

INDEPENDENT AUDITORS' REPORT

We have audited the attached financial statements of **PRAVAH**, Bompas Town, Devshang Road, Deoghar, Jharkhand - 814112, as at March 31, 2023, comprising of consolidated Balance Sheet, consolidated Income & Expenditure Account and also consolidated Receipts and Payments Account for the year ended on that date annexed thereto. These consolidated financial statements are the responsibility of the management of **PRAVAH**. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 Consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.


We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our report proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Institution, as at March 31, 2023;
 - b) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
 - c) in the case of the Receipts and Payments Account, of the cash flows for the year ended on that date.

For RADS & CO.

Chartered Accountants

[FRN: 320298E]


Ashis Agarwal

Partner

Membership No. 303622



Place: Kolkata

Date: 30th day of September, 2023

UDIN: 23303622BGUSMQ4772

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND				FIXED ASSETS	1		66,297,097.21
Opening Balance		(3,487,756.84)		Net Block			
Add: Excess of Income over Expenditure		23,629,655.31		INVESTMENTS		1,575,000.00	
Less: Adjustment against Project Fund		(16,084,452.67)	(16,466,398.20)	Fixed Deposits		1,064,680.68	
Add: Adjustment against Capital Reserve Fund		(20,523,844.00)		Accrued Interest on FD			2,639,680.68
CAPITAL RESERVE FUND				CURRENT ASSETS, LOAN & ADVANCES	2		
Opening Balance		36,218,902.15		CURRENT ASSETS			
Add: Addition during the year		38,533,555.06	66,297,097.21	Cash & Bank Balances		17,383.10	
Less: Depreciation during the year		(8,455,360.00)		Cash on Hand (as certified by the Management)			
PROJECT FUND				Balance with Schedule Banks			
Opening Balance		18,100,339.52		- IC Accounts		17,165,797.69	
Add: Received during the year		67,744,229.14		- FC Accounts		3,600,394.81	
Less: Capital Reserve Fund during the year		(9,554,351.06)	22,976,244.93	LOANS & ADVANCES			
Less: Paid during the year		(53,313,972.67)		Grant Receivable (Refer Annx. A)		2,610,726.74	
CURRENT LIABILITIES AND PROVISIONS				Sundry Debtors & Other Advances (Refer Annx. B)		5,100,474.91	
Sundry Creditors & Advances (Refer Annx. C)		24,560,155.84		TDS Receivables (FY 2022-23)		43,309.00	
Other Liabilities (Refer Annx. D)		335,923.31	25,527,406.15	Closing Stock		859,486.15	
Loan Against Fixed Deposits		631,327.00		TOTAL		98,334,350.09	98,334,350.29
TOTAL			98,334,350.09	TOTAL		98,334,350.09	

Significant Accounting Policies and Notes to Accounts: Annexure - E

As per our report of even dated

For RADS & CO.

Chartered Accountants
 [FRN: 320298E]



Ashis Agarwal, Partner
 Membership No. 303622

Place: Kolkata

Date: 30th day of September, 2023



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112
CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Schedule - I

FOREIGN CONTRIBUTION:

EXTENTION LIVELIHOOD PROGRAMME (MUNGER)

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	6,000.13	-	-	-	6,000.13	2,400.00	3,600.13
Furniture & Fixtures	10%	8,012,238.53	-	-	-	8,012,238.53	801,223.00	7,211,015.53
Plant & Machinery	10%	21,949,916.96	-	-	-	21,949,916.96	2,194,991.00	19,754,925.96
TOTAL A 		29,968,155.62	-	-	-	29,968,155.62	2,998,614.00	26,969,541.62

MULTI STAKEHOLDER INITIATIVE IND 1351-17

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	10,160.64	-	-	-	10,160.64	4,064.00	6,096.64
Vehicle	10%	81,241.45	-	-	-	81,241.45	8,124.00	73,117.45
Printer	10%	12,896.63	-	-	-	12,896.63	1,289.00	11,607.63
TOTAL B 		104,298.72	-	-	-	104,298.72	13,477.00	90,821.72

CINI SUSTAIN PLUS

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Solar MLI System - 5HP	15%	-	5,325,699.00	3,614,516.06	-	8,940,215.06	1,069,943.00	7,870,272.06
Solar Dryer	15%	-	614,136.00	-	-	614,136.00	92,120.00	522,016.00
TOTAL C 		-	5,939,835.00	3,614,516.06	-	9,554,351.06	1,162,063.00	8,392,288.06



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112
CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

AS 1829/ IND 1350-17/ P 5374 (CSO)

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	12,592.80	-	-	-	12,592.80	5,037.00	7,555.80
TOTAL D 		12,592.80	-	-	-	12,592.80	5,037.00	7,555.80

GENERAL FUND

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	3,269.77	-	-	-	3,269.77	1,307.00	1,962.77
Bicycles	10%	4,448.75	-	-	-	4,448.75	444.00	4,004.75
Digital Camera	15%	8,060.01	-	-	-	8,060.01	1,209.00	6,851.01
EDV Equipment	15%	6,668.00	-	-	-	6,668.00	1,000.00	5,668.00
Furniture & Fixtures	10%	86,978.76	-	-	-	86,978.76	8,697.00	78,281.76
LED Projector	15%	7,973.42	-	-	-	7,973.42	1,196.00	6,777.42
Motor Cycles	15%	45,734.29	-	-	-	45,734.29	6,860.00	38,874.29
Printer	40%	4,148.65	-	-	-	4,148.65	1,659.00	2,489.65
Xerox Machine	10%	9,824.04	-	-	-	9,824.04	982.00	8,842.04
TOTAL E 		177,105.69	-	-	-	177,105.69	23,354.00	153,751.69

FOREIGN CONTRIBUTION TOTAL | A TO E | 30,262,152.83 5,939,835.00 3,614,516.06 39,816,503.89 4,202,545.00 35,613,958.89



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112
CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

INDIAN CONTRIBUTION:

Schedule - 1

General Fund

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Office Construction, Jama	10%	112,304.12	-	-	-	112,304.12	11,230.00	101,074.12
Motorecycle	15%	13,131.19	-	-	-	13,131.19	1,969.00	11,162.19
Furniture & Fixtures	10%	15,850.17	-	-	-	15,850.17	1,585.00	14,265.17
Fax Machine	15%	113.72	-	-	-	113.72	17.00	96.72
Computer & Accoeries	40%	22,514.11	-	-	-	22,514.11	9,005.00	13,509.11
Steel Rack	10%	3,070.31	-	-	-	3,070.31	307.00	2,763.31
Chair	10%	2,077.65	-	-	-	2,077.65	207.00	1,870.65
TOTAL A 		169,061.27	-	-	-	169,061.27	24,320.00	144,741.27

Promotion of Livelihoods of The People Through Livestock Dev. Munger

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Laptop	40%	308,059.39	129,690.00	42,500.00	-	480,249.39	183,599.00	296,650.39
Furniture & Fixtures	10%	2,139,877.94	17,700.00	16,459.00	-	2,174,036.94	216,580.00	1,957,456.94
Plant & Machinery	15%	153,093.02	-	-	-	153,093.02	22,963.00	130,130.02
Health Monitor System	15%	-	-	2,595,424.00	-	2,595,424.00	194,656.00	2,400,768.00
Invertor & Battery	15%	-	25,000.00	-	-	25,000.00	3,750.00	21,250.00
Milk Can	15%	-	649,600.00	649,600.00	-	1,299,200.00	146,160.00	1,153,040.00
Printer	40%	-	20,098.00	-	-	20,098.00	8,039.00	12,059.00
Sound System	15%	-	25,196.00	-	-	25,196.00	3,779.00	21,417.00
TOTAL B 		2,601,030.35	867,284.00	3,303,983.00	-	6,772,297.35	779,526.00	5,992,771.35



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112
CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Demonstration of New And Improved Tech of Agri & Season Wise Crop (ITC.MSK), Sadar Munger

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Laptop	40%	49,008.00	-	-	-	49,008.00	19,603.00	29,405.00
Tensiometer	15%	20,952.50	-	-	-	20,952.50	3,142.00	17,810.50
Water Meter	15%	8,415.00	-	-	-	8,415.00	1,262.00	7,153.00
Powerpoint Screen	15%	14,144.40	-	-	-	14,144.40	2,121.00	12,023.40
Harddisk	15%	2,490.00	-	-	-	2,490.00	373.00	2,117.00
Multi crop planter	15%	127,738.00	-	-	-	127,738.00	19,160.00	108,578.00
Paddy thresher	15%	62,089.50	-	-	-	62,089.50	9,313.00	52,776.50
Zero tilage Machine	15%	96,940.23	-	-	-	96,940.23	14,541.00	82,399.23
Camera	15%	3,955.88	-	-	-	3,955.88	593.00	3,362.88
LCD Projector	15%	9,457.02	-	-	-	9,457.02	1,418.00	8,039.02
Printer with Scanner	40%	4,360.79	-	-	-	4,360.79	1,744.00	2,616.79
Furniture	10%	12,855.20	-	-	-	12,855.20	1,285.00	11,570.20
Sprayer Machine	15%	8,655.58	-	-	-	8,655.58	1,298.00	7,357.58
Invertor	15%	15,835.50	-	-	-	15,835.50	2,375.00	13,460.50
Battery	15%	13,032.10	-	-	-	13,032.10	1,954.00	11,078.10
Ridge wheat Planter Machine	15%	12,944.93	-	-	-	12,944.93	1,941.00	11,003.93
Disel pump set	15%	16,028.85	-	-	-	16,028.85	2,404.00	13,624.85
Irrigation Pipe	15%	19,119.22	-	-	-	19,119.22	2,867.00	16,252.22
Paddy Dum seeder	15%	9,617.32	-	-	-	9,617.32	1,442.00	8,175.32
Paddy Transplanter	15%	62,191.95	-	-	-	62,191.95	9,328.00	52,863.95
Reaper	15%	113,023.23	-	-	-	113,023.23	16,953.00	96,070.23
Zero tilage Machine	100%	22.00	-	-	-	22.00	22.00	-
Reaper	100%	2.00	-	-	-	2.00	2.00	-
Portable Sprinkler	100%	29.00	-	-	-	29.00	29.00	-
Paddy thresher	100%	2.00	-	-	-	2.00	2.00	-
Multi Crop Thresher	100%	2.00	-	-	-	2.00	2.00	-
Sprayer Machine	100%	45.00	-	-	-	45.00	45.00	-
TOTAL C 		682,957.20	-	-	-	682,957.20	115,219.00	567,738.20



PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Holistic Rural Development Project

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Water Tank	15%	-	-	5,460,158.00	-	5,460,158.00	409,511.00	5,050,647.00
Machinery Check Dam	10%	-	553,274.00	1,562,493.00	-	2,115,767.00	133,452.00	1,982,315.00
Loose Boulder Checkdam	15%	-	242,759.00	-	-	242,759.00	36,413.00	206,346.00
Pond	10%	-	693,078.00	-	-	693,078.00	69,307.00	623,771.00
Perennial Drainage System	10%	-	886,383.00	-	-	886,383.00	88,638.00	797,745.00
Solar Minor Irrigation System	15%	-	710,175.00	648,443.00	-	1,358,618.00	155,159.00	1,203,459.00
TOTAL D 		-	3,085,669.00	7,671,094.00	-	10,756,763.00	892,480.00	9,864,283.00

ITC MSK Project 14 | 14A, 14B |

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Zero Tilage Machine (Lakhi Sarai)	15%	-	1,049,395.00	1,469,153.00	-	2,518,548.00	267,595.00	2,250,953.00
Zero Tilage Machine (Munger)	15%	-	1,049,395.00	1,469,153.00	-	2,518,548.00	267,595.00	2,250,953.00
DSL R Camera	15%	-	-	68,558.00	-	68,558.00	5,141.00	63,417.00
Laptop	40%	-	-	94,491.00	-	94,491.00	18,898.00	75,593.00
Water Filter - RO	15%	-	47,970.00	-	-	47,970.00	7,195.00	40,775.00
TOTAL E 		-	2,146,760.00	3,101,355.00	-	5,248,115.00	566,424.00	4,681,691.00

Pravah Levy General Fund Munger

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Milk Can	15%	2,503,700.50	-	-	-	2,503,700.50	375,555.00	2,128,145.50
Automatic Milk Collection Units	15%	-	4,231,150.00	-	-	4,231,150.00	634,672.00	3,596,478.00
Invertor & Battery	15%	-	145,249.00	340,000.00	-	485,249.00	47,287.00	437,962.00
Data Processing Units (Android)	40%	-	-	4,086,660.00	-	4,086,660.00	817,332.00	3,269,328.00
TOTAL F 		2,503,700.50	4,376,399.00	4,426,660.00	-	11,306,759.50	1,874,846.00	9,431,913.50
INDIAN CONTRIBUTION TOTAL A TO F 		5,956,749.32	10,476,112.00	18,503,092.00	-	34,935,953.32	4,252,815.00	30,683,138.32
GRAND TOTAL		36,218,902.15	16,416,947.00	22,117,608.06	-	74,752,457.21	8,455,360.00	66,297,097.21

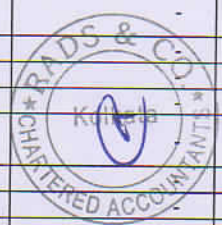


PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CASH & BANK SCHEDULE AS ON 31ST MARCH, 2023

Schedule - 2

PARTICULARS	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AS ON 01-04-2022	AS ON 31-03-2023	AS ON 01-04-2022	AS ON 31-03-2023
Cash on Hand (as Certified by the Management)				
General Fund	-	-	1,415.00	17,300.00
Pravah Levy General Fund Munger	-	-	3,493.10	83.10
Balance with Schedule Banks:				
General Fund				
UCO, Deoghar Br. [SB A/c No. 280100005560]	4,218.58	271.58	-	-
SBI, New Delhi Br. [SB A/c No. 40088282020]	26,446.00	27,620.32	-	-
HDFC Bank, Deoghar Br. [A/c. 50100330793170]	-	-	114,204.49	1,652,440.49
UCO Bank, Deoghar Br. [A/c.]	-	-	30,417.50	30,417.50
AS 1829/ IND 1350-17/ P 5374 (CSO)				
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	83,648.79	235.00	-	-
Covid 19 Relief Operations (Trickle up)				
UCO, Deoghar Br. [SB A/c No. 00280110108635]	309,703.00	321,167.00	-	-
CINI - Sustain Plus				
UCO, Deoghar Br. [SB A/c No. 00280110108635]	14,357,478.62	-	-	-
FXB Project				
UCO, Deoghar Br. [SB A/c No. 280100005560]	670.76	670.76	-	-
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking				
UCO, Deoghar Br. [SB A/c No. 280100005560]	-	865,614.66	-	-
Give Foundation				
UCO, Deoghar Br. [SB A/c No. 280110045763]	-	13,583.00	-	-
ODF Project				
IDBI Deoghar, Br. [SB A/c No. 728104000044226]	1,685.07	1,789.07	-	-
Multi Stake Holder IND 1351				
UCO, Deoghar Br. [SB A/c No. 280110094273]	1,379,830.57	-	-	-
Sustainable Livelihood Program PVTG's (TU)				
IDBI, Deoghar Br. [SB A/c No. 0728104000057521]	246,969.53	276,690.11	-	-
Extentation Livelihood Programme, Munger				
Axis Bank, Deoghar Br. [SB A/c No. 91401003081025]	8,779.96	8,779.96	-	-
Woment Centric Sustainable Livelihood Development - RIST				
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	-	2,083,973.35	-	-
Azim Premji Philanthropic Initiatives				
HDFC Bank, Deoghar Br. [A/c. 50100555945396]	-	-	-	7,011,722.00
Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)				
Axis Bank Ltd, Munger Br. [A/c. 916010005482842]	-	-	417,590.90	73,248.40
HDFC Bank, Deoghar Br. [50100330649751]	-	-	32,024.64	496,534.14
Pravah Levy General Fund Munger				
HDFC Bank, Deoghar Br. [A/c. 50100382686345]	-	-	60,001.71	13,906.75
IOB, Deoghar Br. [A/c. 157901000000321]	-	-	2,718.88	3,143.58
Bandhan Bank, Deoghar Br. [A/c. 50220024900061]	-	-	-	5,595.00
HDFC Bank, Deoghar Br. [A/c. 50100516627251]	-	-	-	458,881.10
IDBI Bank, Deoghar Br. [A/c. 0728104000057512]	-	-	36,322.08	12,001.58
UCO Bank, Deoghar Br. [A/c. 280110026021] - NABARD TDF	-	-	466.40	130.40
SBI, Deoghar Br. [A/c. 36944309600]	-	-	55.00	55.00
SBI, Deoghar Br. [A/c. 31581164636]	-	-	349.50	357.50
UCO Bank, Deoghar Br. [A/c. 280110024539]	-	-	735,621.42	25,815.00
UCO Bank, Deoghar Br. [A/c. 280110084120] - CINI SRTT	-	-	-	3,232.86
UBI, Deoghar Br. [A/c. 552302010012219] - CINI SRTT	-	-	2,864.39	2,874.59
UBI, Deoghar Br. [A/c. 552302010002303]	-	-	233,935.43	44,232.08



(Contd.....)

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CASH & BANK SCHEDULE AS ON 31ST MARCH, 2023

Schedule - 2

PARTICULARS	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AS ON 01-04-2022	AS ON 31-03-2023	AS ON 01-04-2022	AS ON 31-03-2023
HESCO (Arth Ganga)				
IOB, Deoghar Br. [A/c. 157901000000321]	-	-	-	950,000.00
Holistic Rural Development Project				
HDFC Bank, Deoghar Br. [A/c. 50200064785021]	-	-	20,035.00	0.06
Ircon International Ltd.				
UBI, Deoghar Br. [A/c. 552302010002303]	-	-	-	1,456,334.00
ITC MSK Project 14 14A, 14B 				
UBI, Deoghar Br. [A/c. 520101068410091]	-	-	-	3,222,511.48
Demonstration of New And Improved Tech of Agri & Season Wise Crop (ITC MSK), Sadar Munger				
UBI, Deoghar Br. [A/c. 520101068410091]	-	-	1,383,496.64	4.64
Jal Jeevan Mission (CINI)				
UCO Bank, Deoghar Br. [A/c. 00280110114940]	-	-	374,589.14	852,012.88
Lakhpati Kisan TM 2.0				
UCO Bank, Deoghar Br. [A/c. 280110084120] - CINI SRTT	-	-	-	847,482.00
Smart Village Lakhpati Farmer Open Source Fis. Jama				
UBI, Deoghar Br. [A/c.]	-	-	2,864.39	2,864.39
Tata Trust				
UBI, Deoghar Br. [A/c.]	-	-	0.27	0.27
TOTAL	16,419,430.88	3,600,394.81	3,452,465.88	17,183,180.79



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Annexure - A

GRANT RECEIVABLE	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Demonstration of New And Improved Tech of Agri & Season wise crop (ITC MSK)	-		205,234.80	
Promotion of Livelihoods of The People Through Livestock Dev. Mungger (ITC Dairy)	-		2,167,761.34	
PRAVAH General Fund	-	-	237,730.60	2,610,726.74
TOTAL		-		2,610,726.74



PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Annexure - B

SUNDRY DEBTORS & OTHER ADVANCES	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Extention Livelihood Programme (Munger) Multi Stakeholder Initiative IND 1351-17	5,400.00 10,447.00	15,847.00	- -	-
Programme Advance from: PRAVAH General Fund				640,000.00
Other Current Assets towards: Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)			10,000.00	
Arth Ganga Project - HESCO			50,000.00	
Pravah Levy General fund Munger			22,219.00	
PRAVAH General Fund			281,508.50	363,727.50
Sundry Debtors towards Project: Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)			1,000.00	
Pravah Levy General fund Munger			4,038,927.41	
Lakhpati Kisan TM 2.0			40,973.00	4,080,900.41
TOTAL		15,847.00		5,084,627.91



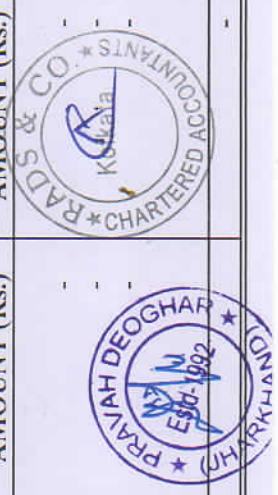
PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Annexure - C

SUNDRY CREDITORS & ADVANCES	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Liabilities for Expenses under:				
- Demonstration of New & Improved Tech of Agri & Season wise crop (ITC MSK)	-	-	54,965.44	
- Azim Premji Philanthropic Initiatives	-	-	62,824.00	
- ITC MSK Project 14 [14A, 14B]	-	-	2,792,331.00	
- Holistic Rural Development	-	-	3,255.00	
- Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)	-	-	1,091,936.79	
- Lakhpati Kisan TM 2.0	-	-	54,000.00	
- Tata Trust	-	-	0.27	
- PravaH Levy General fund Munger	-	-	2,211.50	
- General Fund	-	-	1,525,262.42	5,586,786.42
Sundry Creditors under:				
- PravaH Levy General fund Munger	-	-	4,175,887.28	
- PravaH Levy General fund Munger (Security Deposits)	-	-	11,114,989.00	
- Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)	-	-	2,700,906.50	17,991,782.78
Unspent Grant				
- PravaH Levy General Fund Munger				981,586.64
TOTAL		-		24,560,155.84

OTHER LIABILITIES	FOREIGN CONTRIBUTION		INDIAN CONTRIBUTION	
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Covid 19 Operations - Trickle Up	301,600.00			
Extension Livelihood Programme (Munger)	12,321.31			
Multi Stakeholder Initiative IND 1351-17	22,002.00	335,923.31		
				335,923.31



PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (in Rs.)		TOTAL	INCOME	AMOUNT (in Rs.)		TOTAL
	F/C A/C	I/C A/C			F/C A/C	I/C A/C	
To Project Expenses				By Donation & Contribution received towards:			
Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	1,622,927.94	-		Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	873,822.99	-	
Sustainable Livelihood PVTGs	1,436,998.42	-		Sustainable Livelihood PVTGs	1,460,198.00	-	
Accelerating growth of Lakhpati Kisans to enhance income and quality of life in focused geography - CINI Sustain Plus	5,063,528.56	-		Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	1,997,386.93	-	
Multi Stakeholder Initiative (IND 1351-17)	740,309.41	-		Matching Grant (Give Foundation)	16,033.00	-	
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	1,147,173.27	-		Women Centric Sustainable Livelihood Development	4,902,812.00	-	
Women Centric Sustainable Livelihood Development	2,841,303.65	-			9,250,252.92	-	9,250,252.92
Azim Premji Philanthropic Initiatives	-	3,478,888.00					
ITC Limited (Dairy Project)	-	19,483,702.69		" Donation & Contribution received from:			
Holistic Rural Development Project	-	10,395,176.00		Azim Premji Philanthropic Initiatives	-	10,427,786.00	
ITC MSK Project 14 14A, 14B	-	16,690,031.00		ITC Limited towards:			
Jal Jeevan Mission (CINI)	-	985,112.26		- Dairy Project	-	28,052,894.00	
Lakhpati Kisan TM 2.0	-	5,167,652.00		- MSK Project 14 14A, 14B	-	21,999,267.00	
Mpowered Project (Trickle Up)	-	1,439,063.00		- MSK, Sadar Munger	-	150,274.00	
Pravah Levy General Fund Munger	-	1,244,591.90		HDFC Limited towards:			
	12,852,241.25	58,884,216.85	71,736,458.10	- Holistic Rural Development Project	-	21,148,684.06	
				Ironcon International Ltd. towards:			
Unit Running Expenses				- Mahila Utthan Yojna Project	-	1,486,056.00	
HRDP Support Cost	-	569,206.00		CINI Trust	-		
Tata Mpowered Support Cost	-	791,452.00		- Jal Jeevan Mission Project	-	1,462,536.00	
Salary & Allowances	-	813,100.00		- Lakhpati Kisan TM 2.0	-	6,002,107.00	
Honorarium	-	18,000.00		Trickle Up	-		
Audit Fees	-	54,300.00		- Mpowered Project	-	1,439,063.00	
Bank Charges	4,947.68	19,344.05		Himalayan Environmental Studies & Conservation Organisation (HESCO)	-		
Insurance Charges	-	7,433.00		- Arth Ganga Project	-	1,000,000.00	
Office Maintenance	4,000.00	49,760.00			-	93,168,667.06	93,168,667.06
FCRA Penal Charges	-	1,002,955.00		" Contribution Received for HO Support			
Printing & Stationery	-	13,211.00		- Easebuzz Pvt. Ltd.		29,401.74	
Management Consultancy Charges	-	16,284.00		- ITC Limited - MSK Project		778,000.00	
Electricity Charges	-	39,608.00		- Contribution from Staffs		475,458.92	
Telephone & Internet Expenses	-	550.00		- Holistic Rural Development Project		1,042,000.00	
Rent	-	29,128.00		- Swayam Shikshan Prayag Project		24,996.00	
Workshop Travelling Expenses	-	60,319.00		- Trickle Up		791,452.00	
Website Development Expenses	-	6,933.00				5,141,308.66	3,141,308.66
Travelling & Conveyance	8,947.68	65,229.00	3,556,812.05				
			3,565,759.73				



(Contd.....)

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

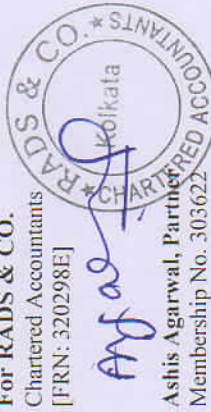
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (in Rs.)		TOTAL	INCOME	AMOUNT (in Rs.)		TOTAL
	F/C A/C	I/C A/C			F/C A/C	I/C A/C	
" Function & Festival Expenses	-	20,775.00	20,775.00	" Pravah Levy General Fund Munger	-	963,310.00	
" Welfare Expenses	-	10,579.00	10,579.00	- Contribution from Farmers	-	68,320.00	
Staff Welfare Expenses	-			- Contribution from MPGs	-	490,000.00	
" Repairs and Maintenance Expenses	-	592,470.00		- Contribution for Purchase of Battery	-	14,450.00	
Repairs to Building	-	3,100.00		- Miscellaneous Income	-	1,536,080.00	1,536,080.00
Repairs to Electricals	-	21,400.00		" Interest Income	346,251.00	37,713.00	
Repairs to Furniture	-	8,496.00		Bank Interest	-	135,867.00	
Software Maintenance	-	625,466.00	625,466.00	Accrued Interest on Fixed Deposits	346,251.00	173,580.00	519,831.00
" Depreciation on Fixed Assets (Schedule - 2)	4,202,545.00	4,252,815.00	8,455,360.00	" Other Income	-	51,963.50	51,963.50
" Excess of Income Over Expenditure	(7,467,230.01)	31,096,885.32	23,629,655.31	" Sale of Assets	-	375,950.00	375,950.00
				IITC MSK Project 14 [14A, 14B]	-		
TOTAL	9,596,503.92	98,447,549.22	108,044,053.14	TOTAL	9,596,503.92	98,447,549.22	108,044,053.14

Significant Accounting Policies and Notes to Accounts: Annexure - E

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]



Ashis Agarwal, Partner
Membership No. 303622

Place: Kolkata

Date: 30th day of September, 2023



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (in Rs.)		TOTAL	PAYMENTS		AMOUNT (in Rs.)		TOTAL
	F/C A/C	I/C A/C		F/C A/C	I/C A/C			
To Opening Cash & Bank Balances (Ref Sch - 2)	16,419,430.88	3,452,465.88	19,871,896.76					
" Donation & Contribution received towards:								
Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology								1,622,927.94
Sustainable Livelihood PVTGs	873,822.99	-						5,063,528.56
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	1,460,198.00	-						1,436,998.42
Matching Grant (Give Foundation)	1,997,386.93	-						1,147,173.27
Women Centric Sustainable Livelihood Development	16,033.00	-						740,309.41
	4,902,812.00	-						2,841,303.65
	9,250,252.92	-	9,250,252.92					
" Donation & Contribution received from:								
Azim Premji Philanthropic Initiatives								3,416,064.00
ITC Limited towards:								15,765,050.90
- Dairy Project		10,427,786.00						10,391,921.00
- MSK Project 14 [14A, 14B]		28,052,894.00						13,897,700.00
- MSK, Sadar Munger		21,999,267.00						985,112.26
HDFC Limited towards:		150,274.00						5,113,652.00
- Holistic Rural Development Project		21,148,684.06						1,439,063.00
- Iron International Ltd. towards:								1,155,364.62
- Mahila Utthan Yojna Project								
- CINI Trust								
- Jal Jeevan Mission Project								
- Lakhpatri Kisan TM 2.0								
Trickle Up								4,947.68
Mpowered Project		1,439,063.00						7,433.00
Himalayan Environmental Studies & Conservation Organisation (HESCO)								4,000.00
- Arth Ganga Project		1,000,000.00						49,760.00
		93,138,945.06	93,138,945.06					1,002,955.00
" Contribution Received for HO Support								13,211.00
- Easebuzz Pvt. Ltd.		29,401.74						16,284.00
- ITC Limited - MSK Project		778,000.00						39,608.00
- Contribution from Staffs		475,458.92						550.00
- Holistic Rural Development Project		1,042,000.00						29,128.00
- Swayam Shikshan Prayag Project		24,996.00						60,319.00
- Trickle Up		791,452.00						6,933.00
		3,141,308.66	3,141,308.66					65,229.00
" Other Income								8,947.68
		51,963.50	51,963.50					3,556,812.05
								12,852,241.25
								52,163,927.78
								65,016,169.03
" Administrative Expenses								569,206.00
HRDP Support Cost								791,452.00
Tata Mpowered Support Cost								813,100.00
Salary & Allowances								18,000.00
Honorarium								54,300.00
Audit Fees								19,344.05
Bank Charges								7,433.00
Insurance Charges								49,760.00
Office Maintenance								1,002,955.00
FCRA Penal Charges								13,211.00
Printing & Stationery								16,284.00
Management Consultancy Charges								39,608.00
Electricity Charges								550.00
Telephone & Internet Expenses								29,128.00
Rent								60,319.00
Workshop Travelling Expenses								6,933.00
Website Development Expenses								65,229.00
Travelling & Conveyance								8,947.68
								3,556,812.05



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (in Rs.)		TOTAL	AMOUNT (in Rs.)		TOTAL
	F/C A/C	I/C A/C		F/C A/C	I/C A/C	
" Interest Income						
Bank Interest	346,251.00	37,713.00		-	20,775.00	20,775.00
Accrued Interest for PY	-	10,291.00		-	-	-
" PravaH Levy General Fund Munger	346,251.00	48,004.00	394,255.00	-	10,579.00	10,579.00
- Contribution from Farmers	-	963,310.00		-	303,673.00	303,673.00
- Contribution from MPGs	-	68,320.00		-	-	-
- Contribution for Purchase of Battery	-	490,000.00		-	-	-
- Miscellaneous Income	-	14,450.00		-	-	-
" Sale of Assets	-	1,536,080.00	1,536,080.00	-	592,470.00	592,470.00
ITC MSK Project 14 [14A, 14B]	-	375,950.00	375,950.00	-	3,100.00	3,100.00
" Sundry Creditors & Advances from Vendors	-	7,014,312.20	7,014,312.20	404,574.00	2,288,857.00	2,693,431.00
" Statutory Deductions	404,574.00	2,100,868.00	2,505,442.00	-	9,953,532.48	9,953,532.48
" Loan against Fixed Deposits	-	935,000.00	935,000.00	-	898,100.20	898,100.20
" Insurance recovered	-	102,550.00	102,550.00	9,554,351.06	24,892,544.00	34,446,895.06
TOTAL	26,420,508.80	111,897,447.30	138,317,956.10	26,420,508.80	111,897,447.30	138,317,956.10

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]

Ashish Agarwal
Ashish Agarwal
Partner, Membership No. 303622C
Kolkata

Place: Kolkata
Date: 30th day of September, 2023



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Cash & Bank Balances	2		16,419,430.88	By Administrative Expenses		4,947.68	8,947.68
" Donation & Contribution received towards: Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology Sustainable Livelihood PVTGs	3	873,822.99		Bank Charges		4,000.00	
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	4	1,460,198.00		Maintenance Expenses			
Matching Grant (Give Foundation)	5	1,997,386.93		" Project Expenses towards: Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	8	1,622,927.94	
Women Centric Sustainable Livelihood Development	6	16,033.00		Accelerating growth of Lakhpati Kisans to ensure enhanced income and quality of life in focused geography - CINI Sustain Plus	9	5,063,528.56	
" Interest Income	7	4,902,812.00	9,250,252.92	Sustainable Livelihood PVTGs	10	1,436,998.42	
Bank Interest				Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	11	1,147,173.27	
" Statutory Deductions				Multi Stakeholder Initiative (IND 1351-17)	12	740,309.41	
				Women Centric Sustainable Livelihood Development	13	2,841,303.65	12,852,241.25
				" Statutory Payments	14		404,574.00
				" Capital Expenditure	1		9,554,351.06
				" Closing Cash & Bank Balances	2		3,600,394.81
TOTAL			26,420,508.80	TOTAL			26,420,508.80

As per our report of even dated

For RADS & CO.

Chartered Accountants

[FRN: 320298E]



Ashis Agarwal

Partner, Membership No. 303622

Place : Kolkata

Date: 30th day of September, 2023



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 2

CASH & BANK BALANCES	As on 01.04.2022	As on 31.03.2023
<u>General Fund</u>		
UCO, Deoghar Br. [SB A/c No. 280100005560]	4,218.58	271.58
SBI, New Delhi Br. [SB A/c No. 40088282020]	26,446.00	27,620.32
<u>AS 1829/ IND 1350-17/ P 5374 (CSO)</u>		
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	83,648.79	235.00
<u>Covid 19 Relief Operations (Trickle up)</u>		
UCO, Deoghar Br. [SB A/c No. 00280110108635]	309,703.00	321,167.00
<u>CINI - Sustain Plus</u>		
UCO, Deoghar Br. [SB A/c No. 00280110108635]	14,357,478.62	-
<u>FXB Project</u>		
UCO, Deoghar Br. [SB A/c No. 280100005560]	670.76	670.76
<u>FXB Internation OAK Foundation</u>		
UCO, Deoghar Br. [SB A/c No. 280100005560]	-	865,614.66
<u>Give Foundation</u>		
UCO, Deoghar Br. [SB A/c No. 280110045763]	-	13,583.00
<u>ODF Project</u>		
IDBI Deoghar, Br. [SB A/c No. 728104000044226]	1,685.07	1,789.07
<u>Multi Stake Holder IND 1351</u>		
UCO, Deoghar Br. [SB A/c No. 280110094273]	1,379,830.57	-
<u>Sustainable Livelihood Program PVTG's (TU)</u>		
IDBI, Deoghar Br. [SB A/c No. 0728104000057521]	246,969.53	276,690.11
<u>Extentation Livelihood Programme, Munger</u>		
Axis Bank, Deoghar Br. [SB A/c No. 91401003081025]	8,779.96	8,779.96
<u>Woment Centric Sustainable Livelihood Development - RIST</u>		
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	-	2,083,973.35
	16,419,430.88	3,600,394.81

Schedule - 3

BUILDING DOMESTIC RESOURCES MOBILIZATION CAPACITIES OF CSOs THROUGH INNOVATIONS, ENTERPRISE & TECHNOLOGY	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Welt Hunger Hilfe		873,822.99
		873,822.99

Schedule - 4

SUSTAINABLE LIVELIHOOD PVTGs	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Trickle Up		1,460,198.00
		1,460,198.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 5

PILOTING COMMUNITY-LED INITIATIVES TO PREVENT AND RESPOND TO CHILD SEXUAL ABUSE AND TRAFFICKING	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from FXB India Suraksha		1,997,386.93
		1,997,386.93

Schedule - 6

MATCHING GRANT	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Give Foundation		16,033.00
		16,033.00

Schedule - 7

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from RIST		4,902,812.00
		4,902,812.00

Schedule - 7

STATUTORY DEDUCTIONS	AMOUNT (Rs.)	AMOUNT (Rs.)
Sustainable Livelihood PVTGs		
- Professional Tax Deducted	1,100.00	
- Provident Fund Deducted	36,082.00	
- TDS Deducted	1,716.00	38,898.00
AS 1829/IND 1350-17/P 5374 (CSO)		
- Professional Tax Deducted	2,800.00	
- Provident Fund Deducted	64,000.00	
- TDS Deducted	23,000.00	89,800.00
CINI Sustain Plus		
- Professional Tax Deducted	1,950.00	
- Provident Fund Deducted	100,374.00	
- TDS Deducted	66,215.00	168,539.00
FXB Internation OAK Foundation		
- Professional Tax Deducted	300.00	
- Provident Fund Deducted	40,740.00	
- TDS Deducted	1,350.00	42,390.00
Multi Stakeholder Initiative IND 1351-17		
- Professional Tax Deducted	100.00	
- Provident Fund Deducted	15,022.00	
- ESIC Deducted	5,740.00	
- TDS Deducted	6,673.00	27,535.00
Women Centric Sustainable Livelihood Development - RIST		
- Professional Tax Deducted	1,800.00	
- Provident Fund Deducted	21,600.00	
- TDS Deducted	14,012.00	37,412.00
		404,574.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 8

BUILDING DOMESTIC RESOURCES MOBILIZATION CAPACITIES OF CSOs THROUGH INNOVATIONS, ENTERPRISE & TECHNOLOGY	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Human Resources		
<u>Technical</u>		
- Business Development Manager	414,000.00	
- Social Business Managers	633,436.00	
<u>Administrative / Support Staff</u>		
- Finance Officer	44,424.00	1,091,860.00
II. Travel		
<u>Local Transportation</u>		
- Travel of Project Staff		209,493.11
III. Equipment & Supplies		
<u>Others</u>		
- Food & Acco. For FR OD Comm. & Other Trg.		35,787.00
IV. Local Office		
<u>Consumables & Office Supplies</u>		
- Food & Acco. For FR OD Comm. & Other Trg.	16.83	
<u>Other Services (Tel/Fax, Electricity/heating)</u>		
- Electricity & Communication	13,903.00	13,919.83
V. Other Costs & Services		
<u>Publications</u>		
- OD Support to Social Enterprises		271,868.00
		1,622,927.94

Schedule - 9

ACCELERATING GROWTH OF LAKHPATI KISANS TO ENSURE ENHANCED INCOME AND QUALITY OF LIFE IN FOCUSED GEOGRAPHY	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Program Expenses		
- Program Manager	115,000.00	
- Area Coordinators	1,011,010.00	
- RP Cost	727,897.00	1,853,907.00
II. Administrative Costs		
- Accounts Officer		249,000.00
III. Training & Capacity Building		
- Exposure Visit of Farmers on Solar Powered System	20,923.00	
- Training of WUG Members	61,659.00	
- Training of Federation Members on Fund Flow	3,100.00	
- Training of Professionals & Team	110,517.00	196,199.00
IV. Solar Lift Irrigation System		
- Monitoring of Solar Patch by FPC		2,550,000.00
V. Overhead Costs		
- Travel Costs of Staffs	210,396.56	
- Admin 1%	4,026.00	214,422.56
		5,063,528.56



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 10

SUSTAINABLE LIVELIHOOD PVTGs	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Cost to the Organisation		
- Overhead to Partners	212,116.42	
- Rent for Field Office (Partners)	42,860.00	254,976.42
II. Programme Personnel Cost:		
- Salary to Field Level Staffs	429,973.00	
- Salary to Field Officer	139,750.00	
- Salary to Project Coordinator	400,050.00	969,773.00
III. Programme Cost		
- Training & Workshop	26,384.00	
- Staff Monthly Meeting	5,023.00	31,407.00
IV. Travel		
- Field Level Staff	96,856.00	
- Field Officer	22,416.00	
- Travel for Monitoring (Quarterly)	15,885.00	
- Project Coordinator	45,685.00	180,842.00
		1,436,998.42

Schedule - 11

PILOTING COMMUNITY-LED INITIATIVES TO PREVENT AND RESPOND TO CHILD SEXUAL ABUSE AND TRAFFICKING	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Constitute Or Activate Local Insitutions		
- Activate of Form 60 Adolescent Groups		119,688.00
II. Field Office Operating Cost		
- Purchase of Laptop	60,000.00	
- Mobile/Phone,Fax,Posts/Courier Etc (Lumpsum)	10,092.00	
- Stationery	18,883.00	88,975.00
III. Personnel Cost		
- Accountant (Part Time)	66,670.00	
- Program Director (Part Time)	166,670.00	233,340.00
IV. Prevention of Increased Community Representatives		
- Generate Awareness Among Children and Adolescence		4,000.00
V. Strengthened and Institutionalized Local		
- Local Team Travel	34,597.00	
- Mapping of Existing Functional Local Insitutes	16,667.00	
- Project Coordinator	270,000.00	
- Block Coordinator	135,000.00	
- Field Coordinator	180,000.00	636,264.00
VI. Administrative Cost		
- Agency Support (Office, Audit, Space)		64,906.27
		1,147,173.27



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 12

MULTI STAKE HOLDER INITIATIVE IND 1351-17	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Operational Costs		
Office Running Cost	601.00	
- Admin PF	12,858.00	
- Fuel & Electricity	4,000.00	
- Office Maintenance Expenses	13,310.00	
- Office Rent	6,744.41	37,513.41
- Telephone, Net, Postage and Misc.		
II. Result 2 Execution of Nutrition Camps		73,122.00
- Conduct Nutrition Camps		
III. Result 3 Execution of Nutrition Sen. Micro Planning		
- Entry Point Activities on WASH	14,457.00	
- Advocacy Workshop	395,414.00	
- Support to Barefoot Planners	16,500.00	426,371.00
IV. Administrative Cost		30,466.00
- Travel		
V. Personnel Costs		
- Local Persons Finance and Administration	17,477.00	
- Local Person Specified (Nutrition, WASH, Agriculture)	57,342.00	
- Local Person Field Officers	98,018.00	172,837.00
		740,309.41

Schedule - 13

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Direct Cost for Project Implementation		
- Purchase of Camera	39,044.00	
- Goatery	10,000.00	
- Kitