

PRAYOG SAMAJ SEVI SANSTHA
(CONSOLIDATED)

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, 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 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, 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 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, 2023,
 - (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, 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

(CONSOLIDATED)

BALANCE SHEET AS AT 31st MARCH 2023

CAPITAL & LIABILITIES	AMOUNT 31.03.2023	ASSETS	AMOUNT 31.03.2023
GENERAL FUND:		FIXED ASSETS	67,43,220.44
OPENING BALANCE	1,47,07,520.52	(REFER TO NOTE 2)	
ADD : EXCESS OF INCOME OVER EXPENDITURE	-47,70,032.05	LOANS & ADVANCES	4,22,567.00
		(REFER TO NOTE 3)	
CAPITAL FUND		FIXED DEPOSITS	3,95,000.00
(REFER TO NOTE 2)		OTHER CURRENT ASSETS	
OPENING BALANCE	28,95,916.79	ACCURED INTEREST ON FDR	36,647.00
ADDITION: DURING THE YEAR	25,71,751.00	DUTIES & TAXES (FC)	12,550.00
LESS: SALE DURING THE YEAR	-	TDS RECEIVABLE	2,84,342.62
LESS: DEPRECIATION DURING THE YEAR	1,71,100.00	EU WHH IND 1389 (TDS, EPF, ESIC)	4,500.04
		AJIM PREMJI FOUNDATION EDUCATION	2,38,860.00
CURRENT LIABILITIES		GRAMEEN KOOYA MICRO FINANCE PVT. LTD.	16,332.50
BANKING RETURN TRANSACTION	11,167.00	BMZ COVID RELIEF	51,715.00
EU-WHH IND 1331-15	21,434.19	Cash & Bank Balance:	
AUDIT FEES PAYABLE	65,060.50	CASH IN HAND	1,102.00
DUTIES & TAXES	9,639.00	(AS CERTIFIED BY THE MANAGEMENT)	
PROVIDENT FUND	3,120.00	CASH AT BANK:	
ESIC	4,119.00	HDPC BANK LTD. 33275	6385.86
CREDITORS (REFER NOTE 1)	6,84,283.40	HDPC BANK LTD. (1389)	4,63,333.33
TDS PAYABLE	8,388.00	PUNJAB NATIONAL BANK - 19647	16,15,752.85
GRAMIN VIKAS PRATISHTHAN	2,00,000.00	PUNJAB NATIONAL BANK - 61808	11,522.74
CESCI - MADURAI	10,00,000.00	STATE BANK OF INDIA	53,969.72
MAHATMA GANDHI SEVA ASHRAM	5,00,000.00	AXIS BANK LTD.	4,30,126.36
APPI Project (TDS, EPF, ESIC)	51,992.00	Axis Bank- APPI	51,85,673.20
WLR_BMZ/WHH IND1399 (TDS, EPF, ESIC)	16,950.00	Axis Bank- 509	49,655.74
MISERDOR (TDS, EPF, ESIC)	35,741.00	Axis Bank- 2237	10,24,124.50
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD	51,606.00	Axis Bank- Secretary	1,27,968.46
EKTA KOSH	5,831.64	Hdfc Bank Ltd.	7,70,405.04
BMZ 1359 INTEREST PAYABLE	51,715.00	Central Bank Of India	6,156.94
		Dena Bank	1,869.00
		Corporation Bank	1,322.65
	1,79,55,102.99		1,79,55,102.99
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	
  AUTHORIZED SIGNATORY		CHARTERED ACCOUNTANTS FIRM REG. NO. -020799C   [PRIYA MITTAL] PARTNER MEMBERSHIP NO. -429464 UDIN: 23429464BGYADN7396	
PLACE: TILDA DATE : 30.10.2023		PLACE: RAIPUR DATE: 30.10.2023	

PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

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:		MISERECOR/KZE 1785	43,84,615.50
Audit Fee	1,48,100.00	IAN HOLLINGO/WORTH	7,321.00
Administrative & Miscellaneous	20,062.00	GRANT IN AID : BMZ WISH 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/WISH IND 1399-22	12,48,185.00
Pre-launch and Webpage		Grant in Aid : EU/WHR IND 1389	46,44,689.37
Social Media posters announcing the fellowship	5,000.00		2,58,02,004.01
Webpage for AIPP & ALM Fellowship	65,000.00		
		Grant in Aid	
Launch of fellowship		Asian Premji Foundation(Education) :	1066350.00
Social media posts on 4 platforms	20,000.00		
		Grant in Aid- Asian Premji Foundation(PRA) :	6982000.00
Article and Video submission			
Social media post on 4 platforms	10,000.00	Rohini Nilekani Philanthropies Foundation :	1000000.00
			90,48,550
Awarding fellowships			
Articles	60,000.00	Lodging/Boarding-Donation	
Videos	1,00,000.00	Anshu Cement Foundation-Income	33750.00
		Asian Premji Foundation for Development	81600.00
Live discussion with Fellows and Jury member		Ekta Mahila Manch	12000.00
Virtual discussion with fellows and jurors on the article and video sub	1,00,000.00	Grassroots Koota Micro Finance Pvt. Ltd	419500.00
Nodal Coordinator for India	1,47,200.00	Grass Mitra	14910.00
Narrative report submission	20,000.00	IPC Chhattargurh	10000.00
		Kitchen Donation	24550.00
Adivasi's Lives Matters (Give India & Holling Worth)		Mahatma Gandhi Seva Ashram-MGSA	18000.00
Honorarium to Content Creator_ALM	1,56,500.00	Narvachna Chhattargurh	13840.00
Honorarium Translator_ALM	5,500.00	Prasannagar Gyan & Varnashiksha Vikas	54000.00
Travel Expenses_ALM	15,779.00	Shruti New Delhi	155000.00
Video Editing_ALM	1,23,900.00	Yusetta Foundation-Donation	292150.00
			11,29,300
Cultural Survival-CS :		Donation-Income	
Non-recurrent expenditure (Investment)		Grant Adivasi's Life Matters	1013167.00
Camera pro license	15,996.00	Donation for Organization Development	336553.00
		Membership Fee	950.00
Staff Costs		Vehicle Donation (Income)	49500.00
Graphic Designer	1,20,000.00		14,00,170
Project Coordination	60,000.00	Current Liabilities	
Permanent Staff (Social Media Manager)	1,20,000.00		2,52,614.00
		Indirect Incomes	
Project Measures		Bank Interest :	
Activity Honorarium for Trainers	80,000.00	Bank Interest - MISERECOR	11649.00
Travel Cost of Trainers/Participants	39,748.00	Bank Interest -BMZ/WISH IND 1399	1195.00
Project administration		Bank Interest EU/WHR IND 1389	15391.00
Audit Fee	10,000.00	Bank Interest BMZ WISH IND 1359	36189.00
		Bank Interest FC Main	147796.00
F.A.O Project :		Bank Interest LOCAL	208684.00
Finance consultant	1,50,000.00		4,20,904.00
Administrative	3,843.00		
Friends of Ekta :			
Honorarium	22,000.00		
Water & Maintenance	1,16,407.00		
GLS-Future Foundation for Development - I :			
Sorted 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		



