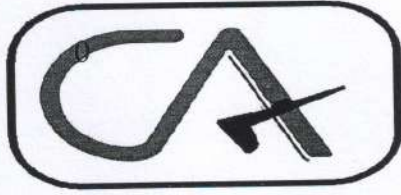


PRAYOG SAMAJ SEVI SANSTHA
(F.C. MAIN ACCOUNT)

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

AUDITED REPORT
FOR THE FINANCIAL YEAR 2022-2023

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 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, 2023, 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:

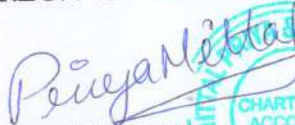
- (a) These financial statements are the responsibility of the Entity's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.
- (b) We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require 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, 2023,
- (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, 2023.

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


[PRIYA MITTAL]

PARTNER

M.NO. 429464

UDIN : 23429464BGYADN7396

PLACE: RAIPUR
DATE: 30.10.2023



PRAYOG SAMAJ SEVI SANSTHA

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

(F.C. MAIN ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2023

CAPITAL & LIABILITIES		AMOUNT 31.03.2023	ASSETS		AMOUNT 31.03.2023
GENERAL FUND:			FIXED ASSETS		43,03,311.00
OPENING BALANCE	22,08,562.52	27,76,762.77	(REFER TO NOTE 2)		
ADD : EXCESS OF INCOME OVER EXPENDITURE	5,68,200.25		LOANS & ADVANCES		2,23,111.00
			(REFER TO NOTE 3)		
CAPITAL FUND			FIXED DEPOSITS		3,95,000.00
(REFER TO NOTE 2)					
OPENING BALANCE	25,02,723.00	43,03,311.00	OTHER CURRENT ASSETS		
ADDITION: DURING THE YEAR	19,71,688.00		ACCURED INTEREST ON FDR		36,647.00
LESS: SALE DURING THE YEAR	-		DUTIES & TAXES (FC)		12,550.00
LESS: DEPRECIATION DURING THE YEAR	1,71,100.00		BMZ COVID RELIEF		51,715.00
CURRENT LIABILITIES			Cash & Bank Balance :		
BANKING RETURN TRANSACTION		11,167.00	CASH IN HAND		580.00
EU-WHH IND 1331-15		21,434.19	(AS CERTIFIED BY THE MANAGEMENT)		
AUDIT FEES PAYABLE		45,260.50	CASH AT BANK:		6385.86
DUTIES & TAXES		9,639.00	HDFC BANK LTD. 33275		
PROVIDENT FUND		2,400.00	HDFC BANK LTD. (1389)		4,63,333.33
ESIC		4,119.00	PUNJAB NATIONAL BANK - 19647		16,15,752.85
CREDITORS (REFER NOTE 1)		3,78,196.40	PUNJAB NATIONAL BANK - 61808		11,522.74
BMZ 1359 INTEREST PAYABLE		51,715.00	STATE BANK OF INDIA		53,969.72
			AXIS BANK LTD.		4,30,126.36
		76,04,004.86			76,04,004.86

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE

"4"

AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

PRAYOG SAMAJ SEVI SANSTHA

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

AUTHORISED SIGNATORY

[PRIYA MITTAL]

PARTNER

MEMBERSHIP NO. -429464
UDIN: 23429464BGYADN7396

PLACE: RAIPUR

DATE: 30.10.2023

PLACE: TILDA
DATE : 30.10.2023



PRAYOG SAMAJ SEVI SANSTHA

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

(F.C. MAIN ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
EXPENSES :		INCOME :	
Action Village India :		GRANT IN AID :	
Fellowship to Volunteers	20,000.00	GLS-Future Foundation for Development	21,96,427.00
Honorarium coordination	35,000.00	AVI-Action Village India	3,28,453.32
Local Travel Cost	73,477.00	AIPP-Asia Indigenous Peoples Pact Foundation	4,38,424.00
		Give India Foundation Inc.	19,516.00
Administrative & Miscellaneous:		MISEREOR/KZE 1785	43,84,615.50
Audit Fees	1,48,100.00	IAN HOLLINGGORTH	7,321.00
Administrative & Miscellaneous	20,062.00	GRANT IN AID : BMZ WHH IND 1359	1,26,57,832.62
		Grant in Aid Cultural Survival	76,540.00
Asia Indigenous Peoples Pact Foundation (AIPP) :		Grant in Aid : BMZ/WHH IND 1399-22	12,48,185.00
Pre-launch and Webpage		Grant in Aid : EU/WHH IND 1389	44,44,689.57
Social Media posters announcing the fellowship	5,000.00		
Webpage for AIPP & ALM Fellowship	65,000.00	Indirect Incomes	
		Bank Interest:	11649.00
Launch of fellowship		Bank Interest - MISEREOR	1195.00
Social media posts on 4 platforms	20,000.00	Bank Interest -BMZ/WHH IND 1399	15391.00
		Bank Interest EU/WHH IND 1389	36189.00
Article and Video submission		Bank Interest BMZ WHH IND 1359	147796.00
Social media post on 4 platforms	10,000.00	Bank Interest FC Main	
Awarding fellowships			
Articles	60,000.00		
Videos	1,00,000.00		
Live discussion with Fellows and Jury member			
Virtual discussion with fellows and jurors on the article an	1,00,000.00		
Nodal Coordinator for India	1,47,200.00		
Narrative report submission	20,000.00		
Aadivasi Lives Matters (Give India & Holling Worth)			
Honorarium to Contant Creator_ALM	1,56,500.00		
Honorarium Transletor_ALM	5,500.00		
Travel Expenses_ALM	15,779.00		
Vidoe Editing_ALM	1,23,900.00		
Cultural Survival-CS :			
Non-recurrent expenditure (investment)			
Canva pro license	15,996.00		
Staff Costs			
Graphic Designer	1,20,000.00		
Project Coordinaton	60,000.00		
Permanent Staff (Social Media Manager)	1,20,000.00		
Project Masures			
Activity Honorarium for Trainers	80,000.00		
Travel Cost of Trainers/Participants	39,748.00		
Project administration			
Audit Fee	10,000.00		
F.A.O Project :			
Finance consultant	1,50,000.00		
Administrative	3,843.00		
Friends of Ekta :			
Honorarium	22,000.00		
Water & Maintenance	1,16,407.00		
GLS-Future Foundation for Development - I :			
Scented Rice Seeds	3,76,500.00		
The Rice Produced by the Organic Farmers	2,40,000.00		
Purchase the production materials	58,310.00		
Travel Cost (Priya Murati Mittal)	5,000.00		
GLS-Future Foundation for Development - II :			
Organic Seeds	1,00,000.00		
Organic Oil Seeds	29,033.00		
Coordination Travels	28,700.00		
Coordination	1,20,000.00		
Advance Written off	2,42,725.00		
Support Money from Silvia fund	30,000.00		
Bank charges	16,333.00		



