

**PRAYOG SAMAJ SEVI SANSTHA
(F.C. MAIN ACCOUNT)
VILLAGE - SASAHOli TILDA - NEORA
RAIPUR, (C.G.) - 493 114**

**AUDITED REPORT FOR THE
FINANCIAL YEAR 2018 - 19**

S. K. BHAMKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

410, THIRD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES,

MOUDHA PARA,

RAIPUR (C.G.)

PHONE NO. 4033474, 4033475

E-mail skbhamkar@yahoo.com



S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PH.: (O) 0771-4033474/5

(M) 99777 03928

410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
PROYOG SAMAJ SEVI SANSTHAN
VILLAGE - SASAHOLI, P.O. TILDA-NEORA
DISTRICT: RAIPUR (C.G.) - 493 114

We have examined the Balance Sheet of **PRAYOG SAMAJ SEVI SANSTHA VILLAGE - SASAHOLI, P.O. TILDA - NEORA, DIST. RAIPUR (C.G.) - 493 114** as on 31st March, 2019 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Organization.

BASIS FOR OPINION

We had conducted our audit in accordance with the Standards on auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud to error.

In preparing the consolidated financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has to realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud to error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected influence the economic decisions of users taken on the basis of these consolidated financial statements.





S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view: -

1. In the case of Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2019. and;
2. In the case of Income and Expenditure Account, the surplus for the year ended on 31st March, 2019.

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Place : Raipur
Date : 31-10-2019

Name of the Signatory	: CA. SANTOSH BHAMKAR
Membership No.	: 076457
Firm Registration No.	: 007482C
UDIN	: 19076457AAAAFF2373
Full Address	: 410, 3 rd Floor, Eskay Plaza, Near Anand Talkies, RAIPUR (C.G.) - 492 001

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

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

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
General Fund:		Fixed Assets :	
Opening Balance 1,08,816.55		(Refer Note No. "1")	16,47,032.00
Add: Excess of Income over Expenditure 39,094.00			
Add: Transferred to WHH Project Planning -	1,47,910.55	Loans & Advances :	4,26,788.00
		(Refer Note "3")	
Capital Fund:		Fixed Deposit	3,95,000.00
(Refer Note No. "1")			
Opening Balance 14,76,276.00		Other Current Assets	
Addition: During the Year 2,71,950.00		Excess TDS paid 19,100.00	
		TDS Receivables 2,710	
		Accrued Interest on FDR 24,384	46,194.00
Less: Sale during the year -			
Less: Depreciation for the year 1,01,194.00	16,47,032.00	Cash & Bank Balance :	
		Cash In Hand 3,789.00	
Unutilized Funds / Grants:	41,77,438.79	(As Certified by the Management)	
(Refer Note No "2")		Balance with -	
		HDFC Bank Ltd. 13,24,943.82	
Current Liability		Punjab National Bank 21,28,874.52	34,57,607.34
TDS Payable 240.00			
		Significant Accounting Policies and Notes on Accounts	
		(Refer Note No "4")	
TOTAL ₹	59,72,621.34	TOTAL ₹	59,72,621.34

Notes : Notes referred above form as Integral Part of Balance Sheet

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)



Place : Raipur
Dated : 31-10-2019

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERD ACCOUNTANTS.



Name of the Signatory : C. A. SANTOSH BHAMKAR
(Partner)

Membership No. : 076457
Firm Registration No. : 007482C
UDIN : 19076457AAAAFF2373
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
Indirect Expenses	-	Interest on FD	27,094.00
		Other Income	12,000.00
Excess of Income Over Expenditure Transferred to General Fund	39,094.00		
TOTAL ₹	39,094.00	TOTAL ₹	39,094.00

Significant Accounting Policies and Notes on Accounts (Refer Note No. "4")

For, PRAYOG SAMAJ SEVI SANSTHA


(AUTHORIZED SIGNATORY)


Place : Raipur
Dated : 31-10-2019

AS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS


Name of the Signatory : CA. SANTOSH BHAMKAR
(Partner)
Membership No. : 076457
Firm Registration No. : 007482C
UDIN : 19076457AAAAFF2373
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