BME-WHH IND 1399-22 - WOMEN LAND RIGHTS PROJECT :		
OPERATIONAL COST		
Capacity building of village level CBOs and women farmers leaders		
Fellowships to district volunteer	2,33,750.00	2,33,750.00
Running Costs		
Office rent, utilities, communication	7,716.64	
Inception workshop, central review	87,309.00	
Local travel costs Partner	48,615.00	1,43,640.64
PERSONNEL COST		
Project coordinator	1,02,000.00	
MEAL & Communication Officer	68,000.00	
Finance Officer	42,500.00	2,12,500.00
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	1,84,980.00	
Finance Officer	3,48,460.00	16,13,440
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	
Local vehicle hire charges for trainings	71,656.00	3,55,389
LOCAL OFFICE		
Vehicle running cost	1,32,907.00	
Office rent	4,400.00	
Consumables - office supplies	41,131.68	
Electricity, water, communications	83,513.00	2,61,952
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	
News Letter	20,650.00	3,20,700
OTHER PROGRAM COST		
Training Materials And Stationary Kit	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 building trainings	1,620.00	
Food/Accommodation for Capacity building of migrant workers	65,122.00	
Food/Accommodation to organize public information workshops	66,468.00	
Food/Accom. for Inception, Review and Planning	1,13,910.00	15,71,218
BME-WHH IND 1389 LAND AND WATER RIGHTS PROJECT :		
COVID-19		
MEDICINES	3,72,524.00	
OXYGEN CONCENTRATOR PER DISTRICT	7,64,392.00	11,36,916
OPERATIONAL COST		
OFFICE RUNNING COSTS		
OFFICE RENT / ELECTRICITY AND WATER	60,667.00	
COMMUNICATION	51,738.00	
OFFICE SUPPLIES	45,034.30	1,57,439
U21: IMPROVED CAPACITY OF GRASSROOT ACTIVISTS		
CAPACITY BUILDING OF COMMUNITY LEADERS AND PANCHAYAT MEMBERS		
RAISE LEGAL AWARENESS ON RIGHTS OF THE COMMUNITIES THROUGH LEGAL LITERACY	54,240.00	
AWARD FELLOWSHIP TO COMMUNITY LEADERS AND JOURNALISTS	56,436.00	
FELLOWSHIP TO DISTRICT FELLOWS	63,750.00	
	33,81,200.00	35,55,626
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/PLANTATION DRIVE	4,85,069.00	
SUPPORT TO VOLUNTEERS	2,65,000.00	
ORGANISE AWARENESS CAMPAIGN	1,05,670.00	22,10,813
U23: KNOWLEDGE AND POLICY PLATFORMS		
SUPPORT MASS CAMPAIGN	90,156.00	
SUPPORT NETWORK AND ALLIANCE	45,759.00	
MULTISTAKEHOLDER DIALOGUES ON EMERGING TRENDS	20,85,399.00	
CRITICALLY ASSESS LEGAL PROVISIONS ON LAND AND WATER RIGHTS	1,93,500.00	
NETWORKS WITH INTERNATIONAL AGENCY, ADVOCACY GROUP	2,33,370.00	26,28,184