BMZ-WHH IND 1399-22 - WOMEN LAND RIGHTS PROJECT :		
OPERATIONAL COST		
Capacity building of village level CBOs and women farmers leaders	2,33,750.00	2,33,750.00
Fellowships to district volunteer		
Running Costs		
Office rent; utilities, communication	7,716.64	
Inception workshop, central review	87,309.00	1,43,640.64
Local travel costs Partner	48,615.00	
PERSONNEL COST		
Project coordinator	1,02,000.00	
MEAL & Communication Office	68,000.00	2,12,500.00
Finance Officer	42,500.00	
EUROPEAN UNION-WHH IND 1389 PROJECT:		
HUMAN RESOURCES		
SALARIES		
Project Co-ordinator	4,92,000.00	
MEAL/Communication Officer	4,04,000.00	
Skill development/marketing officer	3,14,000.00	
Project Director	1,54,980.00	16,13,440
Finance Officer	2,48,460.00	
Per diems cost for Partners field visits	17,270.00	17,270
LOCAL TRANSPORTATION		
Local travel by three Partners	1,35,489.00	
Travel Cost of participants for trainings	1,25,576.00	
Travel for Resource person for trainings	22,668.00	3,55,389
Local vehicle hire charges for trainings	71,656.00	
LOCAL OFFICE		
Vehicle running cost	1,32,907.00	
Office rent	4,400.00	
Consumables - office supplies	41,131.68	2,61,952
Electricity, water, communications	83,513.00	
OTHER COST, SERVICES		
IEC materials	1,07,044.00	
Baseline Study to Assess Situation	1,54,000.00	
Study on Status Of Migrant Workers	7,706.00	
Resource person /ext. consultant fee	31,300.00	3,20,700
News Letter	20,650.00	
OTHER PROGRAM COST		
Training Materials And Stationary Kist	26,188.00	
Awareness Campaigns on COVID-19	63,910.00	
Fellowship to District Facilitators	12,34,000.00	
Food/Accommodation for workshops for Need based skill bu	1,620.00	
Food/Accommodation for Capacity building of migrant work	65,122.00	
Food/Accommodation to organize public information workst	66,468.00	15,71,218
Food/Accom. for Inception, Review and Planing	1,13,910.00	
BMZ-WHH IND 1359 LAND AND WATER RIGHTS PROJECT :		
Covid-19		
MEDICINES	3,72,524.00	11,36,916
OXYGEN CONCENTRATOR PER DISTRICT	7,64,392.00	
OPERATIONAL COST		
OFFICE RUNNING COSTS		
OFFICE RENT / ELECTRICITY AND WATER	60,667.00	
COMMUNICATION	51,738.00	1,57,439
OFFICE SUPPLIES	45,034.30	
U21: IMPROVED CAPACITY OF GRASSROOT ACTIVISTS		
CAPACITY BUILDING OF COMMUNITY LEADERS AND PANCHAYAT MEMBERS	54,240.00	
RAISE LEGAL AWARENESS ON RIGHTS OF THE COMMUNITIES THROUGH LEGAL LITERACY	56,436.00	
AWARD FELLOWSHIP TO COMMUNITY LEADERS AND JOURNALISTS	63,750.00	35,55,626
FELLOWSHIP TO DISTRICT FELLOWS	33,81,200.00	
U22: INSTITUTIONALIZATION OF REPLICABLE MODELS		
PROMOTING USE OF INNOVATIVE TECHNOLOGY	5,78,200.00	
INTERFACE DIALOGUE WITH COMMUNITY	7,76,874.00	
FOOD ALLOWANCES TO REVIVE WATER BODIES/PLANT	4,85,069.00	
SUPPORT TO VOLUNTEERS	2,65,000.00	22,10,813
ORGANISE AWARENESS CAMPAIGN	1,05,670.00	
U23: KNOWLEDGE AND POLICY PLATFORMS		
SUPPORT MASS CAMPAIGN	90,156.00	
SUPPORT NETWORK AND ALLIANCE	45,759.00	
MULTISTAKEHOLDER DIALOGUES ON EMERGING TE	20,65,399.00	
CRITICALLY ASSESS LEGAL PROVISIONS ON LAND AND NETWORKS WITH INTERNATIONAL AGENCY, ADVOCACY G	1,93,500.00	26,28,184
	2,33,370.00	



