

**PRAYOG SAMAJ SEVI SANSTHA**  
**(CONSOLIDATED)**

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

**AUDITED REPORT**  
**FOR THE FINANCIAL YEAR 2023-2024**

**MITTAL PRIYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**MITTAL PRIYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Office No. 408, 4<sup>th</sup> Floor, Orange Hive, Mowa, Raipur-492001, (C.G.)  
E-mail : capriyamittal1988@gmail.com, murarimittal2002@gmail.com +918965044800,

**Independent Auditors' Report**

To,  
The Members of,  
PRAYOG SAMAJ SEVI SANSTHA  
VILLAGE-SASAHOLI, P.O. TILDA-NEORA  
DISTRICT: RAIPUR (C.G.)- 493114

We have audited the accompanying consolidated financial statements of PRAYOG SAMAJ SEVI SANSTHA VILLAGE - SASAHOLI, P.O. TILDA- NEORA, DIST. RAIPUR(C.G.) which comprise the balance sheet as at March 31, 2024 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:

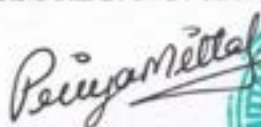
- (a) These consolidated financial statements are the responsibility of the Entity's Management. Our responsibility is to express an opinion on these consolidated financial statements, based on our audit.
- (b) We have conducted our audit in accordance with auditing standards generally accepted in India. 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, 2024,
- (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, 2024.

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

  
[PRIYA MITTAL]  
PARTNER  
M.NO. 429464  
UDIN: 24429464BKFOQU3243



PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

BALANCE SHEET AS AT 31st MARCH 2024

| CAPITAL & LIABILITIES              |              | AMOUNT<br>31.03.2024  | ASSETS                                 |              | AMOUNT<br>31.03.2024  |
|------------------------------------|--------------|-----------------------|----------------------------------------|--------------|-----------------------|
| <b>GENERAL FUND:</b>               |              |                       | <b>FIXED ASSETS</b>                    |              | 80,50,091.44          |
| OPENING BALANCE                    | 99,37,488.47 |                       | (REFER TO NOTE 3)                      |              |                       |
| LESS: UNUTILISED GRANTS "NOTE-2"   | 11,53,342.89 |                       | <b>LOANS &amp; ADVANCES</b>            |              | 1,48,309.00           |
| LESS: GENERAL FUND:                | 41,493.58    |                       | (REFER TO NOTE 4)                      |              |                       |
| ADD: EXCESS OF INCOME OVER         |              |                       |                                        |              |                       |
| EXPENDITURE TRANSFERRED FROM I & E |              |                       | <b>FIXED DEPOSITS</b>                  |              |                       |
| A/C                                | 16,26,662.46 | 1,03,69,314.46        |                                        |              |                       |
| <b>CAPITAL FUND</b>                |              |                       | <b>OTHER CURRENT ASSETS</b>            |              |                       |
| (REFER TO NOTE 2)                  |              |                       | ACCRUED INTEREST ON FDR FC             | 36,647.00    |                       |
| OPENING BALANCE                    | 52,96,567.79 |                       | DUTIES & TAXES (FC)                    | 12,550.00    |                       |
| ADDITION: DURING THE YEAR          | 10,00,365.00 |                       | TDS Receivable                         | 2,93,998.12  |                       |
| LESS: SALE DURING THE YEAR         |              |                       | TDS, EPF, ESIC                         | 5,890.80     |                       |
| LESS: DEPRECIATION DURING THE YEAR | 3,23,337.00  | 59,73,595.79          | Ajim Premji Foundation                 | 4,543.00     |                       |
|                                    |              |                       | Ajim Premji University                 | 2,86,800.00  |                       |
|                                    |              |                       | Grameen Koota Micro Finance Pvt. Ltd.  | 16,332.50    | 6,56,761.42           |
| <b>CURRENT LIABILITIES</b>         |              |                       | <b>Cash &amp; Bank Balance :</b>       |              |                       |
| BANKING RETURN TRANSACTION-FC      | 5,177.00     |                       | <b>CASH IN HAND</b>                    |              | 3,412.00              |
| PROVIDENT FUND                     | 23,312.00    |                       | (AS CERTIFIED BY THE MANAGEMENT)       |              |                       |
| Gramin Vikas Pratishthan           | 2,00,000.00  |                       | <b>CASH AT BANK:</b>                   |              |                       |
| CESCI - Madurai                    | 10,00,000.00 |                       | HDFC BANK LTD. 33275                   | 130606.65    |                       |
| Mahatma Gandhi Seva Ashram         | 5,00,000.00  |                       | HDFC BANK LTD. (1389)                  | 8,63,310.43  |                       |
| TDS, EPF, ESIC                     | 50,459.76    | 17,84,780.40          | PUNJAB NATIONAL BANK - 19647           | 5,551.87     |                       |
| Ekta Kosh                          | 5,831.64     |                       | PUNJAB NATIONAL BANK - 61808           | 50,971.34    |                       |
| <b>CREDITORS (REFER NOTE 1)</b>    |              | 3,65,059.76           | STATE BANK OF INDIA                    | 53,792.67    |                       |
|                                    |              |                       | AXIS BANK LTD.                         | 4,12,573.64  |                       |
|                                    |              |                       | Axis Bank Ltd - 915010014566509        | 3,74,484.00  |                       |
|                                    |              |                       | Axis Bank Ltd. 922010002462237         | 12,29,667.50 |                       |
|                                    |              |                       | Axis Bank Ltd. 922010003358478         | 51,903.78    |                       |
|                                    |              |                       | ICICI Bank Ltd                         | 1,83,000.00  |                       |
|                                    |              |                       | Axis Bank Ltd-923010022832037          | 8,10,535.50  |                       |
|                                    |              |                       | Central Bank of India                  | 6,156.94     |                       |
|                                    |              |                       | Corporation Bank                       | 1,322.65     |                       |
|                                    |              |                       | Dena Bank                              | 1,869.00     |                       |
|                                    |              |                       | HDFC Bank Ltd.                         | 58,719.12    |                       |
|                                    |              |                       | Axis Bank Ltd. APP1                    | 53,99,711.46 |                       |
|                                    |              |                       | <b>Significant Accounting Policies</b> |              |                       |
|                                    |              |                       | <b>&amp; Notes On Accounts</b>         |              |                       |
|                                    |              | <b>1,84,92,750.41</b> |                                        |              | <b>1,84,92,750.41</b> |

SIGNIFICANT ACCOUNTING POLICIES  
& NOTES ON ACCOUNTS : SCHEDULE "5"

FOR, PRAYOG SAMAJ SEVI SANSTHA

[AUTHORISED SIGNATORY]

Reg. No.  
11322

PLACE: TILDA  
DATE : 01.10.2024

AS PER OUR REPORT OF EVEN DATE  
ATTACHED HERewith

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

[PRIYA MITTAL]

PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

VILLAGE SARANHOLI P.O. - TILDA - NAGRA, DISTT. - RAIPUR (C.G.) - 492115

(CONSOLIDATED)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                                                                        | AMOUNT<br>31.03.2024 | PARTICULARS                                             | AMOUNT<br>31.03.2024 |
|----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------|----------------------|
| <b>OPENING BALANCE</b>                                                                             |                      | <b>SPECIFIED PROJECT PAYMENT</b>                        |                      |
| CASH IN HAND                                                                                       | 1,102                | <b>Ready Creditors of the Projects</b>                  |                      |
| CASH AT BANK                                                                                       |                      | TMO Project                                             | 81,79,211            |
| HDFC BANK LTD- 33275                                                                               | 6,386                | EU WITH IND 1389                                        | 44,33,181            |
| HDFC BANK - 8087                                                                                   | 4,63,333             | MISERDOR                                                | 10,93,747            |
| PUNJAB NATIONAL BANK - 19647                                                                       | 18,13,753            | BMZ/WHH IND 1399-22 (WLR)                               | 29,46,413            |
| PUNJAB NATIONAL BANK - 61808                                                                       | 11,523               | PC MAIN IGLA.VLICE, PNH                                 | 20,59,835            |
| STATE BANK OF INDIA                                                                                | 53,970               | LOCAL MAIN A/C                                          | 29,49,775            |
| PDR                                                                                                | 3,95,000             | FAD FOOD AND AGRICULTURE ORGANIZATION                   | 4,36,500             |
| AXIS BANK LTD-861                                                                                  | 4,30,126             | BNPP BOHRI NILEKANT PHILANTHROPIC FOU                   | 22,77,834            |
| Axis Bank Ltd - 915010014566509                                                                    | 93,656               | AJAMPRENU UNIVERSITY                                    | 17,43,452            |
| Axis Bank Ltd - 922010002462237                                                                    | 10,46,443            | ADIM PREMJI FOUNDATION FRA PROJECT                      | 78,91,387            |
| Axis Bank Ltd - 922010003358478                                                                    | 1,27,968             | ADIM PREMJI FOUNDATION                                  | 28,39,820            |
| Axis Bank Ltd - APP                                                                                | 51,85,873            |                                                         | 3,76,53,124          |
| Central Bank of India                                                                              | 6,157                |                                                         |                      |
| Corporation Bank                                                                                   | 1,323                |                                                         |                      |
| Dena Bank                                                                                          | 1,869                |                                                         |                      |
| HDFC Bank Ltd                                                                                      | 7,70,405             |                                                         |                      |
| <b>CURRENT LIABILITIES</b>                                                                         |                      | <b>CURRENT LIABILITIES</b>                              |                      |
| Duties & Taxes - TDS                                                                               |                      | CHOLAKANDALAM INVENTRY & FINANCE CO.                    | 85,531               |
| EU WITH IND 1389                                                                                   | 1,800                | GRAMEEN KOOTA MICRO FINANCE LTD.                        | 28,025               |
| MISERDOR                                                                                           | 69,193               | BANKING RETURN TRANSACTION                              | 14,156               |
| LOCAL A/C                                                                                          | 300                  | TDS CHALLAN LATE FEES                                   | 1,376                |
|                                                                                                    | 85,293               |                                                         | 1,29,048             |
| BANKING RETURN                                                                                     | 14,156               |                                                         |                      |
| <b>PROVISIONS</b>                                                                                  |                      | <b>PROVISIONS</b>                                       |                      |
| TDS, EPFO, ESIC CHALLAN                                                                            | 14,06,059            | TDS, EPFO, ESIC CHALLAN                                 | 15,35,659            |
|                                                                                                    | 14,06,059            |                                                         | 15,35,659            |
| <b>RECEIVABLES</b>                                                                                 |                      | <b>DUTIES &amp; TAXES</b>                               |                      |
| AJIM PREMJI FOUNDATION FOR                                                                         | 71,295               | TDS 94-C - 01%                                          | 4,641                |
| FOUNDATION FOR ECOLOGICAL                                                                          | 3,580                | TDS 94-H - 05%                                          | 30                   |
| FUNDAMENTAL PILLAR ASSOCIA                                                                         | 64,500               | TDS 94J - 10%                                           | 3,10,576             |
| GRAMEEN KOOTA MICRO FINANC                                                                         | 7,01,530             | TDS 94C - 02%                                           | 361                  |
| PLUMETIX FOUNDATION                                                                                | 2,85,600             |                                                         | 3,15,808             |
|                                                                                                    | 12,24,505            |                                                         |                      |
| <b>Ready Creditor</b>                                                                              |                      | <b>CURRENT ASSETS : LOAN &amp; ADVANCE</b>              |                      |
| BMZ WITH 1399 (WLR)                                                                                | 100                  | PC MAIN IGLA.VLICE, PNH                                 | 7,79,875             |
| TMO Project                                                                                        | 2,62,814             | TMO Project                                             | 2,94,895             |
| EU WITH IND 1389                                                                                   | 1,96,053             | LOANS & ADVANCES - EU WITH 1389                         | 83,017               |
| LOCAL A/C                                                                                          | 10,27,483            | MISERDOR Project                                        | 37,746               |
|                                                                                                    | 13,08,430            | BMZ/WHH IND 1399-22 (WLR)                               | 2,05,523             |
|                                                                                                    |                      | LOCAL ACCOUNT                                           | 14,01,056            |
| <b>CURRENT ASSETS</b>                                                                              |                      |                                                         |                      |
| <b>LOANS &amp; ADVANCES</b>                                                                        |                      | <b>BANK CHARGES</b>                                     |                      |
| PC MAIN ACCOUNT                                                                                    | 3,000                | PC MAIN ACCOUNT                                         | 2,891                |
| EU WITH IND 1389                                                                                   | 55,410               | TMO Project                                             | 16,432               |
| MISERDOR                                                                                           | 10,000               | EU WITH IND 1389                                        | 8,834                |
| LOCAL ACCOUNT                                                                                      | 4,68,503             | MISERDOR                                                | 976                  |
|                                                                                                    | 5,29,313             | BMZ/WHH 1399-22 (WLR)                                   | 6,714                |
|                                                                                                    |                      | LOCAL ACCOUNT                                           | 1,485                |
| <b>GRANT IN AID</b>                                                                                |                      |                                                         | 39,371               |
| GLS - Future Foundation for Development                                                            | 1,53,423             |                                                         |                      |
| Cultural Survival - ALM                                                                            | 27,659               | <b>Closing Balance</b>                                  |                      |
| Action Village India-KVI                                                                           | 18,779               | CASH IN HAND                                            | 3,412                |
| TMO Project                                                                                        | 86,19,333            | CASH AT BANK                                            |                      |
| BMZ/WHH IND 1399 (WLR)                                                                             | 39,50,496            | HDFC BANK LTD- 33275                                    | 1,30,867             |
| European Union/WHH IND 1389                                                                        | 48,59,651            | HDFC BANK - 8087                                        | 8,63,310             |
| Give India Foundation Inc                                                                          | 2,025                | PUNJAB NATIONAL BANK - 19647                            | 5,582                |
| MISERDOR/KZE - 1785                                                                                | 10,93,230            | PUNJAB NATIONAL BANK - 61808                            | 50,971               |
| ADIM PREMJI FOUNDATION FRA PROJECT                                                                 | 70,68,000            | STATE BANK OF INDIA                                     | 53,793               |
| AJAMPRENU UNIVERSITY                                                                               | 28,68,000            | AXIS BANK LTD- 861                                      | 4,12,574             |
| BOHRI NILEKANT PHILANTHROPIC FOUNDATION                                                            | 25,00,000            | Axis Bank Ltd - 915010014566509                         | 3,74,484             |
| FOOD AND AGRICULTURE ORGANIZATION                                                                  | 6,19,500             | Axis Bank Ltd - 922010002462237                         | 12,20,568            |
| AJAMPRENU FOUNDATION                                                                               | 32,20,000            | Axis Bank Ltd - 922010003358478                         | 51,904               |
| GRANT FOR APP ADARSHAL TRAINING                                                                    | 32,470               | SCBI Bank Ltd                                           | 1,83,000             |
| ADIM PREMJI FOUNDATION FOR EDUCATION PRO.                                                          | 2,34,317             | Axis Bank Ltd-92201002832037                            | 8,10,536             |
|                                                                                                    |                      | Central Bank of India                                   | 6,157                |
| <b>DONATIONS</b>                                                                                   |                      | Corporation Bank                                        | 1,323                |
| GIVE INDIA FOUNDATION - ALM                                                                        | 76,370               | Dena Bank                                               | 1,869                |
| REGISTRATION FEES-ALM                                                                              | 11,720               | HDFC Bank Ltd                                           | 58,719               |
| KUMAR PARAMJIT                                                                                     | 2,13,500             | Axis Bank Ltd APP                                       | 53,99,711            |
| RAJA VARUN                                                                                         | 61,000               |                                                         |                      |
| ANJU KULLU                                                                                         | 20,000               |                                                         |                      |
|                                                                                                    | 3,82,596             |                                                         |                      |
| <b>INTEREST RECEIVED</b>                                                                           |                      |                                                         |                      |
| PCRA MAIN GENERAL                                                                                  | 17,567               |                                                         |                      |
| SILVITA FUND INTEREST                                                                              | 6,923                |                                                         |                      |
| TMO PROJECT                                                                                        | 15,190               |                                                         |                      |
| EU WITH IND 1389                                                                                   | 24,793               |                                                         |                      |
| MISERDOR/KZE 1785                                                                                  | 50,760               |                                                         |                      |
| BMZ/WHH IND 1399 (WLR)                                                                             | 24,814               |                                                         |                      |
| LOCAL ACCOUNT-ALL                                                                                  | 2,01,570             |                                                         |                      |
|                                                                                                    | 3,41,617             |                                                         |                      |
| <b>TOTAL (Rs.)</b>                                                                                 | <b>8,09,15,421</b>   | <b>TOTAL (Rs.)</b>                                      | <b>8,09,15,621</b>   |
| <b>NOTES TO ACCOUNTS FORM INTEGRAL PART OF BALANCE SHEET AND INCOME &amp; EXPENDITURE ACCOUNTS</b> |                      | <b>AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH</b> |                      |
| FOR, PRAYOG SAMAJ SEVI SANSTHA                                                                     |                      | FOR, MITTAL PRIYA & ASSOCIATES                          |                      |
| (AUTHORISED SIGNATORY)                                                                             |                      | CHARTERED ACCOUNTANTS                                   |                      |
| PLACE: TILDA                                                                                       |                      | FIRM REG. NO. - 006799C                                 |                      |
| DATE: 01.10.2024                                                                                   |                      | PRATYAKSHI & ASSOCIATES                                 |                      |
| Reg. No. 11322                                                                                     |                      | PARTNER                                                 |                      |
| Tilda, Raipur (C.G.)                                                                               |                      | MEMBERSHIP NO. - 429464                                 |                      |
|                                                                                                    |                      | UDIN - 244294648670003243                               |                      |
|                                                                                                    |                      | PLACE: RAIPUR                                           |                      |
|                                                                                                    |                      | DATE: 01.10.2024                                        |                      |

# PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                                   | AMOUNT<br>31.03.2024 | PARTICULARS                                                | AMOUNT<br>31.03.2024 |
|---------------------------------------------------------------|----------------------|------------------------------------------------------------|----------------------|
| <b>EXPENSES:</b>                                              |                      | <b>INCOME:</b>                                             |                      |
| <b>Action Village India :</b>                                 |                      | <b>GRANT IN AID :</b>                                      |                      |
| Program Costs: 13,048                                         |                      | AVS-Action Village India 18,779                            |                      |
| Admin Costs: 1,180                                            | 14,228               | TMO Think Tank for Sustainability Project 86,19,533        |                      |
| <b>GLS-Future Foundation for Development - I :</b>            |                      | GLS Future Foundation for Development 1,83,423             |                      |
| Program Costs: -                                              |                      | Give India Foundation Inc. 2,025                           |                      |
| Admin Costs: 13,750                                           | 13,750               | MISEROR/KZE 1785 10,93,230                                 |                      |
| <b>GLS-Future Foundation for Development - II :</b>           |                      | Grant In Aid Cultural Survival 27,659                      |                      |
| Program Costs: 17,25,519                                      |                      | Grant in Aid : BMZ/WHH IND 1399-22 39,50,406               |                      |
| Admin Costs: 42,200                                           | 17,67,719            | Grant in Aid : EU/WHH IND 1389 48,59,651                   |                      |
| <b>EUROPEAN UNION-WHH IND 1389 PROJECT:</b>                   |                      | Agarada program grant 32,470                               |                      |
| Program Costs: 38,10,198                                      |                      | FAD- Food and Agriculture Organization 6,19,500            |                      |
| Admin Costs: 6,32,226                                         | 44,42,424            | APF on Grant Project 32,20,000                             |                      |
| <b>BMZ-WHH IND 1399-22 - WOMEN LAND RIGHTS PROJECT :</b>      |                      | APPI - Azim Premji Philanthropic Initiatives 70,68,000     |                      |
| Program Costs: 34,55,618                                      |                      | APU - Azim Premji University 28,68,000                     |                      |
| Admin Costs: 5,36,934                                         | 39,92,552            | RNPF - Rohini Nilekani Philanthropies Foundation 25,00,000 | 3,50,42,676          |
| <b>MISEROR 1785 SG PROJECT</b>                                |                      | <b>Lodging/Boarding Donation</b>                           |                      |
| Program Costs: 7,43,736                                       |                      | Azim Premji Foundation for Development 72,750              |                      |
| Admin Costs: 2,73,113                                         | 10,16,849            | Foundation for Ecological Security 5,580                   |                      |
| <b>Partner In Health</b>                                      |                      | Grassroots Kosta Micro Finance Pvt. Ltd 6,87,250           |                      |
| Program Costs: 52,000                                         |                      | Kirchun Donation 2,24,800                                  |                      |
| Admin Costs: 3,00,978                                         | 3,52,978             | Fundamental Pillar Association 64,500                      |                      |
| <b>TMO Think Tank for Sustainability Project</b>              |                      | Grant Adivasi's Lives Matters 3,81,620                     |                      |
| Program Costs: 66,46,903                                      |                      | Yuserra Foundation-Donation 3,81,600                       | 18,18,100            |
| Admin Costs: 8,67,761                                         | 75,14,664            | <b>Indirect Income</b>                                     |                      |
| <b>Give India Foundation</b>                                  |                      | <b>Bank Interest:</b>                                      |                      |
| Admin Cost: 1,225                                             | 1,225                | MISEROR 50,760                                             |                      |
| <b>Cultural Survival</b>                                      |                      | BMZ/WHH IND 1399 24,814                                    |                      |
| Admin Cost: 1,230                                             | 1,230                | Bank Interest EU/WHH IND 1389 24,793                       |                      |
| Bank charges 435                                              | 435                  | Bank Interest TMO Project 15,190                           |                      |
| <b>APF EDUCATION PROGRAM</b>                                  |                      | Bank Interest GLS 1,625                                    |                      |
| Study Supervisor 20,000                                       |                      | Bank Interest PC Account 15,942                            |                      |
| FRA Training Program agarada 32,470                           | 52,470               | Bank Interest FDR (Sivra Fund) 9,923                       |                      |
| <b>Food &amp; Agriculture Organization</b>                    |                      | Bank Interest local main 8,667                             |                      |
| Senior Technical Expert 4,20,000                              |                      | Bank Interest O3 org 16,950                                |                      |
| Junior Technical Expert 16,500                                | 4,36,500             | APPI - Azim Premji Philanthropic Initiatives 1,16,723      |                      |
| <b>Three Organization</b>                                     |                      | APU - Azim Premji University 37,674                        |                      |
| Project Coordinator 1,32,000                                  |                      | RNPF - Rohini Nilekani Philanthropies Foundation 21,556    | 3,41,617             |
| Finance Coordinator 1,30,000                                  |                      |                                                            |                      |
| Consultant Finance & Admin 20,300                             |                      |                                                            |                      |
| Travel for coordinator 6,502                                  |                      |                                                            |                      |
| Travel for Finance officer 7,048                              | 2,85,850             |                                                            |                      |
| <b>Ibhumi Bandhu</b>                                          |                      |                                                            |                      |
| Kahiri Samaj Sevi Sanstha 7,26,000                            |                      |                                                            |                      |
| Masoom Sansathan 10,77,000                                    | 25,56,000            |                                                            |                      |
| 7,53,000                                                      |                      |                                                            |                      |
| <b>APPI - Azim Premji Philanthropic Initiatives (Annex-A)</b> |                      |                                                            |                      |
| Program Cost 64,91,561                                        |                      |                                                            |                      |
| Administrative cost 4,54,200                                  | 69,45,761            |                                                            |                      |
| <b>APU - Azim Premji University</b>                           |                      |                                                            |                      |
| Program Cost 14,38,931                                        |                      |                                                            |                      |
| Administrative cost 3,68,508                                  | 18,07,439            |                                                            |                      |
| <b>RNPF - Rohini Nilekani Philanthropies Foundation</b>       |                      |                                                            |                      |
| Program Cost 18,68,305                                        |                      |                                                            |                      |
| Administrative cost 4,27,406                                  | 22,95,711            |                                                            |                      |
| <b>Adivasi Lives Matter-ALM</b>                               |                      |                                                            |                      |
| Honorarium to Content Creators-ALM 2,77,800                   |                      |                                                            |                      |
| Honorarium to Marketing Manager 56,000                        |                      |                                                            |                      |
| Social Media Intern_ALM 25,000                                |                      |                                                            |                      |
| National level Staff Meeting 31,874                           |                      |                                                            |                      |
| Travel Cost-ALM 24,654                                        |                      |                                                            |                      |
| Video Editor_ALM 8,000                                        |                      |                                                            |                      |
| Website/Microsoft/ Internet Exp. 74,240                       | 4,95,568             |                                                            |                      |



