PRAYOG SAMAJ SEVI SANSTHA

(F.C. MAIN ACCOUNT)

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

Offie No. 408, 4th Floor, Orrange 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 financial statements of PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT) 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 financial statements are the responsibility of the Entity's Management. Our responsibility is to express an opinion on these 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 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.

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

[PRIYA MITTAL]
PARTNER
M.NO. 429464
UDIN : 22429464AWUJRG7000

PLACE: RAIPUR
DATE: 29.09.2022

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

VILLAGE SASAHOLI, 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**		25,02,723.00
OPENING BALANCE	1,20,816.55		(REFER TO NOTE 2)		
ADD : EXCESS OF INCOME OVER EXPENDIT	-1,71,369.42	-50,552.87			
			LOANS & ADVANCES		6,67,460.00
			(REFER TO NOTE 3)		
CAPITAL FUND					
(REFER TO NOTE 2)			**FIXED DEPOSITS**		21,19,000.00
OPENING BALANCE	14,48,005.00				
ADDITION: DURING THE YEAR	-		**OTHER CURRENT ASSETS**		
LESS: SALE DURING THE YEAR	-		ACCRUED INTEREST ON FDR		36,115.00
LESS: DEPRECIATION DURING THE YEAR	1,11,983.00	13,36,022.00	DUTIES & TAXES (FC)		9,400.00
			BMZ COVID RELIEF		51,715.00
UNUTILIZED FUND/GRANTS:		53,94,081.39			
(REFER TO NOTE 2)					
			Cash & Bank Balance :		
CURRENT LIABILITIES			**CASH IN HAND**		
BANKING RETURN TRANSACTION		72,125.00	(AS CERTIFIED BY THE MANAGEMENT)		2,376.00
-WHH IND 1331-15		21,434.19	**CASH AT BANK:**		
UDIT FEES PAYABLE		47,500.00	HDFC BANK LTD. 33275		353503.68
DUTIES & TAXES (FC)		54,592.00			
PROVIDENT FUND		26,680.00	HDFC BANK LTD. (1389)		1,17,258.04
ESIC		22,281.00	PUNJAB NATIONAL BANK - 19647		8,66,922.97
CREDITORS (REFER NOTE 1)		3,80,411.00	PUNJAB NATIONAL BANK - 61808		1,28,294.38
TDS REFUND		84,020.00	STATE BANK OF INDIA		5,85,540.64
BMZ-1359 INTEREST PAYABLE		51,715.00			
		74,40,308.71			**74,40,308.71**

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)

AUTHORISED SIGNATORY

Prayog Samaj Sevi Sanstha
Regd. No. 11322
Tilda, Raipur (C.G.)

PLACE: TILDA
DATE : 29.09.2022

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

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. 429464
UDIN: 22429464AWUJRG7000

PLACE: RAIPUR
DATE: 29.09.2022

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS	AMOUNT 31.03.2022
INDIRECT EXPENSES	1,71,369	INTEREST ON FD	-
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND	(1,71,369)	OTHER INCOME	-
TOTAL (Rs.)	-	**TOTAL (Rs.)**	-

SIGNIFICANT ACCOUNTING POLICIES "4"
& NOTES ON ACCOUNTS : SCHEDULE " "

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

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

AUTHORISED SIGNATORY

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

PLACE: TILDA
DATE : 29.09.2022

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

Priya Mittal

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. -429464
UDIN: 22429464AWUJRG7000

