

# D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

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**UDIN: 22063161AWQWEW8608**

## **AUDITORS' REPORT**

To,  
The Executive Members  
PRAVAH  
DEOGHAR, JHARKHAND

1. We have audited the attached Balance Sheet PRAVAH, DEOGHAR, JHARKHAND at 31.03.2022 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 01.04.2021 to 31.03.2022 annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures 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 and we report that.

### **Subject to our comment above we further report that:-**

- i. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit,
- ii. In our opinion, proper books of account as required by law have been kept by the Institution ( Subject to our report ) so far as appears from our examination of those books,
- iii. The balance sheet Income & Expenditure and Receipts & Payment Account dealt with by this report are in agreement with the books of account ,
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view.
  - a) In the case of the balance sheet of the state of affairs of Institution as at 31.03.2022;
  - b) In the case of Income & expenditure account, for period 01.04.2021 to 31.03.2022.
  - c) In the Case of Receipt and Payment account for the period 01.04.2021 to 31.03.2022
- vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRABORTY & ASSOCIATES  
Chartered Accountants

CA DEBDAS CHAKRABORTY

Partner

ERN - 325825E

Membership No. 063161

Place : Uttarpara  
Dated : 27.09.2022

**PRAVAH**

Bompass Town, Devshang Road, Deoghar-814112 Jharkhand  
Consolidated Balance Sheet as at 31st March 2022

| Liability  | Amount (Rs.)   | Amount (Rs.)   |
|--|----------------|----------------|
| <b>Capital Fund:</b>   |                |                |
| <b>General Fund</b>  |                |                |
| <b>FC</b>  |                |                |
| Extentation Livelihood Programme (Munger) FC                                     | 1,858.65       |                |
| <b>Non FC</b>  |                |                |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | (54,42,223.72) |                |
| Pravah Levy General fund Munger  | 13,62,734.71   |                |
| PRAVAH General Fund  | 5,61,067.59    |                |
|  | (35,18,421.42) | (35,16,562.77) |
| <b>Non Current Liabilities:</b>  |                |                |
| <b>A) Fixed Assets Fund</b>  |                |                |
| <b>FC</b>  |                |                |
| CSO IND 1350   | 12592.8        |                |
| Multi Stake holder IND1351   | 104298.72      |                |
| FC General Fund  | 177105.69      |                |
| Extentation Livelihood Programme (Munger) FC                                     | 29968155.62    |                |
|  | 30262152.83    |                |
| <b>Non FC</b>  |                |                |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 682957.21      |                |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 2601030.35     |                |
| Pravah Levy General fund Munger  | 2503700.5      |                |
| PRAVAH General Fund  | 169061.26      |                |
|  | 5956749.32     | 362,18,902.15  |
| <b>B) Outstanding Liability (Previous Unspent Grant)</b>                         |                |                |
| <b>FC</b>  |                |                |
| Multi Stake holder IND1351   | 706693.33      |                |
| Extentation Livelihood Programme (Munger) FC                                     | 6411.31        |                |
|  | 713104.64      | 7,13,104.64    |
| <b>Current Liabilities</b>   |                |                |
| <b>A) Unspent Grant:</b>   |                |                |
| <b>FC</b>  |                |                |
| Covid-19 Relief Operation Trickle Up   | 8,103.00       |                |
| FC General Fund  | 4,043.58       |                |
| ODF Project  | 1,685.07       |                |
| CINI Sustain Plus  | 143,57,478.62  |                |
| Multi Stake Holder IND 1351  | 6,61,582.24    |                |
|  | 150,32,892.51  |                |
| <b>Non FC</b>  |                |                |
| Pravah Levy General fund Munger  | 9,81,586.64    |                |
| Jal Jeevan Mission (CINI)  | 3,74,094.14    |                |
|  |                | 163,88,573.29  |
| <b>B) Unspent Interest Grant:</b>  |                |                |
| <b>FC</b>  |                |                |
| Extentation Livelihood Programme (Munger) FC                                     | 194.00         |                |
| FXB Project  | 227.68         |                |
| FC General Fund  | 26,621.00      |                |
|  | 27,042.68      |                |
| <b>Non FC</b>  |                |                |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block       | 2,864.39       |                |
|  |                | 29,907.07      |
| <b>C) Other Liability Payment:</b>   |                |                |
| <b>FC</b>  |                |                |
| CSO IND 1350   | 17,37,845.19   |                |
| Covid 19 Relief Operations (Trickle Up)  | 3,01,600.00    |                |
| FXB Project  | 443.08         |                |
| Multi Stake holder IND1351   | 21,555.00      |                |
| Sustainable Livelihood Program PVTG's (TU)                                       | 8,48,809.08    |                |
| Extentation Livelihood Programme (Munger) FC                                     | 5,716.00       |                |
|  | 29,15,968.35   |                |
| <b>Non FC</b>  |                |                |
| Tata Trust   | 0.27           |                |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 17,01,572.44   |                |
| Holistic Rural Development   | 20,035.00      |                |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 27,74,667.60   |                |
| Pravah Levy General fund Munger  | 2,211.50       |                |
| PRAVAH General Fund  | 10,87,148.42   |                |
|  | 55,85,635.23   | 85,01,603.58   |





| Assets   | Amount (Rs.)         | Amount (Rs.)         |
|--|----------------------|----------------------|
| <b>Non Current Assets</b>  |                      |                      |
| <b>Fixed Assets:</b>   |                      |                      |
| <b>Opening Balance</b>   |                      |                      |
| <b>FC</b>  |                      |                      |
| CSO IND 1350   | 20,988.00            |                      |
| FC General Fund  | 2,03,427.14          |                      |
| Multi Stake holder IND1351   | 1,27,685.08          |                      |
| Extentation Livelihood Programme (Munger) FC                                     | 347,35,919.22        |                      |
|  | 350,88,019.44        |                      |
| <b>Non FC</b>  |                      |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 6,83,324.51          |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 15,52,163.91         |                      |
| Pravah Levy General fund Munger  | 29,45,530.00         |                      |
| PRAVAH General Fund  | 1,65,219.37          |                      |
|  | 53,46,237.79         |                      |
| Total Opening Balance (FC & Non FC)  | <b>404,34,257.23</b> |                      |
| <b>Add : Addition</b>  |                      |                      |
| <b>Non FC</b>  |                      |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 1,51,474.00          |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 15,19,020.00         |                      |
| PRAVAH General Fund  | 36,000.00            |                      |
|  | 17,06,494.00         |                      |
| <b>Less: Depreciation on 31.03.2022</b>  |                      |                      |
| <b>FC</b>  |                      |                      |
| CSO IND 1350   | 8,395.20             |                      |
| FC General Fund  | 26,321.45            |                      |
| Multi Stake holder IND1351   | 23,388.36            |                      |
| Extentation Livelihood Programme (Munger) FC                                     | 47,67,763.60         |                      |
|  | 48,25,866.61         |                      |
| <b>Non FC</b>  |                      |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 1,51,841.30          |                      |
| PRAVAH General Fund  | 32,158.11            |                      |
| Pravah Levy General fund Munger  | 4,41,829.50          |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 4,70,153.56          |                      |
|  | 10,95,982.47         |                      |
| Total Depreciation FC & Non FC   | <b>59,21,849.08</b>  |                      |
| <b>Closing Balance Fixed Assets</b>  |                      | <b>362,18,902.15</b> |
| <b>Current Assets:</b>   |                      |                      |
| <b>A) Grant Receivable</b>   |                      |                      |
| <b>FC</b>  |                      |                      |
| CSO IND 1350   | 16,54,196.40         |                      |
| Sustainable Livelihood Program PVTG's (TU)                                       | 6,04,839.55          |                      |
|  | 22,59,035.95         |                      |
| <b>Non FC</b>  |                      |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 2,05,234.80          |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 21,67,761.34         |                      |
| PRAVAH General Fund  | 2,37,730.60          |                      |
|  | 26,10,726.74         |                      |
| <b>B) Programme Advance</b>  |                      | <b>48,69,762.69</b>  |
| <b>FC</b>  |                      |                      |
| Extentation Livelihood Programme (Munger) FC                                     | 5,400.00             |                      |
| <b>Non FC</b>  |                      |                      |
| PRAVAH General Fund  | 6,40,000.00          |                      |
|  |                      | <b>6,45,400.00</b>   |
| <b>C) Other Current Assets</b>   |                      |                      |
| <b>FC</b>  |                      |                      |
| Multi Stake holder IND1351   | 10,447.00            |                      |
| <b>Non FC</b>  |                      |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 51,691.00            |                      |
| PRAVAH General Fund  | 1,32,771.50          |                      |
|  | 1,84,462.50          |                      |
|  |                      | <b>1,94,909.50</b>   |



|  |               |                      |
|--|---------------|----------------------|
| <b>D) Prepaid Insurance</b>  |               |                      |
| <b>Non FC</b>  |               |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 1,02,550.00   | 1,02,550.00          |
| <b>E) Accrued Interest</b>   |               |                      |
| <b>Non FC</b>  |               |                      |
| Pravah Levy General fund Munger  | 9,42,400.68   |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 10,291.00     | 9,52,691.68          |
| <b>F) Sundry Debtors:</b>  |               |                      |
| <b>Non FC</b>  |               |                      |
| Pravah Levy General fund Munger  | 90,37,731.71  |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 1,000.00      | 90,38,731.71         |
| <b>G) Closing Stock</b>  |               |                      |
| <b>Non FC</b>  |               |                      |
| Pravah Levy General fund Munger  |               | 8,59,486.15          |
| <b>H) FD for Analyzer</b>  |               |                      |
| <b>Non FC</b>  |               |                      |
| Pravah Levy General fund Munger  |               | 15,75,000.00         |
| <b>Closing Balance:</b>  |               |                      |
| <b>Cash in Hand</b>  |               |                      |
| <b>Non FC</b>  |               |                      |
| Pravah Levy General fund Munger  | 1,415.00      |                      |
| PRAVAH General Fund  | 3,493.10      | 4,908.10             |
| <b>Cash at Bank</b>  |               |                      |
| <b>FC</b>  |               |                      |
| CSO IND 1350   | 83,648.79     |                      |
| Covid 19 Relief Operations (Trickle Up)  | 3,09,703.00   |                      |
| FC Gen. Fund   | 30,664.58     |                      |
| FXB Project  | 670.76        |                      |
| ODF Project  | 1,685.07      |                      |
| CINI Sustain Plus  | 143,57,478.62 |                      |
| Multi Stake holder IND1351   | 13,79,830.57  |                      |
| Sustainable Livelihood Program PVTG's (TU)                                       | 2,46,969.53   |                      |
| Extantation Livelihood Programme (Munger) FC                                     | 8,779.96      |                      |
|  | 164,19,430.88 |                      |
| <b>Non FC</b>  |               |                      |
| Tata Trust   | 0.27          |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)      | 13,83,496.64  |                      |
| Holistic Rural Development   | 20,035.00     |                      |
| Jal Jeevan Mission (CINI)  | 3,74,589.14   |                      |
| Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy) | 4,49,615.54   |                      |
| PRAVAH General Fund  | 10,72,334.81  |                      |
| Pravah Levy General fund Munger  | 1,44,621.99   |                      |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block       | 2,864.39      |                      |
|  | 34,47,557.78  | 198,66,988.66        |
| <b>Total</b>   |               | <b>743,29,330.64</b> |

As per our annexed report of even date

For: D.D CHAKRABORTY & ASSOCIATES

Chartered Accountant

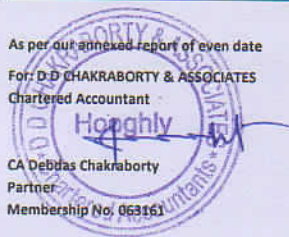
CA Debidas Chakraborty

Partner

Membership No. 063161

Date: 27.09.2022

Place: Hooghly





## PRAVAH

Bompass Town, Devshang Road, Deoghar-814112 Jharkhand

Consolidated Income & Expenditure Accounts for the year ended 31st March 2022

| INCOME  | Amount (Rs.)  | Amount (Rs.)  |
|---|---------------|---------------|
| <b>GRANT IN AID</b>   |               |               |
| <b>FC</b>   |               |               |
| CSO IND   | 48,66,547.72  |               |
| Covid-19 Relief Operation Trickle Up  | 57,70,697.00  |               |
| Multi Stake Holder IND 1351   | 90,14,697.02  |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 6,46,223.90   |               |
|   | 202,98,165.64 |               |
| <b>Non FC</b>   |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 142,09,239.80 |               |
| Holistic Rural Development  | 53,70,601.00  |               |
| Jal Jeevan Mission (CINI)   | 4,55,405.86   |               |
| ITC Dairy   | 200,91,493.34 |               |
| Pravah Levy General fund Munger   | 1,04,200.00   |               |
| Pravah General Fund   | 33,87,243.08  |               |
|   | 436,18,183.08 | 639,16,348.72 |
| <b>Bank Interest</b>  |               |               |
| <b>FC</b>   |               |               |
| CSO IND   | 43,978.00     |               |
| Covid-19 Relief Operation Trickle Up  | 9,726.00      |               |
| FC General Fund   | 26,857.83     |               |
| FXB Project   | 230.33        |               |
| CINI Sustain Plus   | 6,00,338.00   |               |
| Multi Stake Holder IND 1351   | 23,941.00     |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 9,680.00      |               |
| Extentation Livelihood Programme (Munger) FC                                | 258.00        |               |
|   | 7,15,009.16   |               |
| <b>Non FC</b>   |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 41,163.00     |               |
| ITC Dairy   | 17,856.00     |               |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block  | 1,535.19      |               |
| Pravah Levy General fund Munger   | 5,398.00      |               |
| Pravah General Fund   | 34,571.50     |               |
|   | 1,00,523.69   | 8,15,532.85   |



|   |               |                      |
|---|---------------|----------------------|
| <b>Local Grant:</b>   |               |                      |
| <b>Non FC</b>   |               |                      |
| Pravah Levy General fund Munger   |               | 21,09,679.00         |
| <b>L/Year Unspent Balance:</b>  |               |                      |
| <b>FC</b>   |               |                      |
| CINI Sustain Plus   | 117,31,072.90 | 117,31,072.90        |
| <b>Closing Stock:</b>   |               |                      |
| <b>Non FC</b>   |               |                      |
| Pravah Levy General fund Munger   |               | 8,59,486.15          |
| <b>Accrued Interest:</b>  |               |                      |
| <b>Non FC</b>   |               |                      |
| Pravah Levy General fund Munger   | 5,17,734.00   |                      |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 10,291.00     | 5,28,025.00          |
| <b>Other Income:</b>  |               |                      |
| <b>Non FC</b>   |               |                      |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 1,50,000.00   |                      |
| Pravah General Fund   | 1,527.44      | 1,51,527.44          |
| <b>TOTAL</b>  |               | <b>801,11,672.06</b> |



| EXPENDITURE   | Amount (Rs.)  | Amount (Rs.)  |
|---|---------------|---------------|
| <b>Programme Cost:</b>  |               |               |
| <b>FC</b>   |               |               |
| CSO IND   | 46,50,583.78  |               |
| Covid-19 Relief Operation Trickle Up  | 52,05,144.35  |               |
| CINI Sustain Plus   | 123,31,410.90 |               |
| Multi Stake Holder IND 1351   | 83,74,620.00  |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 10,69,777.00  |               |
|   | 316,31,536.03 |               |
| <b>Non FC</b>   |               |               |
| Pravah Levy General fund Munger   | 12,32,488.42  |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 53,11,601.00  |               |
| Hollistic Rural Development   | 44,32,242.00  |               |
| Jal Jeevan Mission (CINI)   | 91,759.86     |               |
| ITC Dairy   | 130,91,123.25 |               |
| Pravah General Fund   | 26,22,543.56  |               |
|   | 267,81,758.09 | 584,13,294.12 |
| <b>Administrative Expenses:</b>   |               |               |
| <b>FC</b>   |               |               |
| CSO IND   | 2,47,691.72   |               |
| Multi Stake Holder IND 1351   | 6,42,463.02   |               |
| FC General  | 236.83        |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 1,58,405.55   |               |
|   | 10,48,797.12  |               |
| <b>Non FC</b>   |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 16,15,728.45  |               |
| Hollistic Rural Development   | 4,37,551.00   |               |
| ITC Dairy   | 70,18,226.09  |               |
| Pravah General Fund   | 1,87,226.46   |               |
|   | 92,58,732.00  | 103,07,529.12 |
| <b>Salary/ Honorarium:</b>  |               |               |
| <b>Non FC</b>   |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 74,78,907.00  |               |
| Hollistic Rural Development   | 5,00,808.00   |               |
| Jal Jeevan Mission (CINI)   | 3,63,646.00   |               |
| Pravah General Fund   | 5,16,272.00   |               |
|   |               | 88,59,633.00  |
| <b>Consultant Payment:</b>  |               |               |
| <b>FC</b>   |               |               |
| CSO IND 1350  | 12,250.22     |               |
| Multi Stake holder IND1351  | 21,555.00     |               |
|   |               | 33,805.22     |
| <b>Current Year Interest Return:</b>  |               |               |
| <b>FC</b>   |               |               |
| FC Gen. Fund  | 26,621.00     |               |
| FXB Project   | 227.68        |               |
| Extentation Livelihood Programme (Munger)                                   | 194.00        |               |
|   | 27,042.68     |               |
| <b>Non FC</b>   |               |               |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block  | 1,464.39      | 28,507.07     |





|   |           |                      |
|---|-----------|----------------------|
| <b>Bank Charges:</b>  |           |                      |
| <b>FC</b>   |           |                      |
| FXB Project   | 2.65      |                      |
| Extention Livelihood Programme (Munger)                                     | 64.00     |                      |
|   | 66.65     |                      |
| <b>Non FC</b>   |           |                      |
| Pravah Levy General fund Munger   | 70.80     |                      |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block  | 70.80     |                      |
| Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK) | 4,457.35  | 4,665.60             |
| <b>Current Year Unspend Grant Return:</b>                                   |           |                      |
| <b>Non FC</b>   |           |                      |
| Pravah Levy General fund Munger   |           | 9,81,586.64          |
| <b>Opening Stock</b>  |           |                      |
| <b>Non FC</b>   |           |                      |
| Pravah Levy General fund Munger   |           | 13,82,351.29         |
| <b>Audit Fees:</b>  |           |                      |
| <b>FC</b>   |           |                      |
| Sustanable Livelihood Program PVTG's (TU)                                   | 3,000.00  |                      |
| <b>Non FC</b>   |           |                      |
| PRAVAH General Fund   | 97,300.00 | 1,00,300.00          |
| Excess of Income over Expenditure   |           | -                    |
| <b>Total</b>  |           | <b>801,11,672.06</b> |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

CA Debidas Chakraborty  
Partner  
Membership No. 063161

Date: 27.09.2022  
Place: Hooghly





# PRAVAH

Bompass Town, Devshang Road, Deoghar-814112 Jharkhand  
Consolidated Receipts & Payments Accounts for the year ended 31st March 2022

| Receipts  | Amount (Rs.)  | Amount (Rs.)  |
|---|---------------|---------------|
| <b>Opening Balance:</b>   |               |               |
| <b>Cash-in-hand</b>   |               |               |
| <b>NON FC</b>   |               |               |
| Pravah General Fund   | 4,096.10      |               |
| Pravah levy General Fund Munger   | 919.00        |               |
|   | 5,015.10      | 5,015.10      |
| <b>Balance with Bank:-</b>  |               |               |
| <b>FC</b>   |               |               |
| CSO IND   | 23,00,567.69  |               |
| FC General Fund   | 4,043.58      |               |
| FXB Project   | 7,551.61      |               |
| CINI Sustain Plus   | 255,11,382.52 |               |
| ODF Project   | 1,685.07      |               |
| Multi Stake Holder IND 1351   | 6,96,246.33   |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 2,79,121.43   |               |
| Extentation Livelihood Programme (Munger) FC                                | 8,521.96      |               |
|   | 288,09,120.19 |               |
| <b>NON FC</b>   |               |               |
| Tata Trust  | 1,77,906.25   |               |
| ODF Phase II  | 5,000.00      |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 8,40,089.44   |               |
| ITC Dairy   | 2,31,694.26   |               |
| Pravah General Fund   | 11,02,383.12  |               |
| Pravah levy General Fund Munger   | 1,32,775.79   |               |
| Access to safe drinking water & sanitation for 1000 house holds             | 18,085.20     |               |
| Smart Village Lakhpati Farmer open source Fisheries Phase II at Jama Block  | 1,400.00      |               |
|   | 25,09,334.06  | 313,18,454.25 |
| <b>GRANTS IN AID:-</b>  |               |               |
| <b>FC Grant</b>   |               |               |
| CSO IND   | 32,12,351.32  |               |
| Covid-19 Relief Operation Trickle Up  | 57,78,800.00  |               |
| Multi Stake Holder IND 1351   | 96,76,279.26  |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 6,16,663.00   |               |
|   | 192,84,093.58 |               |
| <b>NON FC Grant</b>   |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 140,04,005.00 |               |
| Holistic Rural Development  | 62,73,015.00  |               |
| Jal Jeevan Mission (CINI)   | 8,29,500.00   |               |
| ITC Dairy   | 179,23,732.00 |               |
| Pravah General Fund   | 31,49,512.48  |               |
|   | 421,79,764.48 | 614,63,858.06 |



|   |              |                      |
|---|--------------|----------------------|
| <b><u>Bank Interest:-</u></b>   |              |                      |
| <b><u>FC</u></b>  |              |                      |
| CSO IND   | 43,978.00    |                      |
| Covid-19 Relief Operation Trickle Up  | 9,726.00     |                      |
| FC General Fund   | 26,857.83    |                      |
| FXB Project   | 230.33       |                      |
| CINI Sustain Plus   | 6,00,338.00  |                      |
| Multi Stake Holder IND 1351   | 23,941.00    |                      |
| Sustainable Livelihood program (PVTG'S) TU                                  | 9,680.00     |                      |
| Extention Livelihood Programme (Munger) FC                                  | 258.00       |                      |
|   | 7,15,009.16  |                      |
| <b><u>Non FC</u></b>  |              |                      |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 41,163.00    |                      |
| Jal Jeevan Mission (CINI)   | 495.00       |                      |
| ITC Dairy   | 17,856.00    |                      |
| Smart Village Lakhpati Farmer open source Fisheries Phase II at Jama Block  | 1,535.19     |                      |
| Pravah levy General Fund Munger   | 5,398.00     |                      |
| Pravah General Fund   | 34,571.50    |                      |
|   | 1,01,018.69  | 8,16,027.85          |
| Sale of Scrap Assets ITC MSK Project (Non FC)                               |              | 150000               |
| <b><u>Loan Received:</u></b>  |              |                      |
| Pravah General Fund   | 5,00,000.00  | 5,00,000.00          |
| <b><u>Contribution Received:</u></b>  |              |                      |
| ITC Dairy   | 5,47,455.00  |                      |
| Pravah General Fund   | 2,38,200.00  |                      |
| Pravah levy General Fund Munger   | 16,86,022.00 | 24,71,677.00         |
| Misc. Income (Gas Subsidy) (Pravah General Fund)                            |              | 1527.44              |
| <b>TOTAL</b>  |              | <b>967,26,559.70</b> |





| Payments  | Amount (Rs.)  | Amount (Rs.)  |
|---|---------------|---------------|
| <b><u>Programme Cost:</u></b>   |               |               |
| <b><u>FC</u></b>  |               |               |
| CSO IND   | 47,06,894.50  |               |
| CINI Sustain Plus   | 114,31,971.90 |               |
| Multi Stake Holder IND 1351   | 82,58,271.02  |               |
| Covid-19 Relief Operation Trickle Up  | 49,03,544.35  |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 10,90,427.00  |               |
|   | 303,91,108.77 |               |
| <b><u>Non FC</u></b>  |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 49,21,261.90  |               |
| Holistic Rural Development  | 44,12,207.00  |               |
| Jal Jeevan Mission (CINI)   | 91,759.86     |               |
| Pravah levy General Fund Munger   | 10,76,703.38  |               |
| ITC Dairy   | 111,73,178.00 |               |
| Pravah General Fund   | 25,99,035.00  |               |
|   | 242,74,145.14 | 546,65,253.91 |
| <b><u>Salary/ Honorarium:</u></b>   |               |               |
| <b><u>Non FC</u></b>  |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 71,77,441.00  |               |
| Holistic Rural Development  | 5,00,808.00   |               |
| Jal Jeevan Mission (CINI)   | 3,63,646.00   |               |
| Pravah General Fund   | 5,11,562.00   |               |
|   | 85,53,457.00  | 85,53,457.00  |
| <b><u>Administrative:</u></b>   |               |               |
| <b><u>FC</u></b>  |               |               |
| CSO IND   | 1,91,381.00   |               |
| FC General  | 236.83        |               |
| FXB Project   | 2.65          |               |
| Multi Stake Holder IND 1351   | 7,58,365.00   |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 1,40,346.55   |               |
|   | 10,90,332.03  |               |
| <b><u>Non FC</u></b>  |               |               |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 14,01,583.90  |               |
| Holistic Rural Development  | 4,37,551.00   |               |
| ITC Dairy   | 63,75,943.72  |               |
| Pravah levy General Fund Munger   | 70.80         |               |
| Smart village Lakhpati Farmer Open Source Fisheries Phase II at Jama Block  | 70.80         |               |
| Pravah General Fund   | 1,67,395.46   |               |
|   | 83,82,615.68  | 94,72,947.71  |
| <b><u>Liability Payment:</u></b>  |               |               |
| <b><u>FC</u></b>  |               |               |
| CSO IND   | 5,74,972.50   |               |
| FXB Project (Outstanding Audit Fees)  | 7,108.53      |               |
| CINI Sustain Plus   | 3,22,270.00   |               |
| Sustainable Livelihood program (PVTG'S) TU                                  | 3,000.00      |               |
|   | 9,07,351.03   |               |
| <b><u>Non FC</u></b>  |               |               |
| Tata Trust (Outstanding Audit Fees)   | 7,000.00      |               |
| ODF Phase II (Outstanding Audit Fees)                                       | 5,000.00      |               |
| Pravah General Fund (Outstanding Audit Fees)                                | 38,191.47     |               |
| Pravah levy General Fund Munger   | 2,63,814.62   |               |
| Pravah General Fund (Other Liability Payment)                               | 22,978.00     |               |
|   | 3,36,984.09   | 12,44,335.12  |
| <b><u>Grand Refund:</u></b>   |               |               |
| <b><u>Non FC</u></b>  |               |               |
| Tata Trust  | 1,70,905.98   |               |
| Holistic Rural Development  | 9,02,414.00   | 10,73,319.98  |
| <b><u>Advance Payment:</u></b>  |               |               |
| <b><u>Non FC</u></b>  |               |               |
| Pravah levy General Fund Munger   | 1,90,440.00   |               |
| ITC Dairy (Advance Programme Cost)  | 3,22,000.00   | 5,12,440.00   |



|   |               |                      |
|---|---------------|----------------------|
| <b><u>Security Deposit Payment:</u></b>                                     |               |                      |
| Pravah levy General Fund Munger   |               | 1,48,049.00          |
| <b><u>Purchase Fixed Assets:</u></b>  |               |                      |
| <b><u>Non FC</u></b>  |               |                      |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 1,51,474.00   |                      |
| ITC Dairy   | 4,00,000.00   |                      |
| Pravah General Fund   | 36,000.00     | 5,87,474.00          |
| <b><u>Loan Disbursement:</u></b>  |               |                      |
| <b><u>Non FC</u></b>  |               |                      |
| Pravah General Fund   | 5,97,386.00   | 5,97,386.00          |
| <b><u>Closing Balance:</u></b>  |               |                      |
| <b><u>Cash-in-hand</u></b>  |               |                      |
| <b><u>Non FC</u></b>  |               |                      |
| Pravah General Fund   | 3,493.10      |                      |
| Pravah levy General Fund Munger   | 1,415.00      |                      |
|   | 4,908.10      | 4,908.10             |
| <b><u>Balance with Bank</u></b>   |               |                      |
| <b><u>FC</u></b>  |               |                      |
| CSO IND   | 83,649.01     |                      |
| Covid-19 Relief Operation Trickle Up  | 3,09,703.00   |                      |
| FC General Fund   | 30,664.58     |                      |
| FXB Project   | 670.76        |                      |
| CINI Sustain Plus   | 143,57,478.62 |                      |
| ODF Project   | 1,685.07      |                      |
| Multi Stake Holder IND 1351   | 13,79,830.57  |                      |
| Sustainable Livelihood program (PVTG'S) TU                                  | 2,46,969.53   |                      |
| Extention Livelihood Programme (Munger) FC                                  | 8,779.96      |                      |
|   | 164,19,431.10 |                      |
| <b><u>Non FC</u></b>  |               |                      |
| Tata Trust  | 0.27          |                      |
| Demonstration of new and improved tech of agri & season wise crop (ITC MSK) | 13,83,496.64  |                      |
| Holistic Rural Development  | 20,035.00     |                      |
| Jal Jeevan Mission (CINI)   | 3,74,589.14   |                      |
| ITC Dairy   | 4,49,615.54   |                      |
| Pravah General Fund   | 10,72,334.81  |                      |
| Pravah levy General Fund Munger   | 1,44,621.99   |                      |
| Smart Village Lakhpati Farmer open source Fisheries Phase II at Jama Block  | 2,864.39      |                      |
|   | 34,47,557.78  | 198,66,988.88        |
| <b>Total</b>  |               | <b>967,26,559.70</b> |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

CA Debdas Chakraborty  
Partner  
Membership No. 063161

Date: 27.09.2022  
Place: Hooghly





**PRAVAH**  
Non- FC General Fund  
Bompass Town, Devshang Road, Deoghar-814112 Jharkhand

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022

| Description of fixed assets | W.D.V as on<br>01.04.21 | Add/Purchase<br>during the year | Sold<br>during<br>the year | Total as on<br>31.03.22 | Rate of<br>Dep. | Dep. As on<br>31.03.22 | W.D.V as on<br>31.03.22 |
|-----------------------------|-------------------------|---------------------------------|----------------------------|-------------------------|-----------------|------------------------|-------------------------|
| Office Construction, Jama   | 124782.35               |                                 |                            | 1,24,782.35             | 10%             | 12,478.24              | 1,12,304.12             |
| Motercycle                  | 15,448.46               |                                 |                            | 15,448.46               | 15%             | 2,317.27               | 13,131.19               |
| Furniture & Fixture         | 17,611.30               |                                 |                            | 17,611.30               | 10%             | 1,761.13               | 15,850.17               |
| Fax Machine                 | 133.79                  |                                 |                            | 133.79                  | 15%             | 20.07                  | 113.72                  |
| Compute and Peripherals     | 1,523.52                | 36,000.00                       |                            | 37,523.52               | 40%             | 15,009.41              | 22,514.11               |
| Steel Rack                  | 3,411.45                |                                 |                            | 3,411.45                | 10%             | 341.15                 | 3,070.31                |
| Chair                       | 2308.50                 |                                 |                            | 2,308.50                | 10%             | 230.85                 | 2,077.65                |
|                             |                         |                                 |                            |                         |                 |                        |                         |
|                             |                         |                                 |                            |                         |                 |                        |                         |
| <b>Total</b>                | <b>1,65,219.37</b>      | <b>36,000.00</b>                | <b>-</b>                   | <b>2,01,219.37</b>      |                 | <b>32,158.11</b>       | <b>1,69,061.26</b>      |

As per our annexed report of even date

For: D.D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

Debdas Chakraborty  
Partner  
Membership No. 063161

Date: 27.09.2022  
Place: Hooghly



**PRAVAH**  
**Bompass Town, Devshang Road, Deoghar-814112 Jharkhand**  
**Project : Promotion of Livelihoods of The People Through Livestock Dev. Munger**

**Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022**

| Description of fixed assets | Project Name | W.D.V as on 01.04.21 | Add/Purchase during the year | Sold during the year | Total as on 31.03.22 | Rate of Dep. | Dep. As on 31.03.22 | W.D.V as on 31.03.22 |
|-----------------------------|--------------|----------------------|------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Computer & Laptop           |              | 4,29,232.32          | 84,200.00                    | -                    | 5,13,432.32          | 40%          | 2,05,372.93         | 3,08,059.39          |
| Furniture and Fixture       |              | 9,70,122.16          | 14,07,520.00                 | -                    | 23,77,642.16         | 10%          | 2,37,764.22         | 21,39,877.94         |
| Plant & Machinery           |              | 1,52,809.43          | 27,300.00                    | -                    | 1,80,109.43          | 15%          | 27,016.41           | 1,53,093.02          |
|                             |              | <b>15,52,163.91</b>  | <b>15,19,020.00</b>          | <b>-</b>             | <b>30,71,183.91</b>  |              | <b>4,70,153.56</b>  | <b>26,01,030.35</b>  |
|                             |              |                      | -                            | -                    | -                    |              | -                   | -                    |
|                             |              |                      | -                            | -                    | -                    |              | -                   | -                    |
| <b>Total</b>                |              | <b>15,52,163.91</b>  | <b>15,19,020.00</b>          | <b>-</b>             | <b>30,71,183.91</b>  | <b>-</b>     | <b>4,70,153.56</b>  | <b>26,01,030.35</b>  |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

Debdas Chakraborty  
Partner  
Membership No. 063161

Date: 27.09.2022  
Place: Hooghly





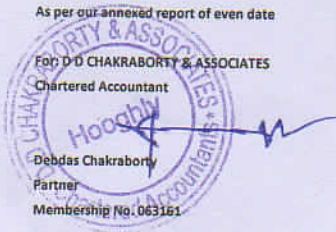
**PRAVAH**  
**Bompass Town, Devshang Road, Deoghar-814112 Jharkhand**  
**Extention Livelihood Programme (Munger)**

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022

| Description of fixed assets | Project Name | W.D.V as on 01.04.21 | Adjustment for Rate Change | Add/Purchase during the year | Sold during the year | Total as on 31.03.22 | Rate of Dep. | Dep. As on 31.03.22 | W.D.V as on 31.03.22 |
|-----------------------------|--------------|----------------------|----------------------------|------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Computer & Laptop           |              | 10,000.25            |                            | -                            | -                    | 10,000.25            | 40%          | 4,000.12            | 6,000.13             |
| Furniture and Fixture       |              | 89,02,487.25         |                            | -                            | -                    | 89,02,487.25         | 10%          | 8,90,248.73         | 80,12,238.53         |
| Plant & Machinery           |              | 258,23,431.72        |                            | -                            | -                    | 258,23,431.72        | 15%          | 38,73,514.76        | 219,49,916.96        |
|                             |              | 347,35,919.22        | -                          | -                            | -                    | 347,35,919.22        |              | 47,67,763.60        | 299,68,155.62        |
|                             |              |                      |                            |                              |                      |                      |              |                     |                      |
|                             |              |                      |                            |                              |                      |                      |              |                     |                      |
| <b>Total</b>                |              | <b>347,35,919.22</b> | <b>-</b>                   | <b>-</b>                     | <b>-</b>             | <b>347,35,919.22</b> | <b>-</b>     | <b>47,67,763.60</b> | <b>299,68,155.62</b> |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant



Date: 27.09.2022  
Place: Hooghly



**PRAVAH**  
**Bompass Town, Devshang Road, Deoghar-814112 Jharkhand**  
**Pravah Levy General fund Munger**

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022

| Description of fixed assets | Project Name | W.D.V as on 01.04.21 | Add/Purchase during the year | Sold during the year | Total as on 31.03.22 | Rate of Dep. | Dep. As on 31.03.22 | W.D.V as on 31.03.22 |
|-----------------------------|--------------|----------------------|------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Milk Can                    |              | 29,45,530.00         |                              | -                    | 29,45,530.00         | 15%          | 4,41,829.50         | 25,03,700.50         |
|                             |              | 29,45,530.00         | -                            | -                    | 29,45,530.00         |              | 4,41,829.50         | 25,03,700.50         |
| <b>Total</b>                |              | <b>29,45,530.00</b>  | <b>-</b>                     | <b>-</b>             | <b>29,45,530.00</b>  | <b>-</b>     | <b>4,41,829.50</b>  | <b>25,03,700.50</b>  |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debdas Chakraborty

Partner

Membership No. 063161

Date: 27.09.2022

Place: Hooghly





**PRAVAH**  
**Bompass Town, Devshang Road, Deoghar-814112 Jharkhand**  
**Demonstration of New And Improved Tech of Agri & Season wise crop**

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022

| Description of fixed assets | W.D.V as on 01.04.21 | Add/Purchase during the year | Sold during the year | Total as on 31.03.22 | Rate of Dep. | Dep. As on 31.03.22 | W.D.V as on 31.03.22 |
|-----------------------------|----------------------|------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Laptop                      | 14,880.00            | 66,800.00                    |                      | 81,680.00            | 40%          | 32,672.00           | 49,008.00            |
| Tensiometer                 | -                    | 24,650.00                    |                      | 24,650.00            | 15%          | 3,697.50            | 20,952.50            |
| Water Meter                 | -                    | 9,900.00                     |                      | 9,900.00             | 15%          | 1,485.00            | 8,415.00             |
| Powerpoint Screen           | -                    | 23,574.00                    |                      | 23,574.00            | 40%          | 9,429.60            | 14,144.40            |
| Harddisk                    | -                    | 4,150.00                     |                      | 4,150.00             | 40%          | 1,660.00            | 2,490.00             |
| Multi crop planter          | 1,50,280.00          |                              |                      | 1,50,280.00          | 15%          | 22,542.00           | 1,27,738.00          |
| Paddy thresher              | 73,046.48            |                              |                      | 73,046.48            | 15%          | 10,956.97           | 62,089.51            |
| Zero tilage Machine         | 91,647.33            | 22,400.00                    |                      | 1,14,047.33          | 15%          | 17,107.10           | 96,940.23            |
| Camera                      | 4,653.98             |                              |                      | 4,653.98             | 15%          | 698.10              | 3,955.88             |
| LCD Projector               | 11,125.91            |                              |                      | 11,125.91            | 15%          | 1,668.89            | 9,457.02             |
| Printer with Scanner        | 5,130.34             |                              |                      | 5,130.34             | 15%          | 769.55              | 4,360.79             |
| Furniture                   | 14,283.56            |                              |                      | 14,283.56            | 10%          | 1,428.36            | 12,855.20            |
| Sprayer Machine             | 10,183.04            |                              |                      | 10,183.04            | 15%          | 1,527.46            | 8,655.58             |
| Invertor                    | 18,630.00            |                              |                      | 18,630.00            | 15%          | 2,794.50            | 15,835.50            |
| Battery                     | 15,331.88            |                              |                      | 15,331.88            | 15%          | 2,299.78            | 13,032.10            |
| Ridge wheat Planter Machine | 15,229.33            |                              |                      | 15,229.33            | 15%          | 2,284.40            | 12,944.93            |
| Disel pump set              | 18,857.47            |                              |                      | 18,857.47            | 15%          | 2,828.62            | 16,028.85            |
| Irrigation Pipe             | 22,493.20            |                              |                      | 22,493.20            | 15%          | 3,373.98            | 19,119.22            |
| Paddy Dum seeder            | 11,314.49            |                              |                      | 11,314.49            | 15%          | 1,697.17            | 9,617.32             |
| Paddy Transplanter          | 73,167.00            |                              |                      | 73,167.00            | 15%          | 10,975.05           | 62,191.95            |
| Reaper                      | 1,32,968.50          |                              |                      | 1,32,968.50          | 15%          | 19,945.28           | 1,13,023.23          |
| <b>Total</b>                | <b>6,83,222.51</b>   |                              |                      | <b>8,34,696.51</b>   |              | <b>1,51,841.30</b>  | <b>6,82,855.21</b>   |

| Description of fixed assets | W.D.V as on 01.04.21 | Add/Purchase during the year | Sold during the year | Total as on 31.03.22 | Rate of Dep. | Dep. As on 31.03.22 | W.D.V as on 31.03.22 |
|-----------------------------|----------------------|------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Zero tilage Machine         | 22.00                |                              | -                    | 22.00                |              | -                   | 22.00                |
| Reaper                      | 2.00                 |                              | -                    | 2.00                 |              | -                   | 2.00                 |
| Portable Sprinkler          | 29.00                |                              | -                    | 29.00                |              | -                   | 29.00                |
| Paddy thresher              | 2.00                 |                              | -                    | 2.00                 |              | -                   | 2.00                 |
| Multi Crop Thresher         | 2.00                 |                              | -                    | 2.00                 |              | -                   | 2.00                 |
| Sprayer Machine             | 45.00                |                              | -                    | 45.00                |              | -                   | 45.00                |
| <b>Total</b>                | <b>102.00</b>        | <b>-</b>                     | <b>-</b>             | <b>102.00</b>        |              | <b>-</b>            | <b>102.00</b>        |
| <b>Grand Total (Rs)</b>     | <b>6,83,324.51</b>   | <b>-</b>                     | <b>-</b>             | <b>8,34,798.51</b>   | <b>-</b>     | <b>1,51,841.30</b>  | <b>6,82,957.21</b>   |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debdas Chakraborty

Partner

Membership No. 0633161



Date: 27.09.2022

Place: Hooghly











| SCH NO | PARTICULARS                       | FC              |  |                 |                |                     |                                  |   |  |            |  | NON FC                        |                             |  |                        |                                       |   | TOTAL       | GRAND TOTAL<br>(REF IN CON LBE) |
|--------|-----------------------------------|-----------------|--|-----------------|----------------|---------------------|----------------------------------|---|--|------------|--|-------------------------------|-----------------------------|--|------------------------|---------------------------------------|---|-------------|---------------------------------|
|        |                                   | CSO IND<br>1350 | Covid 19<br>Relief<br>Operations<br>(Trickle Up) | FC Gen.<br>Fund | FXB<br>Project | CIM Sustain<br>Plus | Multi Stake<br>holder<br>INDI351 | Sustainable<br>Livelihood<br>Program<br>PVTG's (TU) | Extension<br>Livelihood<br>Programme<br>(Munger)<br>FC | TOTAL (FC) | Demonstration<br>of New And<br>Improved Tech<br>of Agri &<br>Season wise<br>crop (ITC MSK) | Holistic Rural<br>Development | Jal Jeevan<br>Mission (CIN) | Promotion of<br>Livelihoods of<br>The People<br>Through<br>Livestock Dev.<br>Munger (ITC<br>Dairy) | PRAVAH<br>General Fund | Prawah Levy<br>General fund<br>Munger | Smart village<br>Lalkipati<br>Farmer Open<br>Source<br>Fisheries<br>Phase II at<br>Jama Block |             |                                 |
|        | Programme/ Project Activity       | 4650583.8       | 5205144.4  |                 |                | 12331410.9          | 8374620.00                       | 1069777   |  |            |  |                               |                             |  | 2622543.56             | 1232488.42                            |   | 26781758.09 | 5841294.12                      |
|        | Salary/ Honorarium                |                 |  |                 |                |                     |                                  |   |  |            |  |                               |                             |  | 516272                 |                                       |   | 8859633     | 8859633                         |
|        | Administrative Expenses           | 247691.72       |  | 256.83          |                |                     | 642463.02                        | 158405.55   |  |            |  |                               |                             |  | 187226.46              |                                       |   | 9288732     | 10907529.12                     |
|        | Consultant Payment                | 12250.22        |  |                 |                |                     | 21555                            |   |  |            |  |                               |                             |  |                        |                                       |   | 0           | 33805.22                        |
|        | Audit Fees                        |                 |  |                 |                |                     |                                  | 3000  |  |            |  |                               |                             |  |                        |                                       |   | 97300       | 100300                          |
|        | C/Year Unspent Grant Return       |                 |  |                 |                |                     |                                  |   |  |            |  |                               |                             |  |                        |                                       |   | 981586.64   | 981586.64                       |
|        | C/Year Int. Return                |                 |  | 26621           | 227.68         |                     |                                  |   |  | 194        |  |                               |                             |  |                        |                                       | 1464.39   |             | 27042.68                        |
|        | Bank Charges                      |                 |  |                 | 2.65           |                     |                                  |   |  | 64         |  |                               |                             |  |                        |                                       | 70.8  |             | 66.65                           |
|        | Opening Stock                     |                 |  |                 |                |                     |                                  |   |  |            |  |                               |                             |  |                        |                                       |   |             |                                 |
|        | Transfer to Other Project         |                 | 575278.65  |                 |                |                     |                                  |   |  |            |  |                               |                             |  |                        |                                       |   | 1382351.29  | 1382351.29                      |
|        | Excess of Income over Expenditure |                 |  |                 |                |                     |                                  |   |  |            |  |                               |                             |  |                        |                                       |   |             |                                 |
|        | TOTAL                             | 4910525.7       | 5780423  | 26857.83        | 230.33         | 12331410.90         | 9038638.02                       | 1231182.55  |  | 258.00     |  |                               |                             |  | 3423342.02             | 3596497.15                            | 1535.19   | 47367424.36 | 80686950.71                     |
|        | DIFF                              | 0.00            | 0.00   | 0               | 0              | 0.00                | 0                                | 0   |  | 0          |  |                               |                             |  | 0.00                   | 0.00                                  | 0.00  | 0           | 0                               |

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

CA Debdas Chakraborty  
Partner  
Membership No. 063168

Date: 27.09.2022  
Place: Hooghly