|                                                |          |                    |                    |
|------------------------------------------------|----------|--------------------|--------------------|
| <b>Organizational Meetings</b>                 |          |                    |                    |
| General Body Meeting                           | 23,130   | 23,130             |                    |
| <b>Workshop &amp; Training Camps</b>           |          |                    |                    |
| Credit Access Cooperator Limited               | 2,76,555 |                    |                    |
| Yulmetta Foundation                            | 1,31,603 |                    |                    |
| Ajita Premi Foundation Raipur                  | 30,848   |                    |                    |
| Mahila Manch M/V/S                             | 42,092   |                    |                    |
| Training by Fundamental associates             | 10,000   | 4,91,101           |                    |
| <b>Center Repair &amp; Maintenance</b>         |          |                    |                    |
| Guest Food Expense                             | 39,799   |                    |                    |
| Guest Room Repairing & Maintenance             | 50,861   |                    |                    |
| Nursery Establishment & Maintenance            | 1,40,870 |                    |                    |
| Compuce Cleaning and Maintenance               | 11,459   |                    |                    |
| Kitchen Maintenance                            | 7,396    |                    |                    |
| Painting works in wall                         | 35,000   | 2,94,385           |                    |
| <b>Administrative Cost</b>                     |          |                    |                    |
| Statutory Audit Fees                           | 68,400   |                    |                    |
| Honorarium for Driver                          | 42,800   |                    |                    |
| Honorarium for Consultant                      | 25,000   |                    |                    |
| Honorarium for Officer care taker              | 45,000   |                    |                    |
| Stationery & Photocopy                         | 1,26,296 |                    |                    |
| Communication (Tel, Post, Internet)            | 9,202    |                    |                    |
| Electricity & Water Maintenance                | 65,330   |                    |                    |
| Local Travel Cost                              | 73,266   |                    |                    |
| Vehicle Repair & Maintenance                   | 53,369   |                    |                    |
| Insurance for Assets                           | 8,200    |                    |                    |
| Honorarium to Field Activist                   | 25,000   |                    |                    |
| National Festival Expenses                     | 3,400    |                    |                    |
| Assets Tax to Nagar Palika & Registrar Challan | 14,561   | 5,79,824           |                    |
| <b>Indirect Expenses</b>                       |          |                    |                    |
| TDS/TCS TAX Penalty (234E)                     | 1,376    |                    |                    |
| Depreciation                                   | 1,91,191 |                    |                    |
| Bank Charges And Commission                    | 1,371    | 1,93,938           |                    |
| EXCESS OF INCOME OVER EXPENDITURE              |          | 16,36,662          |                    |
| <b>TOTAL (Rs.)</b>                             |          | <b>3,72,02,393</b> | <b>TOTAL (Rs.)</b> |
|                                                |          |                    | <b>3,72,02,393</b> |

FOR, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORISED SIGNATORY)

PLACE: TILDA  
DATE : 01.10.2024



FOR, MITTAL PRIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. - 630799C

(PRIYA MITTAL)  
PARTNER  
MEMBERSHIP NO. - 429464  
UDIN: 24429464086FOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024



# PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

## NOTE "1"- CREDITORS

| SR. NO. | PARTICULARS                           | AMOUNT<br>31.03.2024 |
|---------|---------------------------------------|----------------------|
| 1       | Deepak Traders                        | 1,800                |
| 2       | Karma Semten Paljor                   | 8,000                |
| 3       | Kshitij Kumar                         | 3,426                |
| 4       | Kulungati Jamatia                     | 48,240               |
| 5       | Neha Light Decoration & Sound Service | 1,800                |
| 6       | Patricia Mukhim                       | 8,000                |
| 7       | Secretary Prayog Samaj Sevi Sanstha   | 1,200                |
| 8       | Raja Varun                            | 60,900               |
| 9       | Virjulus Toppo                        | 8,000                |
| 10      | Secretary Prayog Samaj Sevi Sanstha   | 13,500               |
| 11      | BMZ WHH IND 1359                      | 7,191                |
| 12      | Ashwani Verma                         | 27,600               |
| 13      | SSRA & Co. Audit Fees                 | 1,20,485             |
| 14      | Ishawar Prasad Patel                  | 7,356                |
| 15      | Mukhya Nagar Palika Tax               | 3,641                |
| 16      | Narendra Kumar Chouhan                | 300                  |
| 17      | RBR Samaj Swavlamban Pvt. Ltd.        | 32,486               |
| 18      | Sitaram Sonwani                       | 7,135                |
| 19      | Nitesh Kumar Mahto                    | 4,000                |
|         | <b>TOTAL</b>                          | <b>3,65,060</b>      |



# PRAYOG SAMAJ SEVI SANSTHA

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

NOTE - 2 UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2024

| S. NO. | PARTICULARS                                  | OPENING<br>BALANCE<br>AS ON<br>01.04.2023 | GRANT RECEIVED DURING THE YEAR |                 |                    | TRANSFER<br>FROM/TO<br>GENERAL FUND | INTER<br>TRANSFER<br>FUNDS | EXPENDITURE<br>DURING THE<br>YEAR | UNUTILISED<br>GRANT<br>RETURNED | CLOSING<br>BALANCE<br>AS ON 31.03.2024 |
|--------|----------------------------------------------|-------------------------------------------|--------------------------------|-----------------|--------------------|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|----------------------------------------|
|        |                                              |                                           | GRANT IN AID                   | BANK INTEREST   | TOTAL              |                                     |                            |                                   |                                 |                                        |
| 1      | EU WHH PROJECT IND 1389                      | 8,83,836                                  | 48,59,651                      | 24,703          | 48,84,444          |                                     |                            | 44,42,424                         |                                 | 13,25,856                              |
| 2      | BMZ WHH WLR PROJECT IND 1399                 | 4,29,939                                  | 39,50,406                      | 24,814          | 39,75,220          |                                     |                            | 39,92,552                         |                                 | 4,12,608                               |
| 3      | PARTNERS IN HEALTH                           | 3,52,978                                  |                                |                 |                    |                                     |                            | 3,52,978                          |                                 |                                        |
| 4      | MISEROR -ALM 321-900-1785 20                 | -2,23,293                                 | 10,93,230                      | 50,760          | 11,43,990          |                                     |                            | 10,16,849                         |                                 | -96,153                                |
| 5      | ACTION VILLAGE INDIA                         |                                           | 18,779                         |                 | 18,779             |                                     |                            | 14,228                            |                                 | 4,551                                  |
| 6      | GLS-I, FUTURE FOUNDATION DEVELOPMENT         | 12,125                                    |                                | 1,625           | 1,625              |                                     |                            | 13,750                            |                                 |                                        |
| 7      | GLS-II, FUTURE FOUNDATION DEVELOPMENT        | 19,18,694                                 | 1,63,423                       |                 | 1,63,423           |                                     |                            | 18,43,219                         |                                 | 2,38,898                               |
| 8      | CULTURAL SURVIVAL ALM                        |                                           | 27,659                         |                 | 27,659             | -26,429                             |                            | 1,230                             |                                 | 0                                      |
| 9      | AIPP-Asia Indigenous Peoples Pact Foundation | -88,776                                   |                                |                 |                    |                                     |                            | 1,225                             |                                 | -88,776                                |
| 10     | GIVE INDIA FOUNDATION                        | -2,02,173                                 | 2,025                          |                 | 2,025              | 26,429                              |                            | 84,39,529                         |                                 | -1,74,944                              |
| 11     | TMG Think Tank for Sustainability Project    |                                           | 86,19,533                      | 15,190          | 86,34,723          |                                     |                            |                                   |                                 | 1,95,194                               |
| 12     | SHILAVYA INTEREST FUND                       | 18,362                                    |                                | 6,923           | 6,923              |                                     |                            |                                   |                                 | 25,285                                 |
| 13     | SHILAVYA CORPUS FUND                         | 3,95,000                                  |                                |                 |                    |                                     |                            | 3,95,000                          |                                 |                                        |
| 14     | MAYA FUND                                    | 2,34,500                                  |                                |                 |                    |                                     |                            |                                   |                                 | 2,34,500                               |
| 15     | BANK INTEREST                                | 61,183                                    |                                | 15,942          | 15,942             |                                     |                            | 435                               |                                 | 76,690                                 |
|        | <b>TOTAL</b>                                 | <b>37,92,374</b>                          | <b>1,87,34,706</b>             | <b>1,40,047</b> | <b>1,88,74,753</b> | <b>-</b>                            | <b>-</b>                   | <b>2,05,13,419</b>                | <b>-</b>                        | <b>21,53,708</b>                       |

|   |                                       |           |
|---|---------------------------------------|-----------|
| A | CLOSING BALANCE OF UNUTILISED GRANT   | 21,53,708 |
| B | LESS: ASSETS PURCHASE FROM THE GRANTS | 10,00,365 |
| C | BALANCE UNUTILIZED GRANT IN R.S.      | 11,53,343 |



# PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

NOTE - 3 : FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2024

FCRA ACCOUNT:

| SR. NO. | PARTICULARS        | RATE OF DEPRECIATION | OPENING BALANCE AS ON 01.04.2023 | ADDITION       |               | SALE DURING THE YEAR | DEPRECIATION FOR THE YEAR | CLOSING BALANCE AS ON 31.03.2024 |
|---------|--------------------|----------------------|----------------------------------|----------------|---------------|----------------------|---------------------------|----------------------------------|
|         |                    |                      |                                  | BEFORE 30 SEPT | AFTER 30 SEPT |                      |                           |                                  |
| 1       | BUILDING WIP       | 0%                   | 22,31,424.00                     | -              | -             | -                    | -                         | 22,31,424.00                     |
| 2       | LAND & BUILDING    | 0%                   | 12,43,592.00                     | -              | -             | -                    | -                         | 12,43,592.00                     |
| 3       | FURNITURE          | 10%                  | 1,52,906.00                      | -              | -             | -                    | 15,291.00                 | 1,37,615.00                      |
| 4       | UTENCILS           | 10%                  | 7,266.00                         | -              | -             | -                    | 727.00                    | 6,539.00                         |
| 5       | COOLERS            | 10%                  | 42,889.00                        | -              | -             | -                    | 4,289.00                  | 38,600.00                        |
| 6       | EQUIPMENTS         | 15%                  | 30,371.00                        | -              | -             | -                    | 4,556.00                  | 25,815.00                        |
| 7       | VEHICLE            | 15%                  | 78,451.00                        | -              | -             | -                    | 11,768.00                 | 66,683.00                        |
| 8       | CYCLE & RICKSHAW   | 15%                  | 7,805.00                         | -              | -             | -                    | 1,171.00                  | 6,634.00                         |
| 9       | GPS MACHINE        | 15%                  | 17,024.00                        | -              | 2,16,825.00   | -                    | 18,815.00                 | 2,15,034.00                      |
| 10      | GRINDING MACHINE   | 15%                  | 1,86,897.00                      | 68,000.00      | -             | -                    | 38,235.00                 | 2,16,662.00                      |
| 11      | CAMERA             | 15%                  | 62,358.00                        | -              | -             | -                    | 9,354.00                  | 53,004.00                        |
| 12      | INVERTOR & BATTERY | 15%                  | 38,404.00                        | -              | -             | -                    | 5,761.00                  | 32,643.00                        |
| 14      | CELL PHONE         | 15%                  | 0.00                             | 5,06,650.00    | -             | -                    | 75,998.00                 | 4,30,652.00                      |
| 15      | WEIGHT MACHINE     | 15%                  | 0.00                             | 7,500.00       | -             | -                    | 1,125.00                  | 6,375.00                         |
| 13      | COMPUTER & LAPTOP  | 40%                  | 2,03,919.00                      | 71,996.00      | 1,29,394.00   | -                    | 1,36,245.00               | 2,69,064.00                      |
| 16      | PRINTER            | 40%                  | 5.00                             | -              | -             | -                    | 2.00                      | 3.00                             |
| TOTAL   |                    |                      | 43,03,311.00                     | 6,54,146.00    | 3,46,219.00   | 0.00                 | 3,23,337.00               | 49,80,339.00                     |

LOCAL ACCOUNT:

| S.No.                             | PARTICULARS                           | Rate | BALANCE AS ON 01.04.2023 | ADDITION        |                | SALES/LOSS DURING THE YEAR | Dep. For the Year | BALANCE AS ON 31.03.2024 |
|-----------------------------------|---------------------------------------|------|--------------------------|-----------------|----------------|----------------------------|-------------------|--------------------------|
|                                   |                                       |      |                          | BEFORE 30.09.24 | AFTER 30.09.24 |                            |                   |                          |
| (A)                               | <b>Movable &amp; Immovable Assets</b> |      |                          |                 |                |                            |                   |                          |
|                                   | Land & Buildings                      | 0%   | 6,18,970.00              | -               | -              | -                          | -                 | 6,18,970.00              |
|                                   | New Building Contracts                | 0%   | 7,60,752.00              | 6,67,944.00     | 57,665.00      | -                          | -                 | 14,86,361.00             |
|                                   | Guest Room-Assets                     | 10%  | 1,13,136.00              | -               | -              | -                          | 11,314.00         | 1,01,822.00              |
|                                   | Meeting Hall                          | 10%  | 32,598.00                | -               | -              | -                          | 3,260.00          | 29,338.00                |
|                                   | Furniture & Fixture                   | 10%  | 1,11,059.00              | 61,500.00       | -              | -                          | 17,256.00         | 1,55,303.00              |
|                                   | Utensils                              | 10%  | 160.00                   | -               | -              | -                          | 16.00             | 144.00                   |
|                                   | Office Equipment                      | 10%  | 3,235.00                 | -               | -              | -                          | 324.00            | 2,911.00                 |
|                                   | Cycle                                 | 15%  | 3,909.00                 | -               | -              | -                          | 586.00            | 3,323.00                 |
|                                   | Electric Fitting                      | 15%  | 2,753.00                 | -               | -              | -                          | 413.00            | 2,340.00                 |
|                                   | Jeep-Solero SLX                       | 15%  | 5,36,144.00              | 33,925.00       | -              | -                          | 85,510.00         | 4,84,559.00              |
|                                   | Nursery & Waterpump                   | 15%  | 5,189.00                 | -               | -              | -                          | 778.00            | 4,411.00                 |
|                                   | Submersible Pump                      | 15%  | 20,303.00                | -               | -              | -                          | 3,045.00          | 17,258.00                |
|                                   | Window Cooler                         | 15%  | 13,104.00                | -               | -              | -                          | 1,966.00          | 11,138.00                |
|                                   | Projector-Assets                      | 15%  | 57,164.80                | -               | -              | -                          | 8,575.00          | 48,589.80                |
|                                   | Sound System - Assets                 | 15%  | 3,091.00                 | -               | -              | -                          | 464.00            | 2,627.00                 |
|                                   | Tablet-Assets                         | 40%  | 278.00                   | -               | -              | -                          | 111.00            | 167.00                   |
|                                   | Laptop                                | 40%  | 1,35,449.00              | -               | -              | -                          | 54,180.00         | 81,269.00                |
|                                   | Speaker Box                           | 15%  | 5,405.20                 | -               | -              | -                          | 811.00            | 4,594.20                 |
|                                   | 4G WIFI Router                        | 15%  | 13,188.44                | -               | -              | -                          | 1,978.00          | 11,210.44                |
|                                   | <b>TOTAL (A)</b>                      |      | 24,35,888.44             | 7,63,369.00     | 57,665.00      | -                          | 1,90,587.00       | 30,66,335.44             |
| (B)                               | <b>Jhulaghar Project</b>              |      |                          |                 |                |                            |                   |                          |
|                                   | Linens & Dead Stock                   | 15%  | 3,504.00                 | -               | -              | -                          | 526.00            | 2,978.00                 |
|                                   | Toys                                  | 15%  | 517.00                   | -               | -              | -                          | 78.00             | 439.00                   |
|                                   | <b>TOTAL (B)</b>                      |      | 4,021.00                 | -               | -              | -                          | 604.00            | 3,417.00                 |
| <b>Grand Total</b>                |                                       |      | 24,39,909.44             | 7,63,369.00     | 57,665.00      | -                          | 1,91,191.00       | 30,69,752.44             |
| <b>Grand Total (Local + FCRA)</b> |                                       |      | 67,43,220.44             | 14,17,515.00    | 4,03,884.00    | -                          | 5,14,828.00       | 80,80,091.44             |



# PRAYOG SAMAJ SEVI SANSTHA

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

(CONSOLIDATED)

NOTE "4"- LOANS & ADVANCES

| SR. NO. | PARTICULARS                               | AMOUNT<br>31.03.2024 |
|---------|-------------------------------------------|----------------------|
|         | <b><u>OTHER ADVANCES</u></b>              |                      |
| 1       | Secretary Prayog Samaj Sevi Sanstha (EPF) | 34                   |
| 2       | Hanumat Nag                               | 18,000               |
| 3       | Kallamar Thodiyal Suresh                  | 90,000               |
| 4       | Chowa Ram Yadu                            | 489                  |
| 5       | Kumar Jitendra Ranjan                     | 2,300                |
| 6       | Mahatma Gandhi Seva Ashram                | 1,446                |
| 7       | Pradeep Kumar Das                         | 3,450                |
| 8       | The M Hotel                               | 28,146               |
| 9       | Ajay Kumar Dhurandhar                     | 1,560                |
| 10      | Prakhar Jain                              | 900                  |
| 11      | Galaxy Travels                            | 1,984                |
|         | <b>TOTAL (Rs.)</b>                        | <b>1,48,309</b>      |



PRAYOG SAMAJ SEVI SANSTHA (CONSOLIDATED),  
TILDA-NEORA, RAIPUR(C.G.)

