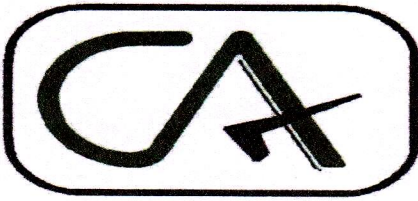


PRAYOG SAMAJ SEVI SANSTHA
(CONSOLIDATED)

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

AUDITED REPORT
FOR THE FINANCIAL YEAR 2021-2022

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, 2022, 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, 2022,
 - (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, 2022.

PLACE: RAIPUR
DATE: 29.09.2022

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


[PRIYA MITTAL]
PARTNER

M.NO. 429464
UDIN: 22429464AWUJRG7000

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)
VILLAGE SASAHOI, P.O. - TILDA - NEORA. DISTT.- RAIPUR (C.G.) - 493114

BALANCE SHEET AS AT 31st MARCH 2022

| CAPITAL & LIABILITIES | | AMOUNT 31.03.2022 | ASSETS | | AMOUNT 31.03.2022 |
|--|----------------|-----------------------|--------------------------------------|--|-----------------------|
| GENERAL FUND: | | | FIXED ASSETS | | 45,79,190.44 |
| OPENING BALANCE | 11,37,532.55 | | (REFER TO NOTE 2) | | |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | 1,13,10,872.58 | 1,24,48,405.13 | | | |
| CAPITAL FUND | | | LOANS & ADVANCES | | 10,22,205.00 |
| (REFER TO NOTE 2) | | | (REFER TO NOTE 3) | | |
| OPENING BALANCE | 18,41,198.79 | | FIXED DEPOSITS | | 21,19,000.00 |
| ADDITION: DURING THE YEAR | - | | | | |
| LESS: SALE DURING THE YEAR | - | | OTHER CURRENT ASSETS | | |
| LESS: DEPRECIATION DURING THE YEAR | 1,11,983.00 | 17,29,215.79 | ACCRUED INTEREST ON FDR | | 36,115.00 |
| UNUTILIZED FUND/GRANTS: | | 53,94,081.39 | DUTIES & TAXES (FC) | | 1,67,536.62 |
| (REFER TO NOTE 2) | | | BMZ COVID RELIEF | | 51,715.00 |
| | | | SHREE AGRASEN KANGA MAHAVIDYALAY | | 5,750.00 |
| | | | GRAMEEN KOOA MICRO FINANCE PVT. LTD. | | 14,980.00 |
| CURRENT LIABILITIES | | | Cash & Bank Balance : | | |
| BANKING RETURN TRANSACTION | | 84,125.00 | CASH IN HAND | | |
| EU-WHH IND 1331-15 | | 21,434.19 | (AS CERTIFIED BY THE MANAGEMENT) | | 2,496.00 |
| AUDIT FEES PAYABLE | | 47,500.00 | CASH AT BANK: | | |
| DUTIES & TAXES (FC) | | 74,325.00 | HDFC BANK LTD. 33275 | | 353503.68 |
| PROVIDENT FUND | | 35,040.00 | | | |
| ESIC | | 34,361.00 | HDFC BANK LTD. (1389) | | 1,17,258.04 |
| CREDITORS (REFER NOTE 1) | | 8,48,601.64 | PUNJAB NATIONAL BANK - 19647 | | 8,66,922.97 |
| TDS REFUND | | 84,020.00 | PUNJAB NATIONAL BANK - 61808 | | 1,28,294.38 |
| BMZ 1359 INTEREST PAYABLE | | 51,715.00 | STATE BANK OF INDIA | | 5,85,540.64 |
| RTE WATCH PROGRAMME CLUSTER ORGANIZATION | | 2,52,614.00 | AXIS BANK- APPI | | 54,07,639.20 |
| TENT & TENDER DIPOSIT (SILVER JUBILEE) | | 10,000.00 | AXIS BANK | | 54,29,090.54 |
| | | | AXIS BANK- LOCAL | | 21,597.00 |
| | | | AXIS BANK- SECRETARY | | 27,930.50 |
| | | | HDFC BANK LTD. | | 1,69,324.54 |
| | | | CENTRAL BANK OF INDIA | | 6,156.94 |
| | | | DENA BANK | | 1,869.00 |
| | | | CORPORATION BANK | | 1,322.65 |
| | | 2,11,15,438.14 | | | 2,11,15,438.14 |