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

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

Receipts & Payments Account for the year ended on 31st March, 2019

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
OPENING BALANCE :		SPECIFIED PROJECT EXPENSES :	
Cash in Hand 21,098.00		FAO 2 Project 21,01,762.00	
Balance with :		IGSSS Project 9,70,076.00	
HDFC Bank Ltd. 17,75,541.72		BMZ Project 19,78,871.00	
		ICNC Project 2,30,428.00	
		WHH Project 1,02,05,236.00	1,54,86,373.00
Punjab National Bank 6,62,803.14	24,59,442.86		
GRANT IN AID :		OTHER EXPENSES :	
IGSSS Project 9,65,890.00		Bank Charges 2,006.26	
WHH Project 1,04,95,256.96		Silviya Fund Support Money Exp 66,000.00	68,006.26
BMZ-WHH 20,48,954.78			
ICNC 13,98,754.00		CURRENT LIABILITY	
FAO 2 Project 25,94,000.00	1,75,02,855.74	TDS 86,819.00	
		Salary Payable 18,150.00	1,04,969.00
INTEREST RECEIVED :		CURRENT ASSETS :	
Bank Interest 46,795.00		Loans & Advances 9,64,799.00	9,64,799.00
Bank Interest - WHH 51,797.00			
Bank Interest - IGSSS 5,546.00	1,07,456.00	CLOSING BALANCE :	
Bank Interest - BMZ WHH 3,318.00		CASH IN HAND 3,789.00	
		Balance with :	
Other Income 12,000.00	12,000.00	HDFC Bank Ltd. 13,24,943.82	
		Punjab National Bank 21,28,874.52	34,57,607.34
TOTAL ₹	2,00,81,754.60	TOTAL ₹	2,00,81,754.60

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)



Place : Raipur
Dated : 31-10-2019

AS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

Name of the Signatory : CA. SANTOSH BHAMKAR
(Partner)
Membership No. : 076457
Firm Registration No. : 007482C
UDIN : 19076457AAAAFF2373
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

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

VILLAGE - SASAHOJI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2" Unutilized Fund / Grants : 31st March, 2019

SL. No.	Name of the Project	Opening Balance	Grant Received During the Year			Transferred from / (To) General Fund	Expenditure During the Year	Amount Receivable Against Project Expenditure	Closing Balance
			Grant in AID	Bank Interest	Total				
1	FAO Project I (Refer Note No 2a)	2,41,225.00	-	-	2,41,225.00	-	-	-	2,41,225.00
2	FAO Project II (Refer Note No 2b)	3,67,910.00	25,94,000.00	-	29,61,910.00	-	23,92,110.00	-	5,69,800.00
3	IGSSS Project (Refer Note No. 2c)	-	9,65,890.00	5,546.00	9,71,436.00	-	9,71,436.00	-	-
4	WHH Project (Refer Note No. 2d)	18,37,166.72	1,04,95,256.96	51,797.00	1,23,84,220.68	-	1,10,54,475.86	-	13,29,744.82
5	BMZ IND 1359-18	-	20,48,954.78	3,318.00	20,52,272.78	-	19,78,871.00	-	73,401.78
6	ICNC	-	13,98,754.00	-	13,98,754.00	-	2,30,428.00	-	11,68,326.00
7	Silviya Interest Fund	79,909.00	-	-	79,909.00	-	66,000.00	-	13,909.00
8	Silviya Corpus Fund	3,95,000.00	-	-	3,95,000.00	-	-	-	3,95,000.00
9	Maya Fund	2,34,500.00	-	-	2,34,500.00	-	-	-	2,34,500.00
10	Bank Interest	1,04,949.59	-	46,795.00	1,51,744.59	-	212.40	-	1,51,532.19
TOTAL Rs.		32,60,660.31	1,75,02,855.74	1,07,456.00	2,08,70,972.05	-	1,66,93,533.26	-	41,77,438.79