PLACE: RAIPUR
DATE: 29.09.2022

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

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

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	1,952.00	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
CURRENT LIABILITES		XUELIAO_ALM	1,26,679.00
BMZ COVID RELIEF 1378	63,078.00	Support Money-Silviya Fund	39,000.00
BANKING RETURN TRANSACTION	73,295.00	Administrative & miscellaneous-General fund	1,17,878.00
CURRENT ASSETS		**OTHER EXPENSES**	
LOANS & ADVANCES	29,95,092.20	BUILDING CONSTRUCTION	2,37,532.00
GRANT IN AID		BANK CHARGES	15,790.22
BMZ-WHH IND 1359	1,77,31,637.63	FIXED ASSET PURCHASE (1389)	2,74,642.00
EU-WHH IND 1389	11,05,008.44	**CURRENT LIABILITY**	
BMZ-WHH IND 1378	12,03,597.86	AUDIT FEES	1,22,300.00
M[illegible]REOR-1	58,58,879.50	PROVIDENT FUND	3,67,001.00
G[illegible] INDIA FOUNDATION	1,18,227.66	ESIC	31,699.40
GLS GRANT	10,84,332.00	DUTIES AND TAXES	5,89,181.00
DIGNITY GRANT	5,13,420.00	VOLUNTEERS HONORARIUM PROVISION BMZ	66,080.00
CULTURAL SURVIVAL_ALM	4,45,200.00	SUNDRY CREDITORS	8,53,918.60
ACTION VILLAGE INDIA	1,53,870.00	BMZ IND 1359 INTEREST PAYABLE	63,078.00
GIVE INDIA FOUNDATION FC MAIN	65,022.00	**CURRENT ASSETS :**	
TMG RESEARCH	65,130.00	LOANS & ADVANCES	37,62,596.40
HOLLINGS WORTH	13,638.00	**Closing Balance**	
XUELIAO ALM	1,26,679.00	CASH IN HAND	2,376.00
INTEREST RECEIVED		**CASH AT BANK**	
BANK INTEREST	1,75,923.00	HDFC BANK LTD. 33275	3,53,503.68
SILVIYA FUND INTEREST	20,514.00	HDFC BANK (1389)	1,17,258.04
INTEREST	5,216.00	PUNJAB NATIONAL BANK - 19647	8,66,922.97
REFUND RECEIVED	84,020.00	PUNJAB NATIONAL BANK - 61808	1,28,294.38
		STATE BANK OF INDIA	5,85,540.64
		FDR	3,95,000.00
		FD GLS & DIGNITY	17,24,000.00
TOTAL (Rs.)	**4,65,89,355.53**	**TOTAL (Rs.)**	**4,65,89,355.53**

SIGNIFICANT ACCOUNTING POLICIES "4"
& NOTES ON ACCOUNTS : SCHEDULE " "

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

P[illegible]OG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)

AUTHORISED SIGNATORY

Prayog Samaj Sevi Sanstha
Regd. No. 11322
Tilda, Raipur (C.G.)

PLACE: TILDA
DATE : 29.09.2022

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

Priya Mittal

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. -429464
UDIN: 22429464AWUJRO7000

PLACE: RAIPUR
DATE: 29.09.2022

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

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

FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2022

NO	PARTICULARS	RATE OF DEPRICIATION	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			
	BUILDING WIP	0%	0.00	-	8,92,059.00	-	-	8,92,059.00
	LAND & BUILDING	0%	10,42,870.00	-	-	-	-	10,42,870.00
	FURNITURE	10%	1,25,149.00	-	6,942.00	-	12,862.00	1,19,229.00
	UTENCILS	10%	8,970.00	-	-	-	897.00	8,073.00
	COOLERS	10%	1,439.00	-	48,800.00	-	2,584.00	47,655.00
	EQIUPMENTS	15%	42,036.00	-	-	-	6,305.00	35,731.00
	VEHICLE	15%	1,08,582.00	-	-	-	16,287.00	92,295.00
	CYCLE & RICKSHAW	15%	10,802.00	-	-	-	1,620.00	9,182.00
	GPS MACHINE	15%	23,562.00	-	-	-	3,534.00	20,028.00
0	CAMERA	15%	33,113.00	-	-	-	4,967.00	28,146.00
1	INVERTOR & BATTERY	15%	5,784.00	-	-	-	868.00	4,916.00
2	COMPUTER & LAPTOP	40%	45,685.00	-	2,18,900.00	-	62,054.00	2,02,531.00
3	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