WORKSHOPS (INCEPTION, PLANNING, REVIEW)			
CENTRAL REVIEW CUM PLANNING WORKSHOP	3,53,564.00		
REVIEW WORKSHOPS QUARTERLY/HALF YEARLY/ANNUAL	1,378.00	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 & Partnership De	6,00,000.00		
Staff Training Costs	12,900.00	24,42,963	
Mobility: vehicle maintenance & operating costs	4,370.00		
Auditing	1,50,450.00		
Premises: rent, energy, building maintenance	10,588.00		
Communication: telephone, internet etc.	47,570.00		
Consumables for operation, administration, logistics etc.	24,431.14	2,37,309.14	
APF EDUCATION PROGRAM			
Field Assessors	1,36,500.00		
Data Entry Operator	81,440.00		
Study Supervisor	1,75,000.00		
Program Manager	60,000.00		
Assessment related	1,96,115.00		
Printing and Stationery	8,467.00		
Training Cost	26,288.00		
Courier Charges	9,390.00		
Travel - Program Manager	1,77,381.00		
Travel - Supervisor	66,924.00	9,37,965.00	
Adivasi Lives Matter-ALM			
Honorarium to Content Creators-ALM	6,18,400.00		
Honorarium to Content Editor	60,000.00		
Social Media Intern-ALM	30,000.00		
Training Materials-ALM	29,300.00		
Travel Cost-ALM	26,550.00		
Travel Cost for Training-ALM	91,977.00		
Video Editor-ALM	10,500.00		
Website/Microsoft/ Internet Exp.	4,154.00	8,70,881.00	
APF C-19 Vaccination Awareness		51,93,243.00	
Administrative Expenses			
Organizational Meetings			
General Body Meeting	15,898.00		
Governing Body Meeting	31,247.00	47,145.00	
Workshop & Training Camps			
Credit Access Gramsees Limited	2,07,219.00		
BFW Training Program-MGSA	1,06,242.00		
Yubenia Foundation	95,262.00		
Ambuja Cement Foundation	11,630.00		
APF Raipur	25,680.00		
Mahila Manch M/VB	18,510.00		
Waldh Training	22,933.00		
Seeti New Delhi	62,868.00		
Chhattargarh Bhaskarika Sangathan	9,256.00	5,59,600.00	



Center Repair & Maintenance				
Guest Food Expense	1,46,705.00			
Guest Room Repairing & Maintenance	1,28,245.00			
Nursery Establishment & Maintenance	2,01,745.00			
Campus Cleaning and Maintenance	64,480.00			
Kitchen Maintenance	10,317.00			
Office Renovation	1,04,960.00			
Building WIP	6,00,063.00			
Kitchen WIP	10,500.00	12,67,015.00		
Administrative Cost				
Honorarium to Accountant	33,000.00			
Statutory Audit Fees	83,100.00			
Honorarium for Driver	27,200.00			
Honorarium for Office Caretaker	1,20,500.00			
Stationery & Photocopy	1,88,762.00			
Communication (Tel, Post, Internet)	11,039.00			
Electricity & Water Maintenance	86,779.00			
Local Travel Cost	2,80,049.00			
Vehicle Repair & Maintenance	61,299.00			
Insurance for Assets	9,650.00			
Honorarium to Documentation	5,000.00			
National Festival Expenses	5,635.00			
Assets Tax to Nagar Palika & Registrar Challen	3,641.00	9,15,654.00		
APF FRA PROGRAM				
Salary, Honorarium, Staff Benefits				
Project Coordinator	3,12,500.00			
Documentation Coordinator	2,75,000.00			
Finance Officer	2,50,000.00			
District Coordinator	10,50,000.00			
Field Activists	31,40,100.00			
Project Assistant	1,12,500.00			
Resource Persons / Trainer	1,41,500.00	52,81,600.00		
Organisation Administration Cost				
Electricity	36,901.00			
Office Internet	10,154.00			
Office Maintenance	15,965.00			
Office Supplies(Printing & Stationeries)	42,744.00			
Audit Fees	19,800.00			
Staff Communication	35,784.00	1,61,348.00		
Travel & Related Expenses				
Travel for District Coordinators	83,867.00			
Travel for Project Coordinator	69,931.00			
Travel for Documentation Coordinator	26,035.00			
Travel for Finance Officer	16,480.00	1,96,313.00		
Program Activity Expenses				
Post recognition processes for development of CFR/DFR land	3,39,355.00			
Leadership Camps	3,83,870.00			
Advocacy Training for identified village leaders	1,67,115.00			
Baseline Surveys	1,35,008.00			
Claim filing camps for individual claims under FRA	3,64,580.00			
State level paralegal training	1,63,336.00			
Staff Meeting	10,943.00			
Organisational Meetings	1,42,010.00	17,06,117.00		
Indirect Expenses				
Depreciation	2,36,621.00			
Bank Charges And Commission	4,508.30	2,41,129.30	EXCESS OF EXPENDITURE OVER INCOME	47,70,032.05
TOTAL (Rs.)		4,38,23,574.06	TOTAL (Rs.)	4,38,23,574.06

Significant Accounting Policies
Notes on Accounts : Schedule

"4"