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE "

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

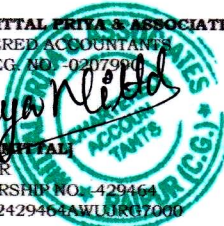
FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0207900

AUTHORISED SIGNATORY

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. 42946
UDIN: 22429464AWLUR07000

PLACE: TILDA
DATE : 29.09.2022

PLACE: RAIPUR
DATE: 29.09.2022



PRAYOG SAMAJ SEVI SANSTHA
AT SASAHOI, POST TILDA NEORA, DISTT RAIPUR (C.G.) 493114
(CONSOLIDATED)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURE | TOTAL | INCOME | TOTAL |
|--|-----------------------|---|-----------------------|
| UNICEF-MOR/IMMEDARI | | Grant In Aid | |
| 1.1 Orientation & Capacity Building of Campaigners 1,83,754.00 | | Grant in Aid- APPI 77,50,000.00 | |
| 1.2 Launch of the Campaign 25,157.00 | | Grant Adivasis's Life Matters 11,18,828.16 | |
| 1.3 Development of Campaign Materials and 6,59,432.00 | | Grant in Aid - APF 2,24,44,000.00 | |
| 1.4 Campaign Communication for Branding 38,20,975.00 | | GRANT IN AID-UNICEF-MOR 56,75,000.00 | 3,69,87,828.16 |
| 1.5 Campaign Support 9,77,849.00 | | | |
| 2. Affective and efficient Cost 7,835.00 | 56,75,002.00 | Lodging/Boarding-Donation | |
| Give India Foundation | | Ambuja Cement Foundation-Income 20,700.00 | |
| 1. Nutrition Suppliments for Women-GIF 10,45,500.00 | | Azim Premji Foundation for Developme 96,900.00 | |
| 2. Travel & Transportation-GIF 1,23,412.00 | | Grameen Koota Micro Finance Pvt. Ltd 15,45,025.00 | |
| 3. Pamplets, Flex for Awareness-GIF 16,790.00 | 11,85,702.00 | Kitchen-Donation 82,815.00 | |
| Azim Premji Foundation-APPI | | Mahatma Gandhi Seva Ashram-MGSA 1,81,500.00 | |
| A 1.1 Preventive Medicine Kit-APPI 7,21,016.00 | 7,21,016.00 | NSS. P.R.S.U. Raipur- Donation 1,61,350.00 | |
| APF C-19 Vaccination Awareness | 1,68,62,232.00 | Shri Agrasen Kanya Mahavidyalaya 5,750.00 | |
| Adivasi Lives Matter-ALM | | Yumetta Foundation-Donation 2,51,600.00 | 23,45,640.00 |
| COVID-19 Vaccination and Language awareness 5,544.00 | | Donation-Income 40,000.00 | |
| Assistant Editor 1,03,500.00 | | Give India Foundation 11,90,221.04 | |
| Covid-19 awareness campaign on local languages 41,000.00 | | Grant-Azim Premji Foundation-APPI 10,20,000.00 | |
| Graphic Designer 30,000.00 | | Membership Fee 950.00 | |
| Honorarium to Contant Creators 7,93,800.00 | | Vehicle Donetion (Income) 32,155.00 | |
| Part Time Graphic Designer 40,000.00 | | Indirect Income : | |
| Suppliments Relief Foods Kits 99,240.00 | | Bank Interest 2,50,020.20 | |
| Training - Food/Accommodation Exp. 14,340.00 | | FD Interest 7,191.00 | |
| Traning on RBM 35,400.00 | | | |
| Travel Cost 48,926.00 | | | |
| Website/Microsoft/ Internet Exp. 22,538.00 | | | |
| World Indigenous Day Activities 42,000.00 | | | |
| GRAND IN AID- APPI | | | |
| Salary, Honorarium, Staff Benefits 20,51,000.00 | | | |
| Organisation administrative cost 51,915.80 | | | |
| Travel & Related Expense 62,324.00 | | | |
| Program Activitv Expense 1,05,964.00 | | | |
| APPI Organisation meeting 56,777.00 | 23,27,980.80 | | |
| Administrative Expenses | | | |
| Organizational Meetings | | | |
| General Body Meeting 1,350.00 | | | |
| Governing Body Meeting 19,034.00 | 20,384.00 | | |
| Workshop & Training Camps | | | |
| Credit Access Grameen Limited 7,91,669.00 | | | |
| BFW Training Program-MGSA 71,905.00 | | | |
| YuMetta Foundation 88,484.00 | | | |
| NSS. Rastriya Seva Yojana 49,809.00 | | | |
| Ambuja Cement Foundation 9,560.00 | | | |
| APF Raipur 29,870.00 | 10,41,297.00 | | |
| Project Assets | | | |
| Guest Food Expense 90,475.00 | | | |
| Guest Room Repairing & Maintenance 1,38,855.00 | | | |
| Kitchen Maintenance 35,250.00 | | | |
| Nurserv Establishment & Maintenance 2,27,353.00 | | | |
| Campuse Cleanning and Maintenance 1,16,224.00 | 6,08,157.00 | | |
| Administrative Cost | | | |
| Honorarium 20,000.00 | | | |
| Statutory Audit Fees 15,000.00 | | | |
| Consultancy Fees 42,800.00 | | | |
| Honorarium for Office Caretaker 11,500.00 | | | |
| Stationery & Photocopy 11,309.00 | | | |
| Communication (Tel, Post, Internet) 1,791.00 | | | |
| Electricity & Water Maintenance 1,34,507.00 | | | |
| Local Travel Cost 56,351.00 | | | |
| Vehicle Repair & Maintenance 33,547.00 | | | |
| Insurance for Assets 6,673.00 | | | |
| National Festival Expenses 14,171.00 | | | |
| Assets Tax to Nagar Palika & Registrar Challan 6,341.00 | | | |
| FC Administrative Expense 1,71,369.00 | 5,25,359.00 | | |
| Indirect Expenses | | | |
| W/Off Advances | | | |
| Depreciation 3,18,007.00 | | | |
| TDS Penalty 700.00 | | | |
| Bank Charges And Commission 1,007.72 | 3,19,714.72 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 1,13,10,872.88 | | |
| TOTAL | 4,18,74,005.40 | TOTAL | 4,18,74,005.40 |