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

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

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	TOTAL					
FAO PROJECT	1,53,843.00	-	-	-	-		-	-	1,53,843.00
BMZ-WHH-IND 1339-18	21,73,891.15	1,77,31,637.63	83,351.00	1,78,14,988.63	-		1,96,44,353.10	-	3,44,526.68
BMZ-WHH- IND 1378-20	93,52,827.07	12,03,597.86	-	12,03,597.86			1,04,78,267.52	-	78,157.41
EU WHH PROJECT IND 1331-15	21,434.19	-	-	-	-	21,434.19	-		0.00
EU WHH PROJECT IND 1389	-	11,05,008.44	2,505.00	11,07,513.44			7,34,058.00		3,73,455.44
PARTNERS IN HEALTH	3,52,978.00	-	-	-	-		-		3,52,978.00
MISEROR -ALM 321-900-1785 ZG	-64,001.20	59,77,107.16	12,591.72	59,89,698.88	-	-	59,42,133.30		-16,435.62
FRIENDS OF EKTA	17,59,473.00	-	-	-			8,04,756.00		9,54,717.00
ACTION VILLAGE INDIA	4,09,321.97	1,53,870.00	-	1,53,870.00			4,19,722.00		1,43,469.97
FUTURE FOUNDATION DEVELOPMENT	-	10,84,332.00	5,216.00	10,89,548.00			2,09,394.00		8,80,154.00
CULTURAL SURVIVAL_ALM	-	4,45,200.00	-	4,45,200.00			-		4,45,200.00
DIGNITY INTERNATIONAL	-	5,13,420.00	-	5,13,420.00			-		5,13,420.00
GIVE INDIA FOUNDATION	-	65,022.00	-	65,022.00			6,311.00		58,711.00
TMG RESEARCH	-	65,130.00	-	65,130.00			-		65,130.00
HOLLINGS WORTH	-	13,638.00	-	13,638.00			-		13,638.00
XUELIAO ALM	-	1,26,679.00	-	1,26,679.00			1,26,679.00		-
SHELVIYA INTEREST FUND	38,580.00	-	28,335.00	28,335.00	-		39,000.00		27,915.00
SHELVIYA CORPUS FUND	3,95,000.00	-	-	-	-		-		3,95,000.00
MAYA FUND	2,34,500.00	-	-	-	-		-		2,34,500.00
BANK INTEREST	2,97,867.51	-	77,834.00	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

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL ... & ASSOCIATES ... RAIPUR (C.G.)

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

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

FAO PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS	AMOUNT 31.03.2022
OPENING BALANCE	1,53,843.00		
GRANT IN AID	-		-
		CLOSING BALANCE	1,53,843.00
TOTAL (Rs.)	1,53,843.00	TOTAL (Rs.)	1,53,843.00

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

BMZ IND-1359 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT #REF!	PARTICULARS		AMOUNT #REF!
NING BALANCE	21,73,891.15			
		INVESTMENT		
NT IN AID	1,77,31,637.63	DISTRIBUTION OF GOATS		8,43,000.00
K INTEREST	83,351.00	**OPERATIONAL COST**		
		OFFICE RUNNING COSTS		
		OFFICE RENT / ELECTRICITY AND WATER	1,90,628.00	
		COMMUNICATION	48,070.00	
		OFFICE SUPPLIES	1,51,020.10	3,89,718.10
		UZ1: IMPROVED CAPACITY OF GRASSROOT ACTIVISTS		
		LEADERSHIP DEVELOPMENT CAMP	2,36,053.00	
		CAPACITY BUILDING OF COMMUNITY LEADERS AND PANCHAYAT MEI	1,06,421.00	
		RAISE LEGAL AWARENESS ON RIGHTS OF THE COMMUNITIES THROUGI	21,17,027.00	
		AWARD FELLOWSHIP TO COMMUNITY LEADERS AND JOURNALISTS	2,01,000.00	
		FELLOWSHIP TO DISTRICT FELLOWS	41,49,290.00	68,09,791.00
		UZ2: INSTITUTIONALIZATION OF REPLICABLE MODELS		
		PREPARATION OF VILLAGE DEVELOPMENT PLANS	1,91,601.00	
		INTERFACE DIALOGUE WITH COMMUNITY	12,54,861.00	
		FOOD ALLOWANCES TO REVIVE WATER BODIES/PLANTATION DRIVE	48,12,967.00	
		ESTABLISHMENT OF NURSERY	1,02,346.00	
		SUPPORT TO VOLUNTEERS	30,000.00	63,91,775.00
		UZ3: Knowledge and policy platforms		
		SUPPORT MASS CAMPAIGN	4,95,012.00	
		SUPPORT NETWORK AND ALLIANCE	4,21,254.00	
		MULTISTAKENHOLDER DIALOGUES ON EMERGING TE	2,11,180.00	
		CRITICALLY ASSESS LEGAL PROVISIONS ON LAND AND WATER RIGHTS	3,15,000.00	14,42,446.00
		WORKSHOPS (INCEPTION, PLANNING, REVIEW)		
		REVIEW WORKSHOPS QUARTERLY/HALF YEARLY/ANNUAL	1,49,253.00	1,49,253.00
		IEC Materials		
		IEC	1,73,460.00	1,73,460.00
		TRAVEL COSTS		
		TRAVEL COST LOCAL PERSONNEL	8,36,299.00	8,36,299.00
		PERSONNEL COST		
		NATIONAL CAMPAIGN COORDINATOR	5,58,075.00	
		STATE COORDINATOR	12,59,740.00	
		DOCUMENTATION OFFICER	2,88,263.00	
		FINANCE	5,02,533.00	26,08,611.00
		CLOSING BALANCE		3,44,326.68
TOTAL (Rs.)	1,99,88,879.78	TOTAL (Rs.)		1,99,88,879.78

Prayog Samaj Sevi Sanstha Regd. No 11322 Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

IND 1378 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS		AMOUNT 31.03.2022
OPENING BALANCE	93,52,827.07	EXPENSES:		
		FOOD SECURITY, CLIMATE RESILIENT AGRICULTURE		
GRANT IN AID	12,03,597.86	STRENGTHENING LOCAL SEED BANK SYSTEMS	2,39,992.00	
		MIYCF	1,92,248.00	
		PROVISION OF INPUT FOR HOME GARDEN	22,710.00	
		SUPPORT FOR SMALL ANIMAL BREEDING	2,10,686.00	
		FOOD FOR WORK	57,38,719.00	64,04,355.00
		PERSONNEL		
		STATE COORDINATOR	80,000.00	
		DIRECTOR PROJECTS	32,000.00	
		ACCOUTANT	64,000.00	
		MIS & COMMUNICATION	64,000.00	
		FIELD SPECIALIST	1,20,000.00	
		VOLUNTEERS	7,24,300.00	
		LOCAL TRAVEL	1,94,690.00	
		NEED ASSESSMENT	2,97,075.00	15,76,065.00
		WATER, SANITATION AND HYGIENE(WASH)		
		MASS AWARENESS THROUGH RISK COMMUNICATION	2,13,597.00	
		PROVISION OF HYGIENE MATERIALS	5,47,415.00	
		TRAINING AND SUPPORT ON GENDER AWARENWSS	2,03,775.00	
		STUDY ON LABOUR AND MAIGRANTS RIGHTS	13,00,000.00	
		REPAIRS OF DEFUNCT HAND PUMPS, WELLS,SOAK	1,86,595.00	24,51,382.00
		RUNNING COSTS		
		OFFICE RUNNING COSTS	46,397.08	46,397.08
		BANK CHARGES		68.44
		CLOSING BALANCE		78,157.41
TOTAL (Rs.)	1,05,56,424.93	TOTAL (Rs.)		1,05,56,424.93

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL P... & ASSOCIATES RAIPUR (C.G.)

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

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

EU WHH PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS		AMOUNT 31.03.2022
OPENING BALANCE	-	HUMAN RESOURCES		
		SALARIES		
GRANT IN AID	11,05,008.44	Project Co-ordinator	120000.00	
		MEAL/Communication Officer	87500.00	
		Skill development/marketing officer	50000.00	
		Project Director	31500.00	
		Finance Officer	60600.00	3,49,600.00
		TRAVEL		
BANK INTEREST	2,505.00	*LOCAL TRANSPORTATION*		
		Local travel by three Partners	49471.00	
		Travel Cost of participants for trainings	6016.00	55,487.00
		LOCAL OFFICE		
		Vehicle running cost	9,942.00	
		Consumables - office supplies	40,444.00	
		Electricity, water, communications	16,085.00	66,471.00
		OTHER		
		FELLOWSHIP TO DISTRCIT FACILITATORS		2,62,500.00
		CLOSING BALANCE		3,73,455.44
TOTAL (Rs.)	11,07,513.44	TOTAL (Rs.)		11,07,513.44