PRAYOG SAMAJ SEVI SANSTHA PRAYOG SAMAJ SEVI SANSTHA PRAYOG SAMAJ SEVI SANSTHA

AUTHORISED SIGNATORY AUTHORIZED SIGNATORY



PLACE: TILDA
DATE : 30.10.2023

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

[PRIYA MITTAL
PARTNER
MEMBERSHIP NO. -429464
UDIN: 23429464BGTADN7396

PLACE: RAIPUR
DATE: 30.10.2023



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE		SPECIFIED PROJECT EXPENSES :	
CASH IN HAND	2,496.00	Audit Fee-Payble	1,47,800.00
CASH AT BANK:		TDS Received AY 2018-19	84,020.00
HDFC BANK LTD. 33275	3,53,503.68	APP C-19 Vaccination Awareness	18,30,159.00
HDFC BANK (1389)	1,17,258.04		20,61,979.00
PUNJAB NATIONAL BANK - 19647	8,66,922.97		
PUNJAB NATIONAL BANK - 61808	1,28,294.38	Sundry Creditors	
STATE BANK OF INDIA	5,85,540.64	BMZ1359-18	1,16,76,399.72
FDR	3,95,000.00	EU WHH IND 1389	39,13,172.60
FD GLS & DIGNITY	17,24,000.00	MISEREOR	39,37,075.00
Axis Bank Ltd - 915010014566509	54,29,090.54	BMZ/WHH IND 1399-22	9,36,912.00
Axis Bank Ltd. 922010002462237	21,597.00	SUNDRY CREDITORS FC MAIN	35,57,630.00
Axis Bank Ltd. Secretary_922010003338478	27,930.50	LOCAL ACCOUNT	1,52,88,513.00
Axis Bank Ltd. APPI	54,07,639.20		3,93,09,702.32
Central Bank of India	6,156.94		
Corporation Bank	1,322.65	Provisions	
Dena Bank	1,869.00	MISEREOR/KZE(TDS, EPF, ESIC)	2,74,104.00
HDFC Bank Ltd.	1,69,324.54	APPI Project (TDS, EPF, ESIC)	2,43,914.00
		BMZ WHH - 1359 (TDS, EPF, ESIC)	5,22,016.04
CURRENT LIABILITIES		EU WHH 1389(TDS , EPF, ESIC)	1,66,579.04
Duties & Taxes -		FC MAIN ACCOUNT (TDS , EPF, ESIC)	1,51,590.00
PC MAIN	32,110.00		13,58,203.08
BMZ-WHH IND 1359	39,667.00	CURRENT LIABILITY	
EU WHH IND 1389	6,160.00	Cholamandalam Investment & Finance Co. I	59,240.00
MISEREOR/KZE	10,930.00	Grameen Koota Micro Finance Ltd.	65,075.00
LOCAL ACCOUNT	7,450.00	Banking Return Transaction	12,000.00
	96,317.00	ESIC	4,400.00
Sundry Creditor		BANKING RETURN TRANSACTION	4,443.00
PC MAIN	7,120.00	BANKING RETURN TRS -BMZ 1359	50,365.00
BMZ-WHH IND 1359	3,42,838.40		1,95,523.00
EU WHH IND 1389	69,681.00	Duties & Taxes	
MISEREOR/KZE	16,260.00	TDS 94-C - 01%	25,195.00
BMZ-WHH 1399	1,37,000.00	TDS 94-H - 05%	253.00
LOCAL ACCOUNT	9,73,851.00	TDS 94J - 10%	50,800.00
	15,46,750.40	TDS 94C - 02%	6,130.00
Provisions		TDS 94J RECEIVABLE	80,115.00
MISEREOR/KZE(TDS, EPF, ESIC)	3,09,845.00	Duties & Taxes - MISEREOR	14,979.00
APPI Project (TDS, EPF, ESIC)	2,94,107.00		1,77,472.00
BMZ WHH - 1359 (TDS, EPF, ESIC)	5,21,400.04	CURRENT ASSETS :	
WLR_BMZ/WHH IND1399 (TDS, EPF, ESIC)	16,950.00	LOANS & ADVANCES (FC MAIN	11,06,834.00
EU WHH 1389(TDS , EPF, ESIC)	1,61,630.00	LOANS & ADVANCES - BMZ 1359-18	17,11,474.24
FC MAIN ACCOUNT (TDS , EPF, ESIC)	1,51,590.00	LOANS & ADVANCES - EU WHH 1389	2,79,039.00
	14,55,522.04	BMZ/WHH IND 1399-22	16,950.00
Current Liabilities		LOANS & ADVANCES - MISEREOR	4,35,212.00
Mahatma Gandhi Seva Ashram	10,00,000.00	LOANS & ADVANCES - LOCAL	6,52,259.00
CESC	5,00,000.00		42,01,768.24
ESIC	800.00		
	15,00,800.00	BANK CHARGES	
Receivable		FC MAIN ACCOUNT	16,284.36
Ajim Premji Foundation for Development	15,000.00	BMZ 1359-18	2,727.88
Ambuja Cement Foundation-Rawan	33,750.00	EU WHH IND 1389	4,420.68
Azim Premji Foundation for Development Ra	65,268.00	BMZ/WHH IND 1399-22	2,391.64
Ekta Mahila Manch (MJVS)	12,000.00	MISEREOR	128.23
Grameen Koota Micro Finance Pvt. Ltd	4,74,833.50	LOCAL ACCOUNT	4,626.30
Gram Mitra	14,910.00		30,579.09
IPC Chhattisgarh State	10,000.00		
Mahatma Gandhi Seva Ashram	17,640.00		
Navrachana Chhattisgarh	13,840.00		
Paramparagat Gyan & Vanoushadhi Vikas	54,000.00		
Shri Agrasen Kanga Mahavidyalaya	5,750.00		
Shruti New Delhi Organization	1,51,900.00		
Yumetia Foundation	2,92,150.00		
	11,61,041.50		
CURRENT ASSETS			
LOANS & ADVANCES			
BMZ 1359-18	17,218.00		
EU WHH IND 1389	6,904.00		
MISEREOR	2,441.00		
LOCAL ACCOUNT	98,447.00		
	1,25,010.00		



GRANT IN AID			
GLS Grant - Future Foundation for Develop	21,96,427.00		
Cultural Survival _ALM	76,540.00		
Action Village India-AVI	3,28,453.32		
Asia Indigenous Peoples Pact Foundation (AI	4,38,424.00		
BMZ-WHH IND 1359-18	1,26,57,832.62		
BMZ/WHH IND-1399 (WLR)	12,48,185.00		
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		
Azim Premji Foundation FRA Project	69,82,000.00		
Rohini Nilekani Philanthropies Foundation	10,00,000.00		
Azim Premji Foundation for Education Prog	8,01,150.00	3,45,85,154.01	
DONATIONS			
Give India Foundation _ALM	23,407.00		
Adivasi Lives Matter-ALM	7,80,000.00		
Hamari Jamatia_Donation	10,000.00		
Kavi Priya _Donation	3,810.00		
Khillesh Kant Chaturvedi_Donation	15,000.00		
Punkaj Kumar _ALM	68,000.00		
Registration Fees (ALM)	450.00		
Rumila Nisha Falicita_Donation	82,500.00		
Transform Rural India _ALM	30,000.00		
Donation for Organization Development	3,36,553.00		
Membership fees-GB	950.00	13,50,670.00	
INTEREST RECEIVED			
PCRA MAIN	1,13,517.00		
SILVIYA FUND INTEREST	20,447.00		
INTEREST ON FDR	13,300.00		
BMZ WHH - 1359-18	36,189.00		
EU WHH IND 1389	15,391.00		
MESEREOR/KZE 1785	11,661.09		
BMZ/WHH IND 1399-22	1,195.00		
LOCAL ACCOUNT	2,08,684.00	4,20,384.09	
TOTAL (Rs.)		5,74,79,595.12	
Significant Accounting Policies & Notes on Accounts: Schedule		"4"	
PRAYOG SAMAJ SEVI SANSTHA  AUTHORISED SIGNATORY 		FOR, MITTAL PRIYA & ASSOCIATES CHARTERED ACCOUNTANTS FIRM REG. NO. -020799C  [PRIYA MITTAL] PARTNER MEMBERSHIP NO. -429464 UDIN: 23429464BGYADN7396 	
PLACE: TILDA DATE : 30.10.2023		PLACE: RAIPUR DATE: 30.10.2023	

PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

NOTE -2 FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2023

FCRA:

SR. NO	PARTICULARS	RATE OF DEPRECIATION	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 & ROCKSHAW	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

LOCAL:

S.No.	PARTICULARS	Rate	BALANCE AS ON 01.04.2022	ADDITION		SALES/LOSS DURING THE YEAR	Dep. For the Year	BALANCE AS ON 31.03.2023
				BEFORE 30.09.22	AFTER 30.09.22			
(A)	Movable & Immovable Assets							
	Land & Buildings	0%	6,18,970.00	-	-	-	-	6,18,970.00
	New Building Constructi	0%	1,60,689.00	-	6,00,063.00	-	-	7,60,752.00
	Guest Room-Assets	10%	1,25,707.00	-	-	-	12,571.00	1,13,136.00
	Meeting Hall	10%	36,220.00	-	-	-	3,622.00	32,598.00
	Furniture & Fixture	10%	1,23,399.00	-	-	-	12,340.00	1,11,059.00
	Utensils	10%	178.00	-	-	-	18.00	160.00
	Office Equipment	10%	3,595.00	-	-	-	360.00	3,235.00
	Cycle	15%	4,599.00	-	-	-	690.00	3,909.00
	Electric Fitting	15%	3,239.00	-	-	-	486.00	2,753.00
	Jeep-Bolero SLX	15%	6,30,758.00	-	-	-	94,614.00	5,36,144.00
	Nursery & Waterpump	15%	6,105.00	-	-	-	916.00	5,189.00
	Submersible Pump	15%	23,886.00	-	-	-	3,583.00	20,303.00
	Window Cooler	15%	15,416.00	-	-	-	2,312.00	13,104.00
	Projector-Assets	15%	67,252.80	-	-	-	10,088.00	57,164.80
	Sound System - Assets	15%	3,637.00	-	-	-	546.00	3,091.00
	Tablet-Assets	40%	463.00	-	-	-	185.00	278.00
	Laptop	40%	2,25,749.00	-	-	-	90,300.00	1,35,449.00
	Speaker Box	15%	6,359.20	-	-	-	954.00	5,405.20
	4G WIFI Router	15%	15,515.44	-	-	-	2,327.00	13,188.44
	TOTAL (A)		20,71,737.44	-	6,00,063.00	-	2,35,912.00	24,35,888.44
(B)	Jhalaghar Project							
	Linens & Dead Stock	15%	4,122.00	-	-	-	618.00	3,504.00
	Toys	15%	608.00	-	-	-	91.00	517.00
	TOTAL (B)		4,730.00	-	-	-	709.00	4,021.00
Grand Total			20,76,467.44	-	6,00,063.00	-	2,36,621.00	24,39,909.44
Grand Total - LOCAL+FC			45,79,190.44	-	25,71,751.00	-	4,07,721.00	67,43,220.44



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2023

S.R. 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	-	-	-	-	1,12,110.86	1,53,843.00	-	-0.00
2	BMZ-WHH-IND 1359-18	3,44,536.68	1,26,57,832.62	36,189.00	1,26,94,021.62	-	78,157.41	1,29,26,437.44	-	0.00
3	BMZ-WHH- IND 1378-20	78,157.41	-	-	-	-	-	-	-	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	-	-	41,39,968.68	-	4,29,939.36
5	BMZ-WHH WLR PROJECT IND 1399	-	12,48,185.00	1,195.00	12,49,380.00	-	-1,90,268.27	8,19,440.64	-	3,52,978.00
6	PARTNERS IN HEALTH	3,52,978.00	-	-	-	-	-	-	-	-2,23,293.26
7	MISEROR -ALM 321-900-1785 20	-16,435.62	44,61,155.50	11,649.00	44,72,804.50	-	-	46,79,662.14	-	-
8	FRIENDS OF EKTA	9,54,717.00	-	-	-	-	-	9,54,717.00	-	-
9	ACTION VILLAGE INDIA	1,43,469.97	3,28,453.32	-	3,28,453.32	-	-	4,71,923.29	-	-
10	GLS-I, FUTURE FOUNDATION DEVELOPMENT	8,80,154.00	-	13,832.00	13,832.00	-	-	8,81,861.00	-	12,125.00
11	GLS-II, FUTURE FOUNDATION DEVELOPMENT	-	21,96,427.00	-	21,96,427.00	-	-	2,77,733.00	-	19,18,694.00
12	CULTURAL SURVIVAL_ALM	4,45,200.00	-	544.00	544.00	-	-	4,45,744.00	-	-
13	ALPP-Asia Indigenous Peoples Pact Foundation	-	4,38,424.00	-	4,38,424.00	-	-	5,27,200.00	-	-88,776.00
14	DIGNITY INTERNATIONAL	5,13,420.00	-	-	-	-	-	5,13,420.00	-	-2,02,173.00
15	GIVE INDIA FOUNDATION	58,711.00	19,516.00	-	19,516.00	-	-	2,80,400.00	-	-
16	TMG RESEARCH	65,130.00	-	-	-	-	-	65,130.00	-	-
17	HOLLINGS WORTH	13,638.00	7,321.00	320.00	7,641.00	-	-	21,279.00	-	-
18	SHILVITA INTEREST FUND	27,915.00	-	20,447.00	20,447.00	-	-	30,000.00	-	18,362.00
19	SHILVITA CORPUS FUND	3,95,000.00	-	-	-	-	-	-	-	3,95,000.00
20	MAYA FUND	2,34,500.00	-	-	-	-	-	-	-	2,34,500.00
21	BANK INTEREST	3,75,701.51	-	1,12,653.00	1,12,653.00	-	-	4,27,171.86	-	61,182.65
	TOTAL	53,94,081.39	2,58,02,004.01	2,12,220.00	2,60,14,224.01	-	-	2,76,15,931.05	-	37,92,374.35