WORKSHOPS (INCEPTION, PLANNING, REVIEW)			
CENTRAL REVIEW CUM PLANNING WORKSHOP	3,53,564.00		
REVIEW WORKSHOPS QUARTERLY/HALF YEARLY/ANN	1,375.00	3,54,939	
IEC Materials			
IEC Materials	61,537.00	61,537	
TRAVEL COSTS			
TRAVEL COST LOCAL PERSONNEL	7,14,635.00	7,14,635	
PERSONNEL COST			
NATIONAL CAMPAIGN COORDINATOR	4,49,100.00		
STATE COORDINATOR	10,42,200.00		
DOCUMENTATION OFFICER	2,70,000.00		
FINANCE & ADMINISTRATOR	3,45,000.00	21,06,300	
Recurrent expenditure/Activity			
Activity Honorarium for Trainer's	5,44,250.00		
Project Logistics	7,14,122.00		
Program Travel costs	4,53,405.00		
Personal Travel Costs of outcome and	1,03,508.00		
Training Materials (Notebook, Pen, T-shirt, Bag for			
Content Creators)	1,84,085.00	19,99,370.00	
Program Support Staff Cost			
Social Media Intern	36,000.00		
Graphic Designer	20,000.00		
Part Time Marketing Intern	5,000.00		
Project Manager	1,94,083.00		
Finance Officers	3,48,000.00		
Article Copy Writer Manager/Content Editor	6,30,000.00		
Social Media Manager	2,45,000.00		
Regional Coordinator (part Time) / State Coordinator	94,000.00		
Video Manager/Graphic Designer	1,02,000.00		
Video Editor / Social Media Intern	1,56,000.00		
Assistant Manager Partnerships / Communication & Pa	6,00,000.00		
Staff Training Costs	12,900.00	24,42,983	
Mobility: vehicle maintenance & operating costs			
Auditing	4,270.00		
Premises: rent, energy, building maintenance	1,50,450.00		
Communication: telephone, Internet etc.	10,588.00		
Consumables for operation, administration, logistics etc.	47,570.00	2,37,309.14	
	24,431.14		
Excess of Income Over Expenditure		5,68,200.25	
TOTAL (Rs.)		2,60,14,224.01	2,60,14,224.01

Significant Accountng Policies
& Notes on Accounts : Schedule

PRAYOG SAMAJ SEVI SANSTHAPRAYOG SAMAJ SEVI SANSTHA

AUTHORISED SIGNATORYAUTHORISED SIGNATORY



PLACE: TILDA
DATE : 30.10.2023

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

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. -429464
UDIN: 23429464BGYADN7396

PLACE: RAIPUR
DATE: 30.10.2023



PRAYOG SAMAJ SEVI SANSTHA

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

(F.C.R.A. - ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE		SPECIFIED PROEJCT EXPENSES :	
CASH IN HAND	2,376.00	Audit Fee-Payble	1,47,800.00
CASE AT BANK:		TDS Received AY 2018-19	84,020.00
HDFC BANK LTD. 33275	3,53,503.68		2,31,820.00
HDFC BANK (1389)	1,17,258.04		
PUNJAB NATIONAL BANK - 19647	8,66,922.97		
PUNJAB NATIONAL BANK - 61808	1,28,294.38		
STATE BANK OF INDIA	5,85,540.64	Sundry Creditors	
FDR	3,95,000.00	BMZ1359-18	1,16,76,399.72
FD GLS & DIGNITY	17,24,000.00	EU WHH IND 1389	39,13,172.60
		MISEREOR	39,37,075.00
		BMZ/WHH IND 1399-22	9,36,912.00
		SUNDRY CREDITORS FC MAIN	35,57,630.00
			2,40,21,189.32
CURRENT LIABILITIES			
Duties & Taxes -		CURRENT LIABILITY	
FC MAIN	32,110.00	BANKING RETURN TRANSACTION	4,443.00
BMZ-WHH IND 1359	39,667.00	BANKING RETURN TRS -BMZ 1359	50,365.00
EU WHH IND 1389	6,160.00		54,808.00
MISEREOR/KZE	10,930.00		
	88,867.00		
Sundry Creditor			
FC MAIN	7,120.00	Duties & Taxes - MISEREOR	14,979.00
BMZ-WHH IND 1359	3,42,838.40		
EU WHH IND 1389	69,681.00		
MISEREOR/KZE	16,260.00		
BMZ-WHH 1399	1,37,000.00		
	5,72,899.40		
CURRENT ASSETS		CURRENT ASSETS :	
LOANS & ADVANCES		LOANS & ADVANCES (FC MAIN	11,06,834.00
BMZ 1359-18	17,218.00	LOANS & ADVANCES - BMZ 1359-18	17,11,474.24
EU WHH IND 1389	6,904.00	LOANS & ADVANCES - EU WHH 1389	2,79,039.00
MISEREOR	2,441.00	LOANS & ADVANCES - MISEREOR	4,35,212.00
	26,563.00	BMZ/WHH IND 1399-22	16,950.00
			35,49,509.24
GRANT IN AID		BANK CHARGES	
GLS Grant - Future Foundation for Developr	21,96,427.00	FC MAIN ACCOUNT	16,284.36
Cultural Survival _ALM	76,540.00	BMZ 1359-18	2,727.88
Action Village India-AVI	3,28,453.32	EU WHH IND 1389	4,420.68
Asia Indigenous Peoples Pact Foundation (AI	4,38,424.00	MISEREOR	128.23
BMZ-WHH IND 1359-18	1,26,57,832.62	BMZ/WHH IND 1399-22	2,391.64
BMZ/WHH IND-1399 (WLR)	12,48,185.00		25,952.79
European Union/WHH IND 1389	44,44,689.57		
Give India Foundation Inc	19,516.00		
MISEREOR/KZE- 1785	43,84,615.50		
IAN HOLLINGGORTH	7,321.00		
	2,58,02,004.01		
INTEREST RECEIVED		Closing Balance	
FCRA MAIN	1,13,517.00	CASH IN HAND	580.00
SILVIYA FUND INTEREST	20,447.00	CASH AT BANK	
INTEREST ON FDR	13,300.00	HDFC BANK LTD. 33275	6,385.86
BMZ WHH -1359-18	36,189.00	HDFC BANK (1389)	4,63,333.33
EU WHH IND 1389	15,391.00	PUNJAB NATIONAL BANK - 19647	16,15,752.85
MESEREOR/KZE 1785	11,661.09	PUNJAB NATIONAL BANK - 61808	11,522.74
BMZ/WHH IND 1399-22	1,195.00	STATE BANK OF INDIA	53,969.72
	2,11,700.09	FDR 611600QP00000065	3,95,000.00
		AXIS BANK LTD.	4,30,126.36
TOTAL (Rs.)	3,08,74,929.21	TOTAL (Rs.)	3,08,74,929.21