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

"2"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

FOR, PRAYOG SAMAJ SEVI SANSTHA (LOCAL MAIN ACCOUNT)

(AUTHORISED SIGNATORY)



PLACE: TILDA
DATE: 29.09.2022

FOR, MITTAL PRIYA & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REG. NO. - 0207986

(PRIYA MITTAL)

PARTNER

MEMBERSHIP NO. - 427444

UDIN: 22429464AWJRG7696

PLACE: RAIPUR
DATE: 29.09.2022

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

| PARTICULARS | AMOUNT 31.03.2022 | PARTICULARS | AMOUNT 31.03.2022 |
|--|-----------------------|--|-----------------------|
| OPENING BALANCE | | SPECIFIED PROEJCT EXPENSES : | |
| CASH IN HAND | 3,967.00 | BMZ-WHH IND 1359 | 1,79,01,969.20 |
| CASH AT BANK: | | EU-WHH IND 1389 | 6,89,340.00 |
| HDFC BANK (1359) | 19,23,710.15 | BMZ-WHH IND 1378 | 1,02,76,030.00 |
| HDFC BANK (1378) | 92,73,951.26 | MISEREOR (1785) | 54,91,288.00 |
| PUNJAB NATIONAL BANK | 30,90,932.03 | Friends of Ekta | 8,04,756.00 |
| PUNJAB NATIONAL BANK (1785) | 2,029.80 | ACTION VILLAGE INDIA | 3,76,307.00 |
| FDR | 3,95,000.00 | GLS GRANT | 2,09,394.00 |
| AXIS BANK | 56,692.28 | XUELIAO ALM | 1,26,679.00 |
| CENTRAL BANK OF INDIA | 6,156.94 | SUPPORT MONEY-SILVIYA FUND | 39,000.00 |
| CORPORATION BANK | 1,322.65 | ADMINISTRATIVE & MISCELLANEOUS-GENERAL | 1,17,878.00 |
| DENA BANK | 1,869.00 | ADIVASI LIVES MATTER-ALM | 12,32,316.00 |
| HDFC BANK LTD. | 52,925.06 | AZIM PREMJI FOUNDATION-APPI | 7,21,016.00 |
| CURRENT LIABILITIES | | GIVE INDIA FOUNDATION | 11,85,702.00 |
| BMZ COVID RELIEF 1378 | 63,078.00 | UNICEF-MORJIMMEDARI | 56,34,581.00 |
| BANKING RETURN TRANSACTION | 69,425.00 | APF C-19 VACCINATION AWARENESS | 1,67,99,633.00 |
| | | APPI ORGANISATION | 22,00,113.80 |
| CURRENT ASSETS | | OTHER EXPENSES | |
| LOANS & ADVANCES | 57,40,615.20 | BUILDING CONSTRUCTION | 2,37,532.00 |
| GRANT IN AID | | BANK CHARGES | 16,809.74 |
| BMZ-WHH IND 1359 | 1,77,31,637.63 | TDS FEE | 700.00 |
| EU-WHH IND 1389 | 11,05,008.44 | ADMINISTRATIVE EXPENSE (LOCAL) | 19,93,927.00 |
| BMZ-WHH IND 1378 | 12,03,597.86 | FIXED ASSET PURCHASE (1389) | 9,42,086.44 |
| MISEREOR-1 | 58,58,879.50 | CURRENT LIABILITY | |
| GIVE INDIA FOUNDATION | 1,18,227.66 | AUDIT FEES | 1,22,300.00 |
| GLS GRANT | 10,84,332.00 | PROVIDENT FUND | 4,01,741.00 |
| DIGNITY GRANT | 5,13,420.00 | ESIC | 63,179.40 |