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

BME-WHM IND -1389 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
OPENING BALANCE	3,44,526.68	BANK CHARGES	48.14
GRANT IN AID	1,26,57,832.62	INVESTMENT	
		MEDICINES	3,72,324.00
		OXYGEN CONCENTRATOR PER DISTRICT	7,64,392.00
BANK INTEREST	36,189.00		11,36,916.00
		OPERATIONAL COST	
		OFFICE RUNNING COSTS	
		OFFICE RENT / ELECTRICITY AND WATER	60,667.00
		COMMUNICATION	51,738.00
		OFFICE SUPPLIES	45,034.30
			1,57,439.30
		U1: IMPROVED CAPACITY OF GRASSROOT ACTIVISTS	
		LEADERSHIP DEVELOPMENT CAMP	
		CAPACITY BUILDING OF COMMUNITY LEADERS AND PANCHAYAT MEMBERS	54,240.00
		RAISE LEGAL AWARENESS ON RIGHTS OF THE COMMUNITIES THROUGH LEX	56,436.00
		AWARD FELLOWSHIP TO COMMUNITY LEADERS AND JOURNALISTS	63,750.00
		FELLOWSHIP TO DISTRICT FELLOWS	33,81,200.00
			35,58,626.00
		U2: 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/PLANTATION DRIVE	4,85,069.00
		SUPPORT TO VOLUNTEERS	2,65,000.00
		ORGANISE AWARENESS CAMPAIGN	1,05,670.00
			22,10,813.00
		U3: Knowledge and policy platform	
		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 WATER RIGHTS	1,93,500.00
		NETWORKS WITH INTERNATIONAL AGENCY, ADVOCACY GROUP	2,33,370.00
			26,28,184.00
		WORKSHOPS (INCEPTION, PLANNING, REVIEW)	
		CENTRAL REVIEW CUM PLANNING WORKSHOP	3,53,664.00
		REVIEW WORKSHOPS QUARTERLY/HALF YEARLY/ANNUAL	1,275.00
			3,54,939.00
		IEC Materials	
		Materials	61,537.00
			61,537.00
		TRAVEL COSTS	
		TRAVEL COST LOCAL PERSONNEL	7,14,635.00
			7,14,635.00
		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
			21,06,300.00
		CLOSING BALANCE	1,12,110.86
TOTAL (Rs.)	1,30,38,648.30	TOTAL (Rs.)	1,30,38,648.30



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

BMZ-WHH IND -1399 (WLR) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
OPENING BALANCE	0.00	INVESTMENT	
GRANT IN AID	12,48,185.00	Computer/Laptop with Accessories	1,03,000.00
		Digital Camera	41,550.00
		Office Equipment	85,000.00
BANK INTEREST	1,195.00		2,29,550.00
		OPERATIONAL COST	
		Capacity building of village level CBOs and women farmers leaders	
		Fellowships to district volunteer	2,33,750.00
			2,33,750.00
		Running Costs	
		Office rent; utilities, communication	7,716.64
		Inception workshop, central review	87,309.00
		Local travel costs Partner	48,615.00
			1,43,640.64
		PERSONNEL COST	
		Project coordinator	1,02,000.00
		MEAL & Communication Office	68,000.00
		Finance Officer	42,500.00
			2,12,500.00
		CLOSING BALANCE	4,29,939.36
TOTAL (Rs.)	12,49,380.00	TOTAL (Rs.)	12,49,380.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

BMZ-WHH IND 1378 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	78,157.41	EXPENSES:	
GRANT IN AID			
		CLOSING BALANCE	78,157.41
TOTAL (Rs.)	78,157.41	TOTAL (Rs.)	78,157.41



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

EU-WHH IND 1389 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	3,73,455.44	HUMAN RESOURCES	
GRANT IN AID	44,44,689.57	SALARIES	
BANK INTEREST	15,391.00	Project Co-ordinator	492000.00
		MEAL/Communication Officer	404000.00
		Skill development/marketing officer	314000.00
		Project Director	154980.00
		Finance Officer	248460.00
			16,13,440.00
		Per diems cost for Partners field visits	17270.00
			17,270.00
		TRAVEL	
		LOCAL TRANSPORTATION	
		Local travel by three Partners	135489.00
		Travel Cost of participants for trainings	125576.00
		Travel for Resource person for trainings	22668.00
		Local vehicle hire charges for trainings	71656.00
			3,55,389.00
		LOCAL OFFICE	
		Vehicle running cost	1,32,907.00
		Office rent	4,400.00
		Consumables - office supplies	41,131.68
		Electricity, water, communications	83,513.00
			2,61,951.68
		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
		News Letter	20,650.00
			3,20,700.00
		OTHER	
		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 building trainings	1,620.00
		Food/Accommodation for Capacity building of migrant workers	65,122.00
		Food/Accommodation to organize public information workshops	66,468.00
		Food/Accom. for Inception, Review and Planing	1,13,910.00
			15,71,218.00
		CLOSING BALANCE	6,93,567.33
TOTAL (Rs.)	48,33,536.01	TOTAL (Rs.)	48,33,536.01



