	-	22.00	198.00
	Office Equipment	10%	4,438.00	-	-	-	444.00	3,994.00
	Cycle	15%	6,366.00	-	-	-	955.00	5,411.00
	Electric Fitting	15%	4,483.00	-	-	-	672.00	3,811.00
	Jeep-Bolero SLX	15%	873,021.00	-	-	-	130,953.00	742,068.00
	Nursery & Waterpump	15%	8,449.00	-	-	-	1,267.00	7,182.00
	Submersible Pump	15%	33,060.00	-	-	-	4,959.00	28,101.00
	Window Cooler	15%	21,337.00	-	-	-	3,201.00	18,136.00
	Projector-Assets	15%	11,951.00	-	-	-	1,783.00	10,158.00
	Sound System - Assets	15%	5,034.00	-	-	-	755.00	4,279.00
	Tablet-Assets	40%	1,285.00	-	-	-	514.00	771.00
	TOTAL (A)		1,883,088.00	-	10,560.00	-	172,182.00	1,721,466.00
(B)	Jhuaghar Project							
	Linsens & Dead Stock	15%	5,705.00	-	-	-	856.00	4,849.00
	Toys	15%	841.00	-	-	-	126.00	715.00
	TOTAL (B)		6,546.00	-	-	-	982.00	5,564.00
	Grand Total (A+B)		1,889,634.00	-	10,560.00	-	173,164.00	1,727,030.00



PRAYOG SAMAJ SEVI SANSTHA

VILLAGE SASAHOIL, P.O. - TILDA - NEORA, DIST. - RAIPUR (C.G.) - 493114

(CONSOLIDATED)

UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2021

NOTE- 2

SR. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	GRANT RECEIVED DURING THE YEAR			TRANSFER FROM/TO GENERAL FUND	INTER TRANSFER FUNDS	EXPENDITURE DURING THE YEAR	UNUTILISED GRANT RETURNED	CLOSING BALANCE AS ON 31.03.2021
			GRANT IN AID	BANK INTEREST	TOTAL					
1	FAO PROJECT	241,225.00	-	-	-	-	-	35,474.00	51,908.00	153,843.00
2	FAO 2 PROJECT	569,800.00	-	-	-	-	-	2,657.00	567,143.00	-
3	IGSSS PROJECT	177,106.00	424,800.00	7,302.00	432,102.00	-	-	609,208.00	-	2,173,891.15
4	BMZ-WHH-IND 1359-18	866,627.74	11,194,759.53	125,006.00	11,319,765.53	-	-	10,014,502.12	-	9,352,827.07
5	BMZ-WHH- IND 1378-20	-	28,514,015.78	-	28,514,015.78	-	-	19,161,188.71	-	-
6	ICNC PROJECT	300,000.00	-	-	-	-	-	300,000.00	-	-
7	EU WHH PROJECT IND 1331-15	1,904,624.84	2,508,809.79	15,767.00	2,524,576.79	-	-	4,407,767.44	-	21,434.19
8	CAMBRIDGE UNIVERSITY	643,615.00	-	-	-	-	-	643,615.00	-	-
9	PARTNERS IN HEALTH	599,253.00	580,043.00	-	580,043.00	-	-	826,318.00	-	352,978.00
10	MISEROR ALM 321-900-1755 ZG	268,594.60	678,440.00	6,065.00	684,505.00	-	-960.50	952,139.10	-	-
11	MISEROR -ALM 321-900-1785 ZG	-	2,056,420.00	8,809.00	2,065,229.00	-	960.50	2,130,190.70	-	-64,001.20
12	FRIENDS OF EKTA	-	1,761,473.00	-	1,761,473.00	-	-	2,000.00	-	1,759,473.00
13	ACTION VILLAGE INDIA	55,472.00	409,321.97	-	409,321.97	-	-	-	-	409,321.97
14	SHILVIYA INTEREST FUND	395,000.00	-	-	-	-	-	40,000.00	-	38,580.00
15	SHILVIYA CORPUS FUND	234,500.00	-	-	-	-	-	-	-	395,000.00
16	MAYA FUND	247,098.79	-	-	-	-	-	-	-	234,500.00
17	BANK INTEREST	6,504,916.97	48,128,083.07	97,599.00	97,599.00	-	-	46,830.28	619,051.00	297,867.51
	TOTAL				48,411,739.07			39,171,890.35		15,125,714.69