Significant Accounting Policies
& Notes On Accounts: Schedule

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PRAYOG SAMAJ SEVI SANSTHA

AUTHORISED SIGNATORY



PLACE: TILDA
DATE : 30.10.2023

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

[PRIYA MITTAL]
PARTNER
MEMBERSHIP NO. -429464
UDIN: 23429464BGYADN7396

PLACE: RAIPUR
DATE: 30.10.2023

PRAYOG SAMAJ SEVI SANSTHA

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

(F.C. MAIN ACCOUNT)

NOTE - 2

FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2023

SR. NO	PARTICULARS	RATE OF DEPRICIATION	OPENING BALANCE AS ON 01.04.2022	ADDITION		SALE DURING THE YEAR	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2023
				BEFORE 30 SEPT	AFTER 30 SEPT			
1	BUILDING WIP	0%	8,92,059.00	-	13,39,365.00	-	-	22,31,424.00
2	LAND & BUILDING	0%	10,42,870.00	-	2,00,722.00	-	-	12,43,592.00
3	FURNITURE	10%	1,19,229.00	-	48,000.00	-	14,323.00	1,52,906.00
4	UTENCILS	10%	8,073.00	-	-	-	807.00	7,266.00
5	COOLERS	10%	47,655.00	-	-	-	4,766.00	42,889.00
6	EQUIPMENTS	15%	35,731.00	-	-	-	5,360.00	30,371.00
7	VEHICLE	15%	92,295.00	-	-	-	13,844.00	78,451.00
8	CYCLE & RICKSHAW	15%	9,182.00	-	-	-	1,377.00	7,805.00
9	GPS MACHINE	15%	20,028.00	-	-	-	3,004.00	17,024.00
10	GRINDING MACHINE	15%	0.00	-	2,02,051.00	-	15,154.00	1,86,897.00
11	CAMERA	15%	28,146.00	-	41,550.00	-	7,338.00	62,358.00
12	INVERTOR & BATTERY	15%	4,916.00	-	37,000.00	-	3,512.00	38,404.00
13	COMPUTER & LAPTOP	40%	2,02,531.00	-	1,03,000.00	-	1,01,612.00	2,03,919.00
14	PRINTER	40%	8.00	-	-	-	3.00	5.00
TOTAL			25,02,723.00	0.00	19,71,688.00	0.00	1,71,100.00	43,03,311.00