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

PARTNERS IN HEALTH PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
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

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

(CONSOLIDATED)

FAO PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
<u>OPENING BALANCE</u>	1,53,843.00	Administrative Expenditure	1,53,843.00
GRANT IN AID		<u>CLOSING BALANCE</u>	
TOTAL (Rs.)	1,53,843.00	TOTAL (Rs.)	1,53,843.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

DIGNITY INTERNATIONAL PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	5,13,420.00	EXPENSES:	-
GRANT IN AID	-	Building Expenses	5,13,420.00
		CLOSING BALANCE	-
TOTAL (Rs.)	5,13,420.00	TOTAL (Rs.)	5,13,420.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

TMG RESEARCH PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
<u>OPENING BALANCE</u>	65,130.00	<u>EXPENSES:</u>	-
GRANT IN AID	-	Building Expenses	65,130.00
		<u>CLOSING BALANCE</u>	-
TOTAL (Rs.)	65,130.00	TOTAL (Rs.)	65,130.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

GLS (ii) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE		EXPENSES:	
GRANT IN AID	21,96,427.00	Organic Seeds	1,00,000.00
BANK INTEREST		Organic Oil Seeds	29,033.00
		Coordination Travels	28,700.00
		Coordination	1,20,000.00
			2,77,733.00
		CLOSING BALANCE	19,18,694.00
TOTAL (Rs.)	21,96,427.00	TOTAL (Rs.)	21,96,427.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

GLS (i) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	8,80,154.00	EXPENSES:	
GRANT IN AID	-	Scented Rice Seeds	3,76,500.00
BANK INTEREST	13,832.00	The Rice Produced by the Organic Farmers	2,40,000.00
		Purchase the production materials	58,310.00
		Travel Cost	5,000.00
		Grinding Machine	2,02,051.00
			8,81,861.00
		CLOSING BALANCE	-
			12,125.00
TOTAL (Rs.)	8,93,986.00	TOTAL (Rs.)	8,93,986.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

CULTURAL SURVIVAL PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	4,45,200.00	EXPENSES:	
GRANT IN AID		Non-recurrent expenditure (Investment)	
BANK INTEREST	544.00	Canva pro license	15,996.00
			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
			3,00,000.00
		Project Measures	
		Activity Honorarium for Trainers	80,000.00
		Travel Cost of Trainers/Participants	39,748.00
			1,19,748.00
		Project administration	
		Audit Fee	10,000.00
			10,000.00
		CLOSING BALANCE	
TOTAL (Rs.)	4,45,744.00	TOTAL (Rs.)	4,45,744.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

ADIVASI LIVES MATTER PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	72,349.00	EXPENSES:	
GRANT IN AID	-	Non-recurrent expenditure (investment)	
BANK INTEREST	320.00	Honorarium to Content Creator	1,56,500.00
Give India Foundation	19,516.00	Honorarium Translator	5,500.00
HOLLINGS WORTH	7,321.00	Travel Expenses	15,779.00
		Video Editing	1,23,900.00
			3,01,679.00
		CLOSING BALANCE	-2,02,173.00
TOTAL (Rs.)	99,506.00	TOTAL (Rs.)	99,506.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

AIPP PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	-	EXPENSES:	
GRANT IN AID	4,38,424.00	Pre-launch and Webpage	
BANK INTEREST	-	Social Media posters announcing the fellowship	5,000.00
		Webpage for AIPP & ALM Fellowship	65,000.00
			70,000.00
		Launch of fellowship	
		Social media posts on 4 platforms	20,000.00
			20,000.00
		Article and Video submission	
		Social media post on 4 platforms	10,000.00
			10,000.00
		Awarding fellowships	
		Articles	60,000.00
		Videos	1,00,000.00
			1,60,000.00
		Live discussion with Fellows and Jury member	
		Virtual discussion with fellows and jurors on the article and video submissions	1,00,000.00
			1,00,000.00
		Narrative report submission	
		AIPP and ALM Narrative report submission	20,000.00
			20,000.00
		Nodal Coordinator	
		Nodal Coordinator for India	1,47,200.00
			1,47,200.00
		CLOSING BALANCE	-88,776.00
TOTAL (Rs.)	4,38,424.00	TOTAL (Rs.)	4,38,424.00



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

MISEROR/KZE PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023	PARTICULARS	AMOUNT 31.03.2023
OPENING BALANCE	-16,435.62	EXPENSES:	
GRANT IN AID	44,61,153.50	Recurrent expenditure	
BANK INTEREST	11,649.00	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 & Partnership Director	6,00,000.00
		Staff Training Costs	12,900.00
			24,42,983.00
		Program Support Staff Cost	
		Mobility: vehicle maintenance & operating costs	4,270.00
		Auditing	1,50,450.00
		Premises: rent, energy, building maintenance	10,588.00
		Communication: telephone, Internet etc.	47,570.00
		Consumables for operation, administration,	
		logistics etc.	24,431.14
			2,37,309.14
		CLOSING BALANCE	-2,23,293.26
TOTAL (Rs.)	44,56,368.88	TOTAL (Rs.)	44,56,368.88



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

FRIENDS OF EKTA (FC MAIN) ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023		AMOUNT 31.03.2023
OPENING BALANCE	9,54,717.00	Honorarium	22,000.00
		Water & Maintenance	1,16,407.00
		Building Construction Expenses	8,16,310.00
GRANT IN AID			
		CLOSING BALANCE	
			9,54,717.00
TOTAL (Rs.)	9,54,717.00		



PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

ACTION VILLAGE INDIA (FC MAIN) ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT 31.03.2023		AMOUNT 31.03.2023
OPENING BALANCE	1,43,469.97	Fellowship to Volunteers	20,000.00
		Honorarium coordination	35,000.00
		Local Travel Cost	73,477.00
GRANT IN AID	3,28,453.32	Building Construction	3,43,446.29
		CLOSING BALANCE	-
TOTAL (Rs.)	4,71,923		4,71,923



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED),
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.



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"

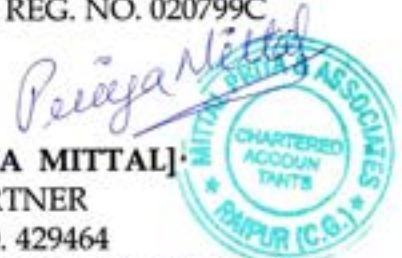
For, PRAYOG SAMAJ SEVI SANSTHA



[AUTHORISED SIGNATORY]

DATE: 30.10.2023
PLACE: TILDA

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



[PRIYA MITTAL]

PARTNER

M.NO. 429464

UDIN: 23429464BGYADN7396

DATE: 30.10.2023
PLACE: RAIPUR

PRAYOG SAMAJ SEVI SANSTHA

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

(LOCAL ACCOUNT)

NOTE " 01 " - SUNDRY CREDITORS

A			B		
SR. NO.	PARTICULARS	AMOUNT 31.03.2023	SR. NO.	PARTICULARS	AMOUNT 31.03.2023
	List of Sundry Creditors			List of Sundry Creditors	
1	Ajay Kumar	3,000.00	41	Ravi Kumar	3,000.00
2	Ajay Singh	3,000.00	42	Sagar Fuels	31,119.00
3	Ambika Devi	2,660.00	43	Sanjana Traders	9,245.00
4	Amisha Sahu	19,200.00	44	Shambhavi Gas Agency	2,316.00
5	Anjali Dhruw	7,500.00	45	Shiv Kumar Nihichalani(Vijay Travels)	33,165.00
6	Arun Kumar Koshariya	900.00	46	Shubham Kumar	7,500.00
7	Axle Printer	5,124.00	47	Thakur Ram Dhruw	1,420.00
8	Baby Gudiya	7,500.00	48	Tumlesh Neti	3,000.00
9	Barkha	3,300.00	49	Varsha	1,000.00
10	Bharat BhusanThakur	1,140.00	50	Veer Meravi	7,500.00
11	Birohin	930.00	51	Vishal Patel	24,600.00
12	Chaman Singh Thakur	1,500.00	52	Yogesh Patel	5,810.00
13	Chandra Shekhar Verma	2,500.00	53	Secretary Prayog Samaj Sevi Sanstha	1,612.00
14	Deepak Traders	3,800.00	54	Ajay Kumar dhurandhar	792.00
15	Dinesh Kumar Kanwar	4,500.00	55	Chandrashekhar Verma	840.00
16	Gramin Vikas Pratisthan	1,051.00	56	Dipi Jagat	1,339.00
17	Gwal Singh Sori	5,520.00	57	Hemant Kumar Sonwani	1,920.00
18	Gyanadhar Shastti	1,520.00	58	Lokeshwari Watti	1,269.00
19	Himanchal Singh Kanwar	3,000.00	59	Rajendra Kumar Chandel	1,133.00
20	Ishwar Kanwar	1,500.00	60	Deepak Agrawal	775.00
21	Janki Bai	200.00	61	Deepak Traders	1,800.00
22	Jawahar Patel	10,200.00	62	Durga Prasad	1,420.00
23	Jethoo Singh Andil	12,000.00	63	Karma Semten Paljor	8,000.00
24	Kritika Online(Yogesh Urkurakar)	2,619.00	64	Kshitij Kumar	15,750.00
25	Manohar Ekka	1,500.00	65	Kulungati Jamatia	48,240.00
26	Mantram Nishad	1,810.00	66	Neha Light Decoration & Sound Service	1,800.00
27	Meena Verma	440.00	67	Patricia Mulchim	8,000.00
28	Meera Yadav	1,200.00	68	Raja Varun	60,900.00
29	Mohan Traders	1,986.00	69	Virjulus Toppe	8,000.00
30	Narendra Kumar Chouhan	7,413.00	70	Devantin Thakur	1,000.00
31	Naveen Sharma(Koriya)	9,060.00	71	Narendra Kumar Chouhan	2,335.00
32	Navrang General Store	6,671.00	72	Navrang General Store	3.00
33	Nirmala Kujur	1,370.00	73	Sagar Fuels	11,608.00
34	Nurani Jain	1,760.00	74	Tukeshwar Verma	10,000.00
35	Pal Kirana Stores	11,255.00	75	Uttam Kumar (Yogesh Auto)	980.00
36	Parmeshwani Pulast	3,000.00	76	Raja Varun	1,90,525.00
37	Pooja Sweets	2,620.00	77	Secretary Prayog Samaj Sevi Sanstha	7,060.40
38	Prashant Kumar PV	8,278.00			
39	Rameshwari Dugga	3,000.00			
40	Ram Swarup Tiwari	1,980.00			
TOTAL (Rs.)		1,67,507.00	TOTAL (Rs.)		5,16,776.40