Note - "1" Fixed Assets

S. No.	Name of Assets	Rate of Dep. %	Balance As On 01-04-2018	Addition		Sale during the year	Depreciation for the Year	Balance As On 31-03-2019
				Before 30 Sep.	After 30 Sep.			
01	Building - W.I.P.	0.00%	6,04,483.00	-	-	-	-	6,04,483.00
02	Land and Building	0.00%	4,38,387.00	-	-	-	-	4,38,387.00
03	Furniture	10.00%	67,385.00	-	98,800.00	-	11,679.00	1,54,506.00
04	Utencils	10.00%	12,305.00	-	-	-	1,231.00	11,074.00
05	Cooler	10.00%	1,975.00	-	-	-	198.00	1,777.00
06	Equipments	15.00%	68,448.00	-	-	-	10,267.00	58,181.00
07	Vehicle	15.00%	1,76,807.00	-	-	-	26,521.00	1,50,286.00
08	Cycle & Rickshaw	15.00%	17,590.00	-	-	-	2,639.00	14,951.00
09	GPS Machine	15.00%	38,367.00	-	-	-	5,755.00	32,612.00
10	Camera	15.00%	25,082.00	-	26,500.00	-	5,750.00	45,832.00
11	Inverter & Battery	15.00%	9,419.00	-	-	-	1,413.00	8,006.00
12	Computer & Laptop	40.00%	15,968.00	-	1,46,650.00	-	35,717.00	1,26,901.00
13	Printer	40.00%	60.00	-	-	-	24.00	36.00
GRAND TOTAL			14,76,276.00	-	2,71,950.00	-	1,01,194.00	16,47,032.00



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

VILLAGE - SASAHOJI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2a":

FAO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	2,41,225.00	PROJECT EXPENSES :	
Grant in Aid			
		Closing Balance	2,41,225.00
TOTAL ₹	2,41,225.00	TOTAL ₹	2,41,225.00



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

VILLAGE - SASAHOULI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2b" :

FAO II ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	3,67,910.00	PROJECT EXPENSES :	
Grant in Aid	25,94,000.00	Project Coordinator	2,50,000.00
		Research Coordinator (MP)	2,50,000.00
		Research Coordinator (Odissa)	2,50,000.00
		Legal Consultant	6,50,000.00
		Accountant	1,20,000.00
		Office Associates	80,000.00
		Writeshop with NALSAR to Prepare Concept Note	60,000.00
		W/S with locals Officials, Elects, Comm- MP	92,527.00
		W/S with locals Officials, Elects, Comm-Odissa	41,811.00
		Capacity Development workshop- MP	1,59,857.00
		Travelling Project Coordinator	13,934.00
		Travelling Research Coordinator	46,497.00
		Travel Consultant	1,17,559.00
		Other (National Flights, Car, Bus)	9,932.00
		Accommodation	26,000.00
		Stationery Expenses	34,736.00
		Communication Expenses	23,291.00
		Indirect Cost	1,65,966.00
		Closing Balance	5,69,800.00
TOTAL ₹	29,61,910.00	TOTAL ₹	29,61,910.00



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

VILLAGE - SASAHOI, P.O. - TILDA, DISTT. RAIPUR (C.G.) - 493 114

Note - "2c":

IGSSS PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	PROGRAMME EXPENSES :	
Grant in AID	9,65,890.00	<u>Programme Cost:</u>	
Bank Interest	5,546.00	Promotion of Traditional Millet Crops....	18,353.00
		Farm Based Trg. on Mix Crop & Organic Compo	18,378.00
		Training Pro. of Woman Group for Adoption	25,048.00
		Capacity Building on NTFP Marketing	18,336.00
		Promotion of Water Conservation	25,092.00
		Convergence Meeting with Govt. Department	19,348.00
		Training on Livestock Management Care	18,480.00
		Demonstration of Nutrition Garden	50,910.00
		Cap/buil. Trg. of Adolescent Girls & Woman	40,731.00
		Woman Leadership Trg. on Tracking & Etc	18,017.00
		Awareness on Food Habits, Diets Diver, Nutrition	24,623.00
		Exposure Visit for the CBO Leader & Staff	31,111.00
		Interface Mtg. with Govt. Department	31,642.00
		Trg. for CBO's Leader on Role & Responsibility	5,940.00
		Meeting with Community Leader's	6,600.00
		Orientation CBO's Member on Climate	17,293.00
		Half Yearly/annual Reviews/Partners Mtg	7,515.00
		Staff Capacity Building & Monthly Meeting	5,800.00
			3,83,217.00
		<u>Programme Support Cost:</u>	
		Project Coordinator Salary	1,26,000.00
		Animator's Salary	3,12,000.00
		Accountant's Salary	66,000.00
			5,04,000.00
		<u>Programme Staff Travel:</u>	
		Travel Project Coordinator	31,513.00
		Travel Animators	29,640.00
		Travel Chief Functionary	8,160.00
			69,313.00
		<u>Facilitation Cost:</u>	
		Office Maintenance	6,599.00
		Telephone and Internet Expenses	4,259.00
		Printing and Stationery Expenses	4,048.00
			14,906.00
		Closing Balance	
TOTAL ₹	9,71,436.00	TOTAL ₹	9,71,436.00



