

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

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

AUDITED REPORT
FOR THE FINANCIAL YEAR 2020-2021

MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS



MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Office No. 408, 4th Floor, Orange Hive, Mowa, Raipur-492001, (C.G.)

E-mail : capriyamittal1988@gmail.com, murarimittal2002@gmail.com +918965044800,

Independent Auditors' Report

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

We have audited the accompanying financial statements of PRAYOG SAMAJ SEVI SANSTHA(F.C. MAIN ACCOUNT) VILLAGE - SASAHOLI, P.O. TILDA- NEORA, DIST. RAIPUR(C.G.) which comprise the balance sheet as at March 31, 2021, the Statement of Income & Expenditure, Receipts & Payments and notes to the financial statements, including a summary of significant accounting policies. Our report is as under:

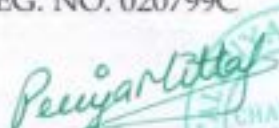
- (a) These financial statements are the responsibility of the Entity's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.
- (b) We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (c) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (d) In our opinion, proper books of account have been prepared, so far as it appears from our examination of such books.
- (e) The Balance Sheet, Income & Expenditure, Receipts & Payments Account referred to in this report are in agreement with the books of accounts.



(f) In our opinion and to the best of our information and according to the explanations given to us, they said Balance Sheet, the Income & Expenditure, Receipts & Payments account read together with the notes thereon, above give the information required, in the manner so required and give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of affairs of the Prayog Samaj Sevi Sanstha as at 31st March, 2021,
- (ii) In the case of Income and Expenditure Account for the year ended on that date, and
- (iii) In the case of Receipts and Payments, of the Prayog Samaj Sevi Sanstha for the year ending on 31st March, 2021.

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


[PRIYA MITTAL]

PROPRIETOR

M.NO. 429464

UDIN: 21429464AAAABM6379

PLACE: RAIPUR

DATE: 30.11.2021



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

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

BALANCE SHEET AS AT 31st MARCH 2021

CAPITAL & LIABILITIES		AMOUNT 31.03.2021	ASSETS		AMOUNT 31.03.2021
GENERAL FUND:			FIXED ASSETS		1,448,005.00
OPENING BALANCE	120,816.55		(REFER TO NOTE 1)		
ADD : EXCESS OF INCOME OVER EXPENDITURE	-	120,816.55	LOANS & ADVANCES		591,553.00
			(REFER TO NOTE 3)		
CAPITAL FUND			FIXED DEPOSITS		395,000.00
(REFER TO NOTE 1)			OTHER CURRENT ASSETS		
OPENING BALANCE	1,533,041.00		ACCRUED INTEREST ON FDR		28,294.00
ADDITION: DURING THE YEAR	-		Duties & Taxes (FC)		4,675.00
LESS: SALE DURING THE YEAR	-		ELECTRICITY DEPOSIT		15,000.00
LESS: DEPRECIATION DURING THE YEAR	-85,036.00	1,448,005.00	PROVIDENT FUND		27.00
UNUTILIZED FUNDS/GRANTS:		15,125,714.69	INTER TRANSFER FUNDS		
(REFER TO NOTE 2)			TRANSFER FROM IND 1331 TO 1378		21,434.19
CURRENT LIABILITIES			Cash & Bank Balance :		
BANKING RETURN TRANSACTION		8,800.00	CASH IN HAND		1,952.00
EU-WHH IND 1331-15		15,197.19	(AS CERTIFIED BY THE MANAGEMENT)		
AUDIT FEES PAYABLE		78,000.00	CASH AT BANK:		
			HDFC BANK LTD. 33275		1,923,710.15
			HDFC BANK LTD. 8087		9,273,951.26
			PUNJAB NATIONAL BANK - 19647		3,090,932.03
			PUNJAB NATIONAL BANK - 61808		2,029.80
		16,796,563.43			16,796,563.43

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE **

4

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

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

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 4207996

AUTHORISED SIGNATORY

[PRIYA MITTAL]
PROPRIETOR
MEMBERSHIP NO. - 429664
UDIN: 21429464AAAA8M6379

PLACE: TILDA
DATE : 30.11.2021

PLACE: RAIPUR
DATE: 30.11.2021



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

PARTICULARS	AMOUNT 31.03.2021	PARTICULARS	AMOUNT 31.03.2021
INDIRECT EXPENSES	-	INTEREST ON FD	-
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND	-	OTHER INCOME	-
TOTAL (Rs.)	-	TOTAL (Rs.)	-

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE **

4

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

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

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

AUTHORISED SIGNATORY

[PRIYA MITTAL]

PROPRIETOR
MEMBERSHIP NO. -429464
UDIN: 21429464AAAA8M6379

PLACE: TILDA
DATE : 30.11.2021

PLACE: RAIPUR
DATE: 30.11.2021

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

PARTICULARS	AMOUNT 31.03.2021	PARTICULARS	AMOUNT 31.03.2021
OPENING BALANCE		SPECIFIED PROJECT EXPENSES:	
CASH IN HAND	3,969.00	BMZ-WHH IND 1359	10,008,242.12
CASH AT BANK:		EU-WHH IND 1331	4,368,493.44
HDFC BANK	2,687,053.58	BMZ-WHH IND 1378	19,160,548.71
PUNJAB NATIONAL BANK	3,094,602.94	MISERIOR-1	874,139.10
		MISERIOR-2	2,014,511.70
CURRENT LIABILITY		Cambridge University	643,615.00
BANKING RETURN TRANSACTION	8,050.00	Friends of Ekta	500.00
DUTIES & TAXES	24,808.00	International Center on Nonviolent Conflict-ICNC	300,000.00
		Partners in Health-PIH	826,318.00
CURRENT ASSETS		SU-POSHAN/1723/PRA0112-ICSSS	609,208.00
LOANS & ADVANCES	1,058,079.00	Support Money-Silviya Fund	40,000.00
GRANT IN AID		Administrative & miscellaneous-General fund	45,950.00
BMZ-WHH IND 1359	11,194,759.53	FAO-II Grant Unutilized Fund	569,800.00
EU-WHH IND 1331	2,508,809.79	FAO Project- Unutilized Fund	51,908.00
BMZ-WHH IND 1378	28,514,015.78		
FC MAIN	3,175,637.97	OTHER EXPENSES	
MISERIOR-1	678,440.00	BANK CHARGES	880.28
MISERIOR-2	2,056,420.00		
INTEREST RECEIVED		CURRENT LIABILITY	
Bank Interest	155,647.00	KANYAKURJA, AASHIRWAD BHIWAN	15,000.00
Silviya Fund Interest	23,108.00	PROVIDENT FUND	27.00
Interest	104,901.00	CURRENT ASSETS:	
		LOANS & ADVANCES	1,467,583.00
		Closing Balance	
		CASH IN HAND	1,952.00
		CASH AT BANK	
		HDFC BANK LTD. 33275	1,923,710.15
		HDFC BANK LTD. 8087	9,273,951.26
		PUNJAB NATIONAL BANK - 19647	3,090,932.03
		PUNJAB NATIONAL BANK - 61808	2,029.80
TOTAL (Rs.)	53,289,101.59	TOTAL (Rs.)	53,289,101.59

SIGNIFICANT ACCOUNTING POLICIES
& NOTES ON ACCOUNTS : SCHEDULE **

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

AUTHORISED SIGNATORY



PLACE: TILDA
DATE : 30.11.2021

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AS PER OUR REPORT OF EVEN DATE
ATTACHED HERewith

FOR, MITTAL PRIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. -4027946

[PRIYA MITTAL
PROPRIETOR
MEMBERSHIP NO. -42944
UDIN: 2142944/AAAA/00000000

PLACE: RAIPUR
DATE: 30.11.2021



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

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

FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2021

SR. NO	PARTICULARS	RATE OF DEPRICIATION	OPENING BALANCE AS ON 01.04.2020	ADDITION		SALE DURING THE YEAR	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2021
				BEFORE 30 SEPT	AFTER 30 SEPT			
1	BUILDING WIP	0%	604,483.00	-	-	-	0.00	604,483.00
2	LAND & BUILDING	0%	438,387.00	-	-	-	0.00	438,387.00
3	FURNITURE	10%	139,055.00	-	-	-	13,906.00	125,149.00
4	UTENCILS	10%	9,967.00	-	-	-	997.00	8,970.00
5	COOLERS	10%	1,599.00	-	-	-	160.00	1,439.00
6	EQUIPMENTS	15%	49,454.00	-	-	-	7,418.00	42,036.00
7	VEHICLE	15%	127,743.00	-	-	-	19,161.00	108,582.00
8	CYCLE & RICKSHAW	15%	12,708.00	-	-	-	1,906.00	10,802.00
9	GPS MACHINE	15%	27,720.00	-	-	-	4,158.00	23,562.00
10	CAMERA	15%	38,957.00	-	-	-	5,844.00	33,113.00
11	INVERTOR & BATTERY	15%	6,805.00	-	-	-	1,021.00	5,784.00
12	COMPUTER & LAPTOP	40%	76,141.00	-	-	-	30,456.00	45,685.00
13	PRINTER	40%	22.00	-	-	-	9.00	13.00
			1,533,041.00	0.00	0.00	0.00	85,036.00	1,448,005.00



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

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

NOTE -2 UNUTILIZED GRANT FOR THE YEAR ENDED 31 MARCH 2021

S. NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	GRANT RECEIVED DURING THE YEAR			TRANSFER FROM/TO GENERAL FUND	INTER TRANSFER FUNDS	EXPENDITURE DURING THE YEAR	UNUTILISED GRANT RETURNED	CLOSING BALANCE AS ON 31.03.2021
			GRANT IN AID	BANK INTEREST	TOTAL					
1	FAO PROJECT	241,225.00	-	-	-	-	-	35,474.00	51,908.00	133,843.00
2	FAO 2 PROJECT	569,800.00	-	-	-	-	-	2,657.00	367,143.00	-
3	ICSSRS PROJECT	177,106.00	424,800.00	7,302.00	432,102.00	-	-	609,208.00	-	-
4	BMZ-WYBH-IND 1359-18	868,627.74	11,194,799.53	125,006.00	11,319,765.53	-	-	10,014,502.12	-	-
5	BMZ-WYBH-IND 1378-20	-	28,514,015.78	-	28,514,015.78	-	-	19,161,188.71	-	2,173,891.35
6	ICNC PROJECT	300,000.00	-	-	-	-	-	300,000.00	-	9,352,827.07
7	EU WYBH PROJECT IND 1331-15	1,904,624.84	2,508,809.79	15,767.00	2,524,576.79	-	-	4,407,767.44	-	21,434.19
8	CAMBRIDGE UNIVERSITY	643,615.00	-	-	-	-	-	643,615.00	-	-
9	PARTNERS IN HEALTH	599,233.00	580,083.00	-	580,083.00	-	-	826,318.00	-	352,978.00
10	MISEROR-ALM 321-900-1755 ZG	268,594.60	678,440.00	6,065.00	684,505.00	-	-460.30	952,139.10	-	-
11	MISEROR-ALM 321-900-1785 ZG	-	2,056,430.00	8,899.00	2,065,329.00	-	960.50	2,130,190.70	-	-
12	FRIENDS OF IKTA	-	1,781,471.00	-	1,781,471.00	-	-	2,000.00	-	-
13	ACTION VILLAGE INDIYA	-	409,321.97	-	409,321.97	-	-	-	-	44,001.20
14	SHILVYA INTEREST FUND	55,472.00	-	23,108.00	23,108.00	-	-	-	-	1,759,471.00
15	SHILVYA CORPUS FUND	395,000.00	-	-	-	-	-	40,000.00	-	409,321.97
16	MAYA FUND	234,500.00	-	-	-	-	-	-	-	38,580.00
17	BANK INTEREST	247,098.79	-	-	-	-	-	-	-	395,000.00
	TOTAL	6,504,916.97	48,138,083.07	97,599.00	48,235,682.07	-	-	46,830.38	619,051.00	297,867.51
								39,171,890.35		13,125,714.69

