

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)
VILLAGE SASAMHOLI P.O. - TILDA - NEORA DISTT - RAIPUR (C.G.) - 493114

BALANCE SHEET AS AT 31st MARCH 2020

CAPITAL & LIABILITIES	SCHEDULE	AMOUNT 31.03.2020	ASSETS	SCHEDULE	AMOUNT 31.03.2020
GENERAL FUND:			FIXED ASSETS		1,533,041.00
OPENING BALANCE	147,910.55		(REFER TO NOTE 1)		
ADD : EXCESS OF INCOME OVER EXPENDITURE	-				
LESS: INTEREST TRF TO SYLVIA FUND	-27,094.00	120,816.55	LOANS & ADVANCES		394,544.00
			(REFER TO NOTE 2)		
CAPITAL FUND			FIXED DEPOSITS		395,000.00
(REFER TO NOTE 1)					
OPENING BALANCE	1,647,032.00		Other Current Assets		
ADDITION: DURING THE YEAR	-		TDS RECEIVABLES		23,050.00
LESS: SALE DURING THE YEAR	-		ACCRUED INTEREST ON FDR		28,294.00
LESS: DEPRECIATION DURING THE YEAR	-113,991.00	1,533,041.00			
UNUTILIZED FUNDS/GRANTS:		6,504,916.97	Cash & Bank Balance:		
(REFER TO NOTE 2)			CASH IN HAND		3,969.00
			(AS CERTIFIED BY THE MANAGEMENT)		
CURRENT LIABILITIES			CASH AT BANK:		
TDS PAYABLE		700.00	HDFC BANK LTD.		2,687,053.58
			PUNJAB NATIONAL BANK		3,094,602.94
		8,159,554.52			8,159,554.52

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE **

*e

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 420799C

AUTHORISED SIGNATORY

[PRIYA MITTAL]

PROPRIETOR

MEMBERSHIP NO. 429644

UDIN: 21429444AAAAAD2320

PLACE: TILDA
DATE : 07.01.2021

PLACE: RAIPUR
DATE: 07.01.2021



PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)
VILLAGE SASARHOLI P.O. - TILDA - NEORA DISTT - RAIPUR (C.G.) - 493114

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

PARTICULARS	AMOUNT 31.03.2020	PARTICULARS	AMOUNT 31.03.2020
INDIRECT EXPENSES	-	INTEREST ON FD	-
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND	-	OTHER INCOME	-
TOTAL (Rs.)	-	TOTAL (Rs.)	-
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : SCHEDULE ** "4" AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT) FOR, MITTAL PRIYA & ASSOCIATES CHARTERED ACCOUNTANTS FIRM REG. NO. 420799C  AUTHORISED SIGNATORY PLACE: TILDA DATE : 07.01.2021  [PRIYA MITTAL] PROPRIETOR MEMBERSHIP NO. 429464 UDIN: 21429464AAAAAD2328 PLACE: RAIPUR DATE: 07.01.2021  			

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)
VILLAGE SASAKHOLI P.O. - TILDA - NIBRA, DISTT - RAIPUR (C.G.) - 493114

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

PARTICULARS	AMOUNT 31.03.2020	PARTICULARS	AMOUNT 31.03.2020
OPENING BALANCE		SPECIFIED PROJECT EXPENSES:	
CASH IN HAND	3,789.00	IGSES PROJECT	682,579.00
CASH AT BANK:		BMZ PROJECT	8,398,914.00
HDFC BANK	1,324,943.02	ICNC PROJECT	793,743.00
PUNJAB NATIONAL BANK	2,128,674.52	WBH PROJECT	8,236,250.00
CURRENT LIABILITY		CAMBRIDGE UNIVERSITY	181,298.00
TDS RECEIVABLE	2,710.00	PARTNERS IN HEALTH	328,190.00
ACCRUED INTEREST ON FDR	24,384.00	MISEROR PROJECT	2,637,397.00
CURRENT LIABILITY		OTHER EXPENSES	
BANKING TRANSACTION	780.00	BANK CHARGES	3,730.98
GRANT IN AID		SILVYA FUND SUPPORT MONEY EXP	43,000.00
FAO 2 PROJECT		CURRENT LIABILITY	
IGSES PROJECT	851,115.00	TDS	195,346.00
BMZ PROJECT	9,231,579.18	CURRENT ASSETS:	
WBH PROJECT	8,966,838.06	LOANS & ADVANCES	162,656.00
CAMBRIDGE UNIVERSITY	834,913.00	CLOSING BALANCE:	
PARTNERS IN HEALTH	929,693.00	CASH IN HAND	3,969.00
MISEROR PROJECT	3,000,193.00	CASH AT BANK	
INTEREST RECEIVED		HDFC BANK LTD.	2,687,053.58
SILVYA FUND INTEREST	29,175.00	PUNJAB NATIONAL BANK	3,094,602.94
WBH PROJECT	38,180.00		
BMZ IND 1399-18 PROJECT	35,511.00		
BANK INTEREST	104,349.00		
MISEROR PROJECT	11,702.00		
TOTAL (Rs.)	27,448,729.50	TOTAL (Rs.)	27,448,729.50

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE **

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)

AUTHORISED SIGNATORY



PLACE: TILDA
DATE: 07.01.2021

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

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

[PRIYA MITTAL]
PROPRIETOR
MEMBERSHIP NO. -429464
UDIN: 25429464AAAAAD0320

PLACE: RAIPUR
DATE: 07.01.2021



PRAYOG SAMAJ SEVI SANSTHA (E.C. MAIN ACCOUNT)
VILLAGE SASAIPUR, P.O. - TILDA - NICRA, DISTT - RAIPUR (C.G.) - 491114

FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2020

SR. NO	PARTICULARS	RATE OF DEPRICIATION	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	DEPRICIATION FOR THE YEAR	CLOSING BALANCE
				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%	154,506.00	-	-	-	15,451.00	139,055.00
4	UTENCILS	10%	11,074.00	-	-	-	1,107.00	9,967.00
5	COOLERS	10%	1,777.00	-	-	-	178.00	1,599.00
6	EQUIPMENTS	15%	58,181.00	-	-	-	8,727.00	49,454.00
7	VEHICLE	15%	150,286.00	-	-	-	22,543.00	127,743.00
8	CYCLE & RICKSHAW	15%	14,951.00	-	-	-	2,243.00	12,708.00
9	GPS MACHINE	15%	32,612.00	-	-	-	4,892.00	27,720.00
10	CAMERA	15%	45,832.00	-	-	-	6,875.00	38,957.00
11	INVERTOR & BATTERY	15%	8,006.00	-	-	-	1,201.00	6,805.00
12	COMPUTER & LAPTOP	40%	126,901.00	-	-	-	50,760.00	76,141.00
13	PRINTER	40%	36.00	-	-	-	14.00	22.00
			1,647,032.00	0.00	0.00	0.00	113,991.00	1,533,041.00



PRAYOG SAMAJ SEVI SANSTHA (E.C. MAIN ACCOUNT)
VILLAGE SASAKOLA P.O. - TILDA - NIKOBA DIST. - KARNATAK (C.G.) - 591114

UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2020

SR. NO	PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE YEAR			TRANSFER FROM/TO GENERAL FUND	EXPENDITURE DURING THE YEAR	AMOUNT RECEIVABLE AGAINST PROJECT EXPENDITURE	CLOSING BALANCE
			GRANT IN AID	BANK INTEREST	TOTAL				
1	FAO PROJECT	241,225.00	-	-	-	-	-	-	241,225.00
2	FAO 2 PROJECT	569,800.00	-	-	-	-	-	-	569,800.00
3	ICSSRS PROJECT	-	851,115.00	8,370.00	859,485.00	-	682,379.00	-	177,106.00
4	BMZ IND 1359-18 PROJECT	73,401.78	9,231,579.10	35,511.00	9,267,090.10	-	8,471,864.14	-	895,226.00
5	ICNC PROJECT	1,168,326.00	-	-	-	-	868,326.00	-	300,000.00
6	EUW1H4 PROJECT	1,329,744.82	8,906,838.06	38,180.00	8,945,018.06	-	8,370,138.04	-	1,904,634.84
7	CAMBRIDGE UNIVERSITY	-	824,913.00	-	824,913.00	-	181,298.00	-	643,615.00
8	PARTNERS IN HEALTH	-	925,693.00	-	925,693.00	-	330,440.00	-	595,253.00
9	SHILVITA INTEREST FUND	13,909.00	-	57,514.00	57,514.00	27,049.00	43,000.00	-	55,472.00
10	SHILVITA CORPUS FUND	395,000.00	-	-	-	-	-	-	395,000.00
11	MISOROR PROJECT	-	3,000,193.00	11,702.00	3,011,895.00	-	2,743,300.40	-	268,594.60
12	MAYA FUND	234,500.00	-	-	-	-	-	-	234,500.00
13	BANK INTEREST	151,532.19	-	95,779.00	95,779.00	-	212.40	-	247,098.79
		4,377,438.79	23,744,331.16	247,256.00	23,991,587.16	27,049.00	21,691,157.86	-	6,504,916.97