PRAYOG SAMAJ SEVI SANSTHA

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

(F.C.R.A. - ACCOUNT)

UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2023

SR. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2022	GRANT RECEIVED DURING THE YEAR			TRANSFER FROM/TO GENERAL FUND	INTER TRANSFER FUNDS	EXPENDITURE DURING THE YEAR	UNUTILISED GRANT RETURNED	CLOSING BALANCE AS ON 31.03.2023
			GRANT IN AID	BANK INTEREST	TOTAL					
1	FAO PROJECT	1,53,843.00	-	-	-	-	-	1,53,843.00	-	-
2	BMZ-WHH-IND 1359-18	3,44,526.68	1,26,57,832.62	36,189.00	1,26,94,021.62	-	1,12,110.86	1,29,26,437.44	-	-0.00
3	BMZ-WHH-IND 1378-20	78,157.41	-	-	-	-	78,157.41	41,39,968.68	-	8,83,835.60
4	EU WHH PROJECT IND 1389	3,73,455.44	44,44,689.57	15,391.00	44,60,080.57	-	-1,90,266.27	8,19,440.64	-	4,29,939.36
5	BMZ-WHH WLR PROJECT IND 1399	-	12,48,185.00	1,195.00	12,49,380.00	-	-	-	-	3,52,978.00
6	PARTNERS IN HEALTH	3,52,978.00	-	-	-	-	-	46,79,662.14	-	-2,23,293.26
7	MISEROR -ALM 321-900-1785 ZG	-16,435.62	44,61,155.50	11,649.00	44,72,804.50	-	-	9,54,717.00	-	-
8	FRIENDS OF EKTA	9,54,717.00	-	-	-	-	-	4,71,923.29	-	-
9	ACTION VILLAGE INDIA	1,43,469.97	3,28,453.32	-	3,28,453.32	-	-	8,81,861.00	-	12,125.00
10	GLS-I, FUTURE FOUNDATION DEVELO	8,80,154.00	-	13,832.00	21,96,427.00	-	-	2,77,733.00	-	19,18,694.00
11	GLS-II, FUTURE FOUNDATION DEVELO	-	21,96,427.00	-	21,96,427.00	-	-	4,45,744.00	-	-
12	CULTURAL SURVIVAL, ALM	4,45,200.00	-	544.00	4,38,424.00	-	-	5,27,200.00	-	-88,776.00
13	AIPP-Asia Indigenous Peoples Pact Four	-	4,38,424.00	-	4,38,424.00	-	-	5,13,420.00	-	-2,02,173.00
14	DIGNITY INTERNATIONAL	5,13,420.00	-	-	-	-	-	2,80,400.00	-	-
15	GIVE INDIA FOUNDATION	58,711.00	19,516.00	-	19,516.00	-	-	65,130.00	-	-
16	TMG RESEARCH	65,130.00	-	-	-	-	-	21,279.00	-	-
17	HOLLINGS WORTH	13,638.00	7,321.00	-	7,641.00	-	-	30,000.00	-	-
18	SHILVIVA INTEREST FUND	27,915.00	-	320.00	20,447.00	-	-	-	-	18,362.00
19	SHILVIVA CORPUS FUND	3,95,000.00	-	20,447.00	20,447.00	-	-	-	-	3,95,000.00
20	MAYA FUND	2,34,500.00	-	-	-	-	-	-	-	2,34,500.00
21	BANK INTEREST	3,75,701.51	-	-	-	-	-	-	-	61,182.65
	TOTAL	53,94,081.39	2,58,02,004.01	1,12,653.00	2,60,14,224.01	-	-	4,27,171.86	-	37,92,374.35