SCHEDULE - "5" 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 "5"

For, PRAYOG SAMAJ SEVI SANSTHA

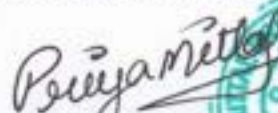


[AUTHORISED SIGNATORY]



DATE : 01.10.2024  
PLACE : TILDA

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



[PRIYA MITTAL]

PARTNER  
M.NO. 429464  
UDIN: 24429464BKFOQU3243



DATE : 01.10.2024  
PLACE : RAIPUR

# PRAYOG SAMAJ SEVI SANSTHA

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

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

ACTION VILLAGE INDIA - ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS     | AMOUNT<br>31.03.2024 |                 | AMOUNT<br>31.03.2024 |
|-----------------|----------------------|-----------------|----------------------|
| OPENING BALANCE | -                    | EXPENSES:       |                      |
|                 |                      | Program Cost:   |                      |
|                 |                      | Travel Expenses | 13,048.00            |
| GRANT IN AID    | 18,778.75            |                 |                      |
|                 |                      | Admin Cost      |                      |
|                 |                      | Bank Charges    | 1,180.00             |
|                 |                      | CLOSING BALANCE | 4,550.75             |
| TOTAL (Rs.)     | 18,778.75            |                 | 18,778.75            |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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



[AUTHORISED SIGNATORY]

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 244294648KFOQU3243

PLACE: TILDA  
DATE : 01.10.2024

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

BMZ-WHH IND -1399 (WLR) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS     | AMOUNT<br>31.03.2024 | PARTICULARS                               | AMOUNT<br>31.03.2024 |
|-----------------|----------------------|-------------------------------------------|----------------------|
| OPENING BALANCE | 429,939.36           | EXPENSES:                                 |                      |
| GRANT IN AID    | 3,950,406.00         | Program Cost:                             |                      |
|                 |                      | TOT on Raising legal awareness            | 143,653.00           |
|                 |                      | Women leadership camps                    | 191,008.00           |
|                 |                      | Fellowships to district volunteer         | 1,522,987.00         |
| BANK INTEREST   | 24,814.00            | Developing a communication plan           | 7,435.00             |
|                 |                      | Baseline                                  | 113,976.00           |
|                 |                      | Planning, Monitoring, Review and Planning | 24,331.00            |
|                 |                      | Inception workshop, central review        | 86,867.00            |
|                 |                      | Local travel costs Partner                | 344,794.00           |
|                 |                      | Project coordinator                       | 604,860.00           |
|                 |                      | MEAL & Communication Officer              | 415,707.00           |
|                 |                      |                                           | 3,455,618.00         |
|                 |                      | Admin cost                                |                      |
|                 |                      | Finance Officer                           | 258,151.00           |
|                 |                      | Office rent, utilities, communication     | 278,782.72           |
|                 |                      |                                           | 536,933.72           |
|                 |                      | CLOSING BALANCE                           | 412,607.64           |
| TOTAL (Rs.)     | 4,405,159.36         | TOTAL (Rs.)                               | 4,405,159.36         |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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

[AUTHORISED SIGNATORY]

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429461  
UDIN: 24429464BKFOQGU7243

PLACE: TILDA  
DATE : 01.10.2024

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

CULTURAL SURVIVAL PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS     | AMOUNT<br>31.03.2024 | PARTICULARS                      | AMOUNT<br>31.03.2024 |
|-----------------|----------------------|----------------------------------|----------------------|
| OPENING BALANCE | -                    | EXPENSES:                        |                      |
| GRANT IN AID    | 27,659.00            | Bank Charges                     | 1229.86              |
| BANK INTEREST   |                      | Intertransfer fund in give india | 26,429.14            |
|                 |                      |                                  | 27,659.00            |
|                 |                      | CLOSING BALANCE                  |                      |
| TOTAL (Rs.)     | 27,659.00            | TOTAL (Rs.)                      | 27,659.00            |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

[AUTHORISED SIGNATORY]

PLACE: TILDA  
DATE : 01.10.2024

FOR, MITTAL PRIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. -620799C

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKPOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

EU-WHM IND 1389 PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS        | AMOUNT<br>31.03.2024 | PARTICULARS                                                              | AMOUNT<br>31.03.2024 |
|--------------------|----------------------|--------------------------------------------------------------------------|----------------------|
| OPENING BALANCE    | 883,835.60           | <b>EXPENSES:</b>                                                         |                      |
| GRANT IN AID       | 4,859,651.00         | <b>Program Support Cost:</b>                                             |                      |
| BANK INTEREST      | 24,793.00            | Project Co-ordinator                                                     | 541,200.00           |
|                    |                      | MEAL/Communication Officer                                               | 405,900.00           |
|                    |                      | Skill development/marketing officer                                      | 405,900.00           |
|                    |                      | Per diems cost for Partners field visits                                 | 5,348.00             |
|                    |                      | Local travel by three Partners                                           | 11,813.00            |
|                    |                      | Travel Cost of participants for trainings                                | 211,421.00           |
|                    |                      | Travel for Resource person for trainings                                 | 41,129.00            |
|                    |                      | Local vehicle hire charges for trainings                                 | 9,350.00             |
|                    |                      | Training Materials And Stationary Kit                                    | 79,369.00            |
|                    |                      | Facilitation of Village Level Microplanning                              | 89,334.00            |
|                    |                      | Fellowship to District Facilitators                                      | 1,309,000.00         |
|                    |                      | Food/Accommodation for workshops for Need based skill building trainings | 84,843.00            |
|                    |                      | Food/ Accommodation for District Sharing Conferences                     | 40,314.00            |
|                    |                      | Refreshment for Model Employment Fair(Frugal Melia)                      | 1,000.00             |
|                    |                      | Food/Accommodation for Capacity building of migrant workers              | 83,900.00            |
|                    |                      | Food/Accommodation for Vulnerable                                        | 46,665.00            |
|                    |                      | Food/Accommodation to organize public information workshops              | 118,890.00           |
|                    |                      | Food/Accom. for Inception, Review and Planning                           | 41,047.50            |
|                    |                      | Venue, Mike, Sound System, LCD Hire                                      | 34,055.00            |
|                    |                      | IEC materials                                                            | 12,038.00            |
|                    |                      | Resource person ject. consultant for News Letter                         | 55,000.00            |
|                    |                      |                                                                          | 27,328.00            |
|                    |                      | <b>Administrative Expenses</b>                                           |                      |
|                    |                      | Finance Officer                                                          | 27,306.00            |
|                    |                      | Project Director                                                         | 170,478.00           |
|                    |                      | Vehicle running cost                                                     | 125,070.00           |
|                    |                      | Consumables - office supplies                                            | 57,181.00            |
|                    |                      | Electricity, water, communications                                       | 6,191.00             |
|                    |                      | <b>CLOSING BALANCE</b>                                                   | 1,325,856.10         |
| <b>TOTAL (Rs.)</b> | <b>5,768,279.60</b>  | <b>TOTAL (Rs.)</b>                                                       | <b>5,768,279.60</b>  |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11522

FOR, MITTAL PRIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 120794



[AUTHORISED SIGNATORY]

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243

PLACE: TILDA  
DATE : 01.10.2024

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

GIVE INDIA FOUNDATION PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                | AMOUNT<br>31.03.2024 | PARTICULARS     | AMOUNT<br>31.03.2024 |
|--------------------------------------------|----------------------|-----------------|----------------------|
| OPENING BALANCE                            | -202,173.00          | EXPENSES:       |                      |
| GRANT IN AID                               | 2,025.00             | Program Cost    |                      |
| BANK INTEREST                              |                      | Admin Cost      |                      |
| Inter transfer fund from Cultural Survival | 26,429.14            | Bank Charges    | 1,225.00             |
|                                            |                      | CLOSING BALANCE | -174,943.86          |
| TOTAL (Rs.)                                | -173,718.86          | TOTAL (Rs.)     | -173,718.86          |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