| CULTURAL SURVIVAL ALM | 4,45,200.00 | DUTIES AND TAXES | 7,34,548.00 |
| ACTION VILLAGE INDIA | 1,53,870.00 | VOLUNTEERS HONORARIUM PROVISION BMZ | 66,080.00 |
| GIVE INDIA FOUNDATION FC MAIN | 65,022.00 | SUNDRY CREDITORS | 8,53,918.60 |
| TMG RESEARCH | 65,130.00 | BMZ IND 1359 INTEREST PAYABLE | 63,078.00 |
| HOLLINGS WORTH | 13,638.00 | CHOLAMANDALAM INVESTMENT & FINANCE CO | 1,52,908.00 |
| GRANT AZIM PREMJI FOUNDATION | 10,20,000.00 | EXPENSES APF | 36,224.00 |
| GRANT ADIVASI'S LIFE MATTERS | 12,15,953.16 | KERLA PUBLIC SCHOOL TILDA | 1,00,000.00 |
| GRANT IN AID - APPI | 77,50,000.00 | PROJECT ASSISTANT | 27,000.00 |
| GRANT IN AID - APF | 2,24,44,000.00 | CURRENT ASSETS : | |
| GRANT IN AID-UNICEF-MOR JIMMEDARI PROJEC | 56,75,000.00 | LOANS & ADVANCES | 65,77,577.40 |
| XUELIAO ALM | 1,26,679.00 | | |
| DONATIONS | | Closing Balance | |
| DONATION INCOME | 40,000.00 | CASH IN HAND | 2,496.00 |
| KITCHEN DONATION | 2,150.00 | CASH AT BANK | |
| GIVE INDIA FOUNDATION | 11,90,221.04 | HDFC BANK LTD. 33275 | 3,53,503.68 |
| MEMBERSHIP FEE | 950.00 | HDFC BANK (1389) | 1,17,258.04 |
| VEHICLE DONATION | 10,850.00 | PUNJAB NATIONAL BANK - 19647 | 8,66,922.97 |
| CURRENT LIABILITIES | | PUNJAB NATIONAL BANK - 61808 | 1,28,294.38 |
| DUTIES & TAXES (TDS/TCS) | 1,50,210.00 | STATE BANK OF INDIA | 5,85,540.64 |
| PROVISIONS | | AXIS BANK | 54,29,090.54 |
| GOOD LINE SERVICE LIABILITIES | 23.00 | AXIS BANK- LOCAL | 21,597.00 |
| APPI PROJECT (TDS, EPF, ESIC) | 1,799.00 | AXIS BANK- SECRETARY | 27,930.50 |
| BMZ WHH -1359 (TDS, EPF, ESIC) | 616.00 | AXIS BANK - APPI | 54,07,639.20 |
| EU WHH 1389(TDS , EPF, ESIC) | 449.00 | CENTRAL BANK OF INDIA | 6,156.94 |
| RECEIVABLE | | CORPORATION BANK | 1,322.65 |
| AZIM PREMJI FOUNDATION | 20,700.00 | DENA BANK | 1,869.00 |
| AMBUJA CEMENT FOUNDATION | 94,962.00 | HDFC BANK LTD. | 1,69,324.54 |
| GRAMEEN KOTA MICRO FINANCE PVT. LTD. | 15,15,643.00 | FDR | 3,95,000.00 |
| MAHATAMA GANDHI SEVA ASHARAM | 1,77,870.00 | FD GLS & DIGNITY | 17,24,000.00 |
| NSS PRSU | 1,61,350.00 | | |
| YUMETTA FOUNDATION | 2,51,600.00 | | |
| INTEREST RECEIVED | | | |
| BANK INTEREST | 4,33,146.00 | | |
| SILVIYA FUND INTEREST | 20,514.00 | | |
| INTEREST | 5,216.00 | | |
| REFUND RECEIVED | 84,020.00 | | |
| TOTAL (Rs.) | 9,14,33,558.66 | TOTAL (Rs.) | 9,14,33,558.66 |