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

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

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

PARTNERS IN HEALTH PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS	AMOUNT 31.03.2022
OPENING BALANCE	3,52,978.00	EXPENSES:	-
GRANT IN AID	-		
		CLOSING BALANCE	3,52,978.00
TOTAL (Rs.)	3,52,978.00	TOTAL (Rs.)	3,52,978.00

Prayog Samaj Sevi Sanstha * Regd. No. 11322 * Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES * RAIPUR (C.G.)

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

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

MISEROR ALM PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022	PARTICULARS		AMOUNT 31.03.2022
OPENING BALANCE	-64,001.20	EXPENSES:		
		PROJECT ACTIVITIES		
GRANT IN AID	59,77,107.16	TRAINING COSTS	5,24,677.00	
BANK INTEREST	12,233.00	HONORARIUM FO TRAINERS	9,54,600.00	
		WORLD INDIGENOUSE DAY ACTIVITIES	55,000.00	
BANK CHARGES	358.72	TRAVEL COST	8,20,296.00	23,54,573.00
		STAFF COSTS		
		PROJECT MANAGER	4,40,000.00	
		FINANCE OFFIER	3,66,000.00	
		ARTICLE COPYWRITER MANAGER	6,69,000.00	
		VIDEOS MANAGR	2,10,000.00	
		VIDEOS EDITOR	40,000.00	
		COMMUNICATIOS & PARTNERSHIPS DIRECTOR	2,70,000.00	
		SOCIAL MEDIAMANAGER	5,30,000.00	
		REGIONAL COODINATOR	1,45,000.00	
		STAFF TRAINING COST	1,06,996.00	
		SOCIAL MEDIA INTERN	20,000.00	
		ASSISTANT MANAGER PARTNERSHIPS	3,20,000.00	
		GRAPHIC DISINER	72,300.00	31,89,296.00
		PROJECT ADMINISTRATION COST		
		AUDIT FEES	1,14,340.00	
		COMMUNICATION COST (MOB/TEL/INTERNET/COURIER)	89,678.00	
		MOBILITY VEHILE MAINT & OPERATING COSTS	38,822.00	
		CONSUMABLE FOROPERATION, ADMINISTRATION LODG	51,288.30	
		PREMISES: RENT, ENERGY, BUILDING MAINTENANCE	1,04,136.00	3,98,264.30
		CLOSING BALANCE		-16,435.62
TOTAL (Rs.)	59,25,697.68	TOTAL (Rs.)		59,25,697.68

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

FRIENDS OF EKTA (FC MAIN) ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022		AMOUNT 31.03.2022
OPENING BALANCE	17,59,473	Covid Relief Program	10,875
		Honorarium to consultant foe	1,75,000
		Honorarium to covid -19	5,26,000
GRANT IN AID	-	Local Travel Cost	86,373
		Office Administrative	6,508
		CLOSING BALANCE	9,54,717
TOTAL (Rs.)	17,59,473		17,59,473

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

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

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

ACTION VILLAGE INDIA (FC MAIN) ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022		AMOUNT 31.03.2022
OPENING BALANCE	4,09,322	Flood Disaster Relief Works_AVI	1,23,681
		Honorarium coordination_ AVI	56,000
		Local Travel Cost-AVI	2,37,041
GRANT IN AID	1,53,870	Translation of Article_ AVI	3,000
		CLOSING BALANCE	1,43,470
TOTAL (Rs.)	5,63,192		5,63,192

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

FUTURE FOUNDATION FOR DEVELOPMENT (FC MAIN) ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT 31.03.2022		AMOUNT 31.03.2022
OPENING BALANCE	-	Infrastructure GLS	2,09,394
			-
			-
Grand In Aid	10,84,332		-
Bank Interest	5,216	CLOSING BALANCE	8,80,154
TOTAL (Rs.)	10,89,548		10,89,548

Prayog Samaj Sevi Sanstha * Regd. No. 11322 * Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES * RAIPUR (C.G.)