[AUTHORISED SIGNATORY]

PLACE: TILDA  
DATE : 01.10.2024

FOR, MITTAL PRIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 122090C



[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

GLS (i) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS     | AMOUNT<br>31.03.2024 | PARTICULARS         | AMOUNT<br>31.03.2024 |
|-----------------|----------------------|---------------------|----------------------|
| OPENING BALANCE | 12,125.00            | EXPENSES:           |                      |
| GRANT IN AID    |                      | Program Cost        |                      |
| BANK INTEREST   | 1,625.00             | Administrative Cost | 13,750.00            |
|                 |                      |                     | 13,750.00            |
|                 |                      | CLOSING BALANCE     |                      |
| TOTAL (Rs.)     | 13,750.00            | TOTAL (Rs.)         | 13,750.00            |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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

[AUTHORISED SIGNATORY]

PLACE: TILDA  
DATE : 01.10.2024

  
[ PRIYA MITTAL ]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKPOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

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

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

GLS (III) PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AMOUNT<br>31.03.2024 | PARTICULARS                                                             | AMOUNT<br>31.03.2024 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|----------------------|
| OPENING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,918,694.00         | <b>EXPENSES:</b>                                                        |                      |
| GRANT IN AID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 163,422.83           | <b>Program Cost:</b>                                                    |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Installation of Grinding Machine                                        | 78,416.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Conserving farming and marketing the traditional varieties of organic   | 198,800.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Enhancing Production of Sented Organic Rice-CG                          | 587,002.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Enhancing the production and marketing of traditional Cloths            | 348,400.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Travel food review & evaluation                                         | 163,251.14           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Production of cotton cloths and fabrics by reviving local weavers skill | 349,650.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                         | <b>1,728,519.14</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | <b>Admin Cost</b>                                                       |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Administrative expenses                                                 | 42,200.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                         | <b>42,200.00</b>     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | <b>Assets:</b>                                                          |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Grinding Machine                                                        | 68,000.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Weight Machine                                                          | 7,500.00             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                         | <b>75,500.00</b>     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | <b>CLOSING BALANCE</b>                                                  | <b>238,897.69</b>    |
| <b>TOTAL (Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>2,082,116.83</b>  | <b>TOTAL (Rs.)</b>                                                      | <b>2,082,116.83</b>  |
| <div> <div> FOR, PRAYOG SAMAJ SEVI SANSTHA<br/>SOCIETY REG. NO. 11322 </div> <div> FOR, MITTAL PRIYA &amp; ASSOCIATES<br/>CHARTERED ACCOUNTANTS<br/>FIRM REG. NO. 124982 </div> </div> <div> <div> [AUTHORISED SIGNATORY] </div> <div>   </div> </div> <div> <div> PLACE: TILDA<br/>DATE : 01.10.2024 </div> <div> PLACE: RAIPUR<br/>DATE: 01.10.2024 </div> </div> |                      |                                                                         |                      |

# PRAYOG SAMAJ SEVI SANSTHA

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

[F.C.R.A. - ACCOUNT]

MISEROR/KZE PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT<br>31.03.2024 | PARTICULARS                                               | AMOUNT<br>31.03.2024 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------|----------------------|
| <b>OPENING BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -223,293.26          | <b>EXPENSE:</b>                                           |                      |
| GRANT IN AID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,093,230.00         | <b>Program cost</b>                                       |                      |
| BANK INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,621.00             | Food/Accommodation/Refreshments for Trainers              | 32,400.00            |
| Interest on TDS refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 48,139.00            | Travel activity of participants                           | 40,650.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Travel cost of program staff                              | 49,856.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                                           | <b>122,946.00</b>    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | <b>Program Support Staff Cost</b>                         |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Part Time Marketing Intern                                | 30,000.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Article Copy Writer Manager/Content Editor                | 17,500.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Regional Coordinator (part Time) / State Coordinator      | 42,000.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Video Manager/Graphic Designer                            | 140,000.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Video Editor / Social Media Intern                        | 315,000.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Assistant Manager/Commissionation & Partnership           | 76,290.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                                           | <b>620,790.00</b>    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | <b>Program Support Staff Cost</b>                         |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Finance Officers                                          | 150,000.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Auditing                                                  | 75,224.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Provisors: rent, energy, building maintenance             | 13,840.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Communication: telephone, internet etc.                   | 3,434.00             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Consumables for operation, administration, registers etc. | 30,615.40            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                                           | <b>273,113.40</b>    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | <b>CLOSING BALANCE</b>                                    | -16,152.66           |
| <b>TOTAL (Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>920,696.74</b>    | <b>TOTAL (Rs.)</b>                                        | <b>920,696.74</b>    |
| <div> <div> FOR, PRAYOG SAMAJ SEVI SANSTHA<br/>SOCIETY REG. NO. 11322 </div> <div> FOR, MITTAL PRIYA &amp; ASSOCIATES<br/>CHARTERED ACCOUNTANTS<br/>FIRM REG. NO. 100/2019 </div> <div>  </div> <div> [AUTHORISED SIGNATORY] </div> <div> [ PRIYA MITTAL ]<br/>PARTNER<br/>MEMBERSHIP NO. -429464<br/>UDIN: 14429464BKFOQU3243 </div> <div> PLACE: TILDA<br/>DATE : 01.10.2024 </div> <div> PLACE: RAIPUR<br/>DATE: 01.10.2024 </div> </div> |                      |                                                           |                      |

# PRAYOG SAMAJ SEVI SANSTHA

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

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

PARTNERS IN HEALTH PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS                                              | AMOUNT<br>31.03.2024 | PARTICULARS                                                                                                          | AMOUNT<br>31.03.2024 |
|----------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|
| OPENING BALANCE                                          | 352,978.00           | EXPENSES:                                                                                                            | -                    |
| GRANT IN AID                                             | -                    | Program Cost:                                                                                                        |                      |
|                                                          |                      | Field Monitors                                                                                                       | 25,000.00            |
|                                                          |                      | Field Supervisor                                                                                                     | 27,000.00            |
|                                                          |                      | Admin Cost                                                                                                           |                      |
|                                                          |                      | Finance Consultant                                                                                                   | 200,000.00           |
|                                                          |                      | Administrative & overheads                                                                                           | 100,978.00           |
|                                                          |                      | CLOSING BALANCE                                                                                                      | -                    |
| TOTAL (Rs.)                                              | 352,978.00           | TOTAL (Rs.)                                                                                                          | 352,978.00           |
| FOR, PRAYOG SAMAJ SEVI SANSTHA<br>SOCIETY REG. NO. 11322 |                      | FOR, MITTAL PRIYA & ASSOCIATES<br>CHARTERED ACCOUNTANTS<br>FIRM REG. NO. 020799C                                     |                      |
| [AUTHORISED SIGNATORY]                                   |                      |                                   |                      |
| PLACE: TILDA<br>DATE : 01.10.2024                        |                      | [PRIYA MITTAL]<br>PARTNER<br>MEMBERSHIP NO. -429464<br>UDIN: 24429464BKFOQU3243<br>PLACE: RAIPUR<br>DATE: 01.10.2024 |                      |

# PRAYOG SAMAJ SEVI SANSTHA

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

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

TMQ-THINK TANK FOR SUSTAINABILITY PROJECT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| PARTICULARS     | AMOUNT<br>31.03.2024 | PARTICULARS                       | AMOUNT<br>31.03.2024 |
|-----------------|----------------------|-----------------------------------|----------------------|
| OPENING BALANCE | -                    | EXPENSES:                         |                      |
| GRANT IN AID    | 8,619,533.00         | Program Costs:                    |                      |
| Bank Interest   | 15,190.00            | Project Director                  | 260000.00            |
|                 |                      | District Coordinator              | 365000.00            |
|                 |                      | Block coordinator                 | 776000.00            |
|                 |                      | Inception Workshop                | 196320.00            |
|                 |                      | Review Workshop                   | 68816.00             |
|                 |                      | Technical Advisor                 | 510000.00            |
|                 |                      | Field interviewers                | 3696796.00           |
|                 |                      | Data & System Management expert   | 300000.00            |
|                 |                      | Travel for Project Director       | 123754.00            |
|                 |                      | Travel for District Coordinators  | 67989.00             |
|                 |                      | Travel for Block Coordinators     | 121865.00            |
|                 |                      | Accommodation for field workshop  | 8000.00              |
|                 |                      | Transportation for field workshop | 27936.00             |
|                 |                      | Food for field workshop           | 12110.00             |
|                 |                      | Phone data/credit cost for field  | 112316.90            |
|                 |                      |                                   | 6,646,902.90         |
|                 |                      | Admin costs:                      |                      |
|                 |                      | Administrative & overheads        | 867761.40            |
|                 |                      |                                   | 867,761.40           |
|                 |                      | Assets:                           |                      |
|                 |                      | Laptop                            | 189990.00            |
|                 |                      | Cell phone for data collection    | 506650.00            |
|                 |                      | Data storage System (hard drive)  | 11400.00             |
|                 |                      | GPS Machine                       | 216825.00            |
|                 |                      |                                   | 924,865.00           |
|                 |                      | CLOSING BALANCE                   | 195,193.70           |
| TOTAL (Rs.)     | 8,634,723.00         | TOTAL (Rs.)                       | 8,634,723.00         |