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE " "

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

FIRM REG. NO. - 0207998

AUTHORISED SIGNATORY



[PRIYA MITTAL]

PARTNER

MEMBERSHIP NO. 441466

UDIN: 22429464AWCORG7000

PLACE: TILDA
DATE : 29.09.2022

PLACE: RAIPUR
DATE: 29.09.2022

PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

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

FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2022

| SR. NO | PARTICULARS | RATE OF DEPRECIATION | OPENING BALANCE AS ON 01.04.2021 | ADDITION | | SALE DURING THE YEAR | DEPRECIATION FOR THE YEAR | CLOSING BALANCE AS ON 31.03.2022 |
|--------------|--------------------|----------------------|----------------------------------|----------------|---------------------|----------------------|---------------------------|----------------------------------|
| | | | | BEFORE 30 SEPT | AFTER 30 SEPT | | | |
| 1 | BUILDING WIP | 0% | 0.00 | - | 8,92,059.00 | - | - | 8,92,059.00 |
| 2 | LAND & BUILDING | 0% | 10,42,870.00 | - | - | - | - | 10,42,870.00 |
| 3 | FURNITURE | 10% | 1,25,149.00 | - | 6,942.00 | - | 12,862.00 | 1,19,229.00 |
| 4 | UTENCILS | 10% | 8,970.00 | - | - | - | 897.00 | 8,073.00 |
| 5 | COOLERS | 10% | 1,439.00 | - | 48,800.00 | - | 2,584.00 | 47,655.00 |
| 6 | EQUIPMENTS | 15% | 42,036.00 | - | - | - | 6,305.00 | 35,731.00 |
| 7 | VEHICLE | 15% | 1,08,582.00 | - | - | - | 16,287.00 | 92,295.00 |
| 8 | CYCLE & RICKSHAW | 15% | 10,802.00 | - | - | - | 1,620.00 | 9,182.00 |
| 9 | GPS MACHINE | 15% | 23,562.00 | - | - | - | 3,534.00 | 20,028.00 |
| 10 | CAMERA | 15% | 33,113.00 | - | - | - | 4,967.00 | 28,146.00 |
| 11 | INVERTOR & BATTERY | 15% | 5,784.00 | - | - | - | 868.00 | 4,916.00 |
| 12 | COMPUTER & LAPTOP | 40% | 45,685.00 | - | 2,18,900.00 | - | 62,054.00 | 2,02,531.00 |
| 13 | PRINTER | 40% | 13.00 | - | - | - | 5.00 | 8.00 |
| TOTAL | | | 14,48,005.00 | 0.00 | 11,66,701.00 | 0.00 | 1,11,983.00 | 25,02,723.00 |

LOCAL

| S.No. | PARTICULARS | Rate | BALANCE AS ON 01.04.2021 | ADDITION | | SALES/LOSS DURING THE YEAR | Dep. For the Year | BALANCE AS ON 31.03.2022 |
|--------------------|---------------------------------------|------|--------------------------|--------------------|--------------------|----------------------------|--------------------|--------------------------|
| | | | | BEFORE 30.09.21 | AFTER 30.09.21 | | | |
| (A) | Movable & Immovable Assets | | | | | | | |
| | Land & Buildings | 0% | 6,18,970.00 | - | - | - | - | 6,18,970.00 |
| | New Building Construction | 0% | 33,290.00 | - | 1,27,399.00 | - | - | 1,60,689.00 |
| | Guest Room-Assets | 10% | 1,39,674.00 | - | - | - | 13,967.00 | 1,25,707.00 |
| | Meeting Hall | 10% | 40,244.00 | - | - | - | 4,024.00 | 36,220.00 |
| | Furniture & Fixture | 10% | 65,179.00 | 18,150.00 | 50,950.00 | - | 10,880.00 | 1,23,399.00 |
| | Utencils | 10% | 198.00 | - | - | - | 20.00 | 178.00 |
| | Office Equipment | 10% | 3,994.00 | - | - | - | 399.00 | 3,595.00 |
| | Cycle | 15% | 5,411.00 | - | - | - | 812.00 | 4,599.00 |
| | Electric Fitting | 15% | 3,811.00 | - | - | - | 572.00 | 3,239.00 |
| | Jeep-Bolero SLX | 15% | 7,42,068.00 | - | - | - | 1,11,310.00 | 6,30,758.00 |
| | Nursery & Waterpump | 15% | 28,101.00 | - | - | - | 1,077.00 | 6,105.00 |
| | Submersible Pump | 15% | 18,136.00 | - | - | - | 4,215.00 | 23,886.00 |
| | Window Cooler | 15% | 10,158.00 | - | - | - | 2,720.00 | 15,416.00 |
| | Projector-Assets | 15% | 4,279.00 | 68,962.80 | - | - | 11,868.00 | 67,252.80 |
| | Sound System - Assets | 15% | 771.00 | - | - | - | 642.00 | 3,637.00 |
| | Tablet-Assets | 40% | - | - | - | - | 308.00 | 463.00 |
| | Laptop | 40% | - | 3,76,248.00 | - | - | 1,50,499.00 | 2,25,749.00 |
| | Speaker Box | 15% | - | 7,481.20 | - | - | 1,122.00 | 6,359.20 |
| | 4G WIFI Router | 15% | - | 18,253.44 | - | - | 2,738.00 | 15,515.44 |
| TOTAL (A) | | | 17,21,466.00 | 4,89,095.44 | 1,78,349.00 | - | 3,17,173.00 | 20,71,737.44 |
| (B) | Jhulaghar Project | | | | | | | |
| | Linens & Dead Stock | 15% | 4,849.00 | - | - | - | 727.00 | 4,122.00 |
| | Toys | 15% | 715.00 | - | - | - | 107.00 | 608.00 |
| TOTAL (B) | | | 5,564.00 | - | - | - | 834.00 | 4,730.00 |
| Grand Total | | | 17,27,030.00 | 4,89,095.44 | 1,78,349.00 | - | 3,18,007.00 | 20,76,467.44 |



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED)

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

NOTE -2 UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2022

| SR. NO | PARTICULARS | OPENING BALANCE AS ON 01.04.2021 | GRANT RECEIVED DURING THE YEAR | | TRANSFER FROM/TO GENERAL FUND | INTER TRANSFER FUNDS | EXPENDITURE DURING THE YEAR | UNUTILISED GRANT RETURNED | CLOSING BALANCE AS ON 31.03.2022 |
|--------|-------------------------------|---|--------------------------------|---------------|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|---|
| | | | GRANT IN AID | BANK INTEREST | | | | | |
| 1 | FAO PROJECT | 1,53,843.00 | - | - | - | - | - | - | 1,53,843.00 |
| 2 | BMZ-WHH-IND 1359-18 | 21,73,891.15 | 1,77,31,637.63 | 83,351.00 | - | - | 1,96,44,353.10 | - | 3,44,526.68 |
| 3 | BMZ-WHH- IND 1378-20 | 93,52,827.07 | 12,03,597.86 | - | - | - | 1,04,78,267.52 | - | 78,157.41 |
| 4 | EU WHH PROJECT IND 1331-15 | 21,434.19 | - | - | - | - | - | - | 0.00 |
| 5 | EU WHH PROJECT IND 1389 | - | 11,05,008.44 | 2,505.00 | - | - | 7,34,058.00 | - | 3,73,455.44 |
| 6 | PARTNERS IN HEALTH | 3,52,978.00 | - | - | - | - | - | - | 3,52,978.00 |
| 7 | MISEROR -ALM 321-900-1785 ZG | -64,001.20 | 59,77,107.16 | 12,591.72 | - | - | 59,42,133.30 | - | -16,435.62 |
| 8 | FRIENDS OF EKTA | 17,59,473.00 | - | - | - | - | 8,04,756.00 | - | 9,54,717.00 |
| 9 | ACTION VILLAGE INDIA | 4,09,321.97 | 1,53,870.00 | - | - | - | 4,19,722.00 | - | 1,43,469.97 |
| 10 | FUTURE FOUNDATION DEVELOPMENT | - | 10,84,332.00 | 5,216.00 | - | - | 2,09,394.00 | - | 8,80,154.00 |
| 11 | CULTURAL SURVIVAL, ALM | - | 4,45,200.00 | - | - | - | - | - | 4,45,200.00 |
| 12 | DIGNITY INTERNATIONAL | - | 5,13,420.00 | - | - | - | - | - | 5,13,420.00 |
| 13 | GIVE INDIA FOUNDATION | - | 65,022.00 | - | - | - | 6,311.00 | - | 58,711.00 |
| 14 | TMG RESEARCH | - | 65,130.00 | - | - | - | - | - | 65,130.00 |
| 15 | HOLLINGS WORTH | - | 13,638.00 | - | - | - | - | - | 13,638.00 |
| 16 | XUELAO ALM | - | 1,26,679.00 | - | - | - | 1,26,679.00 | - | - |
| 17 | SHILVIYA INTEREST FUND | 38,580.00 | - | 28,335.00 | - | - | 39,000.00 | - | 27,915.00 |
| 18 | SHILVIYA CORPUS FUND | 3,95,000.00 | - | - | - | - | - | - | 3,95,000.00 |
| 19 | MAYA FUND | 2,34,500.00 | - | - | - | - | - | - | 2,34,500.00 |
| 20 | BANK INTEREST | 2,97,867.51 | - | 77,834.00 | - | - | - | - | 3,75,701.51 |
| TOTAL | | 1,51,25,714.69 | 2,84,84,642.09 | 2,09,832.72 | 2,86,94,474.81 | 21,434.19 | 3,84,04,673.92 | - | 53,94,081.39 |