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

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

NOTE "3"- LOANS & ADVANCES

SR. NO.	PARTICULARS	AMOUNT 31.03.2022
	OTHER ADVANCES	
1	Adv. Alternative Livelihood in Village-ALIVE	100.00
2	Adv. Ambey Travels	40,000.00
3	Adv Dipika Dhurandhar	7,824.00
4	Adv. Nirmala Nayak	3,600.00
5	Adv. Ravindra Kumar Saxena-MP	10,200.00
6	Adv. VY Development Support Service Pvt. Ltd	22,500.00
7	Office running Cost Liabilities	6,237.00
8	Ad.Arun Kumar	7,785.00
9	Ad.Arun Sahu	2,135.00
10	Ad.Bharat Bhusan Thakur	6,585.00
11	Ad.Dinesh Kumar Yadav	18,750.00
12	Ad.Haldhar Mishra	23,486.00
13	Ad.Hari Yadav	5,220.00
14	Ad.Mannulal	5,450.00
15	Ad.Mohammad Khan	13,398.00
16	Ad.Narendra Kumar Chouhan	18,556.00
17	Ad.Prasant Kumar Pv	22,366.00
18	Ad.Raghuvir Das Mahant	2,100.00
19	Ad.Ramesh Yadu	31,766.00
20	Ad Shivam Sundaram	30,000.00
21	Ad.Sitaram Sonwani	61,713.00
22	Adv Chowa Ram Yadu	1,50,000.00
23	Adv. Hira Singh	10,000.00
24	Ad. Yashoda Bangde	12,000.00
25	Adv Raja Varun 1359	1,50,000.00
26	Guru Flex and Advertisement	2,340.00
27	Omm Sai Traders	613.00
28	Tripal-A	2,736.00
	TOTAL (Rs.)	**6,67,460.00**

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

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

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

NOTE "1"- CREDITORS

SR. NO.	PARTICULARS	AMOUNT 31.03.2022
1	Finance Officer Liabilities	21,000.00
2	Finance Officer Salary	6,600.00
3	Evanjelina Liabilities	6,311.00
4	K.J. Commercial	3,46,500.00
	TOTAL	3,80,411.00

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT),
TILDA-NEORA, RAIPUR(C.G.)

SCHEDULE - "4" SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. **BASIS FOR PREPARATION OF FINANCIAL STATEMENT:**

These accounts have been prepared under the historical cost convention on the basis of a going concern, with revenues earned and expenses actually paid i.e. cash method of accounting. The financial statements are prepared in accordance with the generally accepted accounting principles and provisions of the statute have been followed.

2. **FIXED ASSETS:**

Fixed assets are stated at cost less depreciation i.e on WDV method. Cost of acquisition of fixed assets is inclusive of all expenses.

3. **DEPRECIATION:**

The entity has provided for depreciation as per rates prescribed under the Income Tax Act 1961.

4. **TAXATION:**

Provision for current and deferred taxation to be done as per Income Tax Act 1961

5. **CONTINGENT LIABILITIES:**

(i) Contingent liabilities have not provided for in the books of accounts and are shown separately in the "Notes to Accounts".

6. **REVENUE RECOGNITION:**

All Income and Expenditure items having a material bearing on the financial statements are recognized on mercantile basis.

Prayog Samaj Sevi Sanstha
Regd. No.
11322
Tilda, Raipur (C.G.)

MITTAL PRIYA & ASSOCIATES RAIPUR (C.G.)

B. **NOTES TO ACCOUNTS:**

(i) Contingent Liabilities:
Estimated amount of Contingent liability remaining to be executed: Nil

(ii) Cash-in-Hand have been taken as certified by the members.

SIGNATURES TO SCHEDULES "1" TO "4"

For, PRAYOG SAMAJ SEVI SANSTHA

Prayog Samaj Sevi Sanstha Regd. No. 11322 Tilda, Raipur (C.G.)

[AUTHORISED SIGNATORY]

DATE: 29.09.2022
PLACE: TILDA

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

Priya Mittal

[PRIYA MITTAL]
PARTNER
M.NO. 429464
UDIN: 22429464AWUJRG7000

DATE: 29.09.2022
PLACE: RAIPUR