FOR, PRAYOG SAMAJ SEVI SANTHA  
SOCIETY REG. NO. 11322

[AUTHORISED SIGNATORY]

PLACE: TILDA  
DATE: 01.10.2024

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



[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243

PLACE: RAIPUR  
DATE: 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

AT SASAHDUL POST TILDA NEORA, DISTT RAIPUR (C.G.)-493114

APPI - Azim Premji Philanthropic Initiatives (LOCAL A/C)

Annex-A - INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE                                                | TOTAL               | INCOME                                | TOTAL               |
|------------------------------------------------------------|---------------------|---------------------------------------|---------------------|
| <b>Program Cost</b>                                        |                     | <b>Grant In Aid</b>                   |                     |
| Project Coordinator                                        | 343,750.00          | Azim Premji Philanthropic Initiatives |                     |
| Documentation Coordinator                                  | 302,500.00          |                                       | 7,058,000.00        |
| District Coordinator                                       | 1,155,000.00        |                                       |                     |
| Field Activists                                            | 3,441,840.00        |                                       |                     |
| Project Assistant                                          | 123,750.00          |                                       |                     |
| Resource Persons / Trainer                                 | 118,000.00          |                                       |                     |
| Travel for District Coordinators                           | 101,578.00          |                                       |                     |
| Travel for Project Coordinator                             | 54,503.00           |                                       |                     |
| Travel for Bangalore Meeting                               | 41,363.00           |                                       |                     |
| Travel for three organization                              | 100,000.00          |                                       |                     |
| Travel for Documentation Coordinator                       | 29,656.00           |                                       |                     |
| Travel for Finance Officer                                 | 10,857.00           |                                       |                     |
| Post recognition processes for development of CFR/IFR land | 300,197.50          |                                       |                     |
| Advocacy Training for identified village leaders           | 168,505.00          |                                       |                     |
| Claim filing camps for individual claims under FRA         | 6,567.00            | <b>Indirect Income :</b>              |                     |
| Villages for mapping CFR and submission of claims          | 3,127.00            | Bank Interest                         | 116,723.00          |
| State level paralegal training                             | 82,756.00           |                                       |                     |
| Staff Meeting                                              | 107,611.00          |                                       |                     |
|                                                            | 6,491,560.50        |                                       |                     |
| <b>Administration Cost</b>                                 |                     |                                       |                     |
| Electricity                                                | 49,649.00           |                                       |                     |
| Office Internet                                            | 14,470.00           |                                       |                     |
| Office Maintenance                                         | 48,094.00           |                                       |                     |
| Office Supplies(Printing & Stationeries)                   | 8,882.00            |                                       |                     |
| Finance Officer                                            | 275,000.00          |                                       |                     |
| Audit Fees                                                 | 19,800.00           |                                       |                     |
| Staff Communication                                        | 38,305.00           |                                       |                     |
|                                                            | 454,200.00          |                                       |                     |
| Depreciation                                               | 16,416.00           |                                       |                     |
|                                                            | 16,416.00           |                                       |                     |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>                   | 222,546.50          |                                       |                     |
| <b>TOTAL</b>                                               | <b>7,184,723.00</b> | <b>TOTAL</b>                          | <b>7,184,723.00</b> |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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

[AUTHORISED SIGNATORY]



[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243

PLACE: TILDA  
DATE : 01.10.2024

PLACE: RAIPUR

# PRAYOG SAMAJ SEVI SANSTHA

AT BASAHOLI, POST TILDA NEORA, DISTT RAIPUR IC.G.1493114

APU - Azim Premji University (LOCAL A/C)

Annex-B - INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE                               | TOTAL               | INCOME                   | TOTAL               |
|-------------------------------------------|---------------------|--------------------------|---------------------|
| <b>APP FRA PROGRAM</b>                    |                     | <b>Grant In Aid</b>      |                     |
| <b>Salary, Honorarium, Staff Benefits</b> |                     |                          |                     |
| Program officer                           | 137,500.00          |                          |                     |
| Consultant for curriculum development     | 50,000.00           |                          |                     |
| Honorarium for Trainer for NGO Training   | 210,000.00          |                          |                     |
| Mentors for NGO staff Training            | 42,000.00           |                          |                     |
| Training Materials                        | 132,649.00          |                          |                     |
| Travel for Program officer                | 33,627.00           |                          |                     |
| Travel for Accountant                     | 8,781.00            |                          |                     |
| Travel for Resource Person                | 74,678.00           |                          |                     |
| NGO Staff Training                        | 728,551.50          |                          |                     |
| Contingency costs                         | 21,144.00           |                          |                     |
|                                           | 1,438,930.50        |                          |                     |
| <b>Organisation Administration Cost</b>   |                     | <b>Indirect Income :</b> |                     |
| Accountant                                | 360,000.00          | Bank Interest            | 37,674.00           |
| Venue Maintenance                         | 8,508.00            |                          |                     |
|                                           | 368,508.00          |                          |                     |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>  | 1,098,235.50        |                          |                     |
| <b>TOTAL</b>                              | <b>2,905,674.00</b> | <b>TOTAL</b>             | <b>2,905,674.00</b> |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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



[AUTHORISED SIGNATORY]

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKPOQU3243  
PARTNER

PLACE: TILDA  
DATE : 01.10.2024

# PRAYOG SAMAJ SEVI SANSTHA

AT SASAHOLI, POST TILDA NEORA, DISTT RAIPUR (C.G.) 493114

RNPF - Rohini Nilekani Philanthropies Foundation (LOCAL A/C)

Annex-C - INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE                                  | TOTAL               | INCOME                                    | TOTAL               |
|----------------------------------------------|---------------------|-------------------------------------------|---------------------|
| <b>Program Costs:</b>                        |                     | <b>Grant In Aid</b>                       |                     |
| Branding Materials-stickers (IEC)            | 28,320.00           | Rohini Nilekani Philanthropies Foundation | 2,500,000.00        |
| Project Manager                              | 480,000.00          |                                           |                     |
| Content Strategist                           | 480,000.00          |                                           |                     |
| Asst Project Manager                         | 300,000.00          |                                           |                     |
| Project Advisor                              | 50,000.00           |                                           |                     |
| Travel for staffs (Flight/train/Local)       | 380,962.00          |                                           |                     |
| Foods for Staff                              | 50,087.00           |                                           |                     |
| Accommodation for Staff                      | 77,320.00           |                                           |                     |
| Creator Cafe meet ups (Foods)                | 21,616.00           |                                           |                     |
|                                              | 1,868,305.00        |                                           |                     |
| <b>Administration Cost:</b>                  |                     | <b>Indirect Income :</b>                  |                     |
| Finance Officer                              | 360,000.00          | Bank Interest                             | 21,556.00           |
| Premises: rent, energy, building maintenance | 23,828.00           |                                           |                     |
| Communication: telephone, Internet etc.      | 33,081.00           |                                           |                     |
| Office Supplies                              | 10,497.00           |                                           |                     |
|                                              | 427,406.00          |                                           |                     |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>     | 225,845.00          |                                           |                     |
| <b>TOTAL</b>                                 | <b>2,521,556.00</b> | <b>TOTAL</b>                              | <b>2,521,556.00</b> |

FOR, PRAYOG SAMAJ SEVI SANSTHA  
SOCIETY REG. NO. 11322

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



[AUTHORISED SIGNATORY]

[PRIYA MITTAL]  
PARTNER  
MEMBERSHIP NO. -429464  
UDIN: 24429464BKFOQU3243  
PARTNER

PLACE: TILDA  
DATE : 01.10.2024