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

VILLAGE - SASAHOJI, P.O. - TILDA, DISTT. RAIPUR (C.G.) - 493 114

Note - "2d":

WHH PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	18,37,166.72	<u>Operational Cost:</u>	
Grant in AID	1,04,95,256.96	Vehicle Running Cost	1,04,416.00
Bank Interest	51,797.00	Office Rent	2,27,308.00
		Office Consumables	38,733.36
		Electricity, Water & Maintenance Expenses	69,194.50
		Communication Expenses	32,598.00
		Training Material for Work Shop Camp	4,06,769.00
		District Level Fellowship Expenses	29,09,450.00
		Award Fellowship to Deser. Community	1,52,500.00
		RP/ Consultant Fees for Local Training	37,500.00
		Travel Cost of Participants for Work Shop Camp on Review	11,53,060.00
		Travel for Resource Person for Training & Inputs	3,604.00
		Food Accommodation Leadership Skill Building Training	22,88,811.00
		Food Accommodation for National & State Consultation	12,19,269.00
			86,43,212.86
		<u>Personel Cost:</u>	
		Per Diems for District Level Fellows	4,64,435.00
		Local Travel Cost	7,09,687.00
		National Campaign Coordinator Salary	2,23,350.00
		State Coordinator Salary	5,36,040.00
		Documentation Salary	1,62,680.00
		Finance & Administrative Officer Salary	2,23,350.00
			23,19,542.00
		<u>Public Relation:</u>	
		Website Expenses	21,948.00
		Repair and renovation of Tribal resource centre	69,773.00
		Closing Balance	13,29,744.82
TOTAL ₹	1,23,84,220.68	TOTAL ₹	1,23,84,220.68



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

VILLAGE - SASAHOJI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2d":

BMZ IND PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	<u>Investment Cost:</u>	
Grant in AID	20,48,954.78	Computer/Laptop	1,46,650.00
Bank Interest	3,318.00	Furnitures & Fixtures	98,800.00
		Digital Camera	26,500.00
			2,71,950.00
		<u>Operational Cost:</u>	
		Office Rent, Electricity and Water	67,706.00
		Communication Expenses	3,173.00
		Office Supplies	28,256.00
		Fellowship to District Fellows	8,55,000.00
		Central Review cum planning Workshops	1,01,588.00
		Travel Costs local personnel	1,08,948.00
			11,64,671.00
		<u>Personal Costs:</u>	
		National Campaign Coordinator	1,12,500.00
		State Coordinator	2,61,000.00
		Documentation Officer	67,500.00
		Finance & Administrator	1,01,250.00
			5,42,250.00
		Closing Balance	73,401.78
TOTAL ₹	20,52,272.78	TOTAL ₹	20,52,272.78



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

VILLAGE - SASAHOU, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2d":

ICNC PROJECT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
Opening Balance	-	<u>EXPENSES</u>	
Grant in AID	13,98,754.00	Travel Support for Workshop	46,389.00
Bank Interest	-	Artist/Doc Film Maker	1,12,000.00
		Documentation Team	72,000.00
		Miscellaneous Expenses	39.00
			2,30,428.00
		Closing Balance	11,68,326.00
TOTAL ₹	13,98,754.00	TOTAL ₹	13,98,754.00



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

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

Note - "3 " Loans & Advances:

SL No.	Payments	AMOUNT ₹
	<u>Other Advances :</u>	
01	Ad.Arun Kumar	7,785.00
02	Ad.Arun Sahu	2,135.00
03	Ad.Balram	500.00
04	Ad.Bishram Singh	6,500.00
05	Ad.Dinesh Kumar Yadav	18,750.00
06	Ad.Durga Maravi	500.00
07	Ad.Haldhar Mishra	23,486.00
08	Ad.Hanumant Nag	2,000.00
09	Ad.Hari Yadav	5,220.00
10	Ad.Jhalakram	5,948.00
12	Ad. Kamini	3,595.00
13	Ad.K.Dabbu	2,250.00
14	Ad.Mannulal	5,450.00
15	Ad.Mohammad Khan	13,398.00
16	Ad Nand Kumar Paikara	2,000.00
17	Ad.Narendra Kumar Chouhan	15,556.00
18	Ad.Peelaram Patel	14,966.00
19	Ad.Prasant Kumar Pv	22,366.00
20	Ad Raghuvir Das Mahant	2,100.00
21	Ad Ramesh Yadu	31,766.00
22	Ad Ratan Kumar	715.00
23	Ad Shivam Sundaram	30,000.00
24	Ad.Sitaram Sonwani	54,713.00
25	Ad.Sunita Toppo	2,000.00
26	Adv. Dev Travel - Bhilai	1,40,348.00
27	Adv. Good Line Services	7,741.00
28	Adv. Hotel Fort View- Tikramgarh	5,000.00
TOTAL ₹		4,26,788.00



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

NOTE - "4" -

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

F.Y.2018 - 2019

1) **GRANT-IN-AID**

Grant received accounted for on mercantile basis.

2) **FIXED ASSETS & DEPRECIATION:**

Depreciation on fixed assets has been provided on W.D.V. method as per rate Prescribed under I.T. Rules 1962. & the amount of depreciation transferred to Capital fund.

3) **REVENUE RECOGNITION:**

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

4) **CONTINGENT LIABILITIES:**

No contingent liabilities under existence upto the date of books closing hence no provision required.

5) **EVENTS OCCURRED AFTER THE BALANCE SHEET DATE:**

To the best of knowledge of information & us provide to us by the institution no events occurred after the balance sheet which may be considered material in term of amount.

6) Cash & Bank Balance as on 31-3-2019 have been taken as certified by the Management.

7) During the Year under audit the organization has separately shown General Fund & Capital fund.

AS PER OUR REPORT OF EVEN DATE,

FOR, PRAYOG SAMAJ SEVI SANSTHA,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(Authorized Signatory)

Name of the Signatory : CA. SANTOSH BHAMKAR
(Partner)

Membership No. : 076457

Firm Registration No. : 007482C

UDIN : 19076457AAAAFF2373

Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

Place : Raipur
Date : 31-10-2019





S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

PH.: (O) 0771-4033474/5

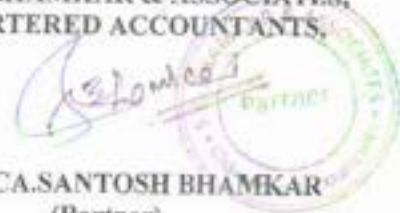
(M) 09977703928,

TO WHOME IT MY CONCERN

We have audited the account of **PRAYOG SAMAJ SEVI SANSTHA, VILLAGE- SASAHOLI, PO. -TILDA-NEORA 493114, DISTRICT - RAIPUR, CHHATTISGARH.** REGISTRATION No. 11322, MADHYAPRADESH for the financial year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs 32,60,660.31
- ii. Foreign contribution of/worth Rs 1,75,02,855.74 was received by the Association during the financial year 2018-19.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,07,456.00 was received by the Association during the Financial Year 2018-19.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs 41,77,438.79.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010(42 of 2010).

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Name of the Signatory

: **CA.SANTOSH BHAMKAR**
(Partner)

Membership No.

: 076457

Firm Registration No.

: 007482C

UDIN

: 19076457AAAAGB9895

Full Address

: 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

Place : Raipur

Date : 23.12.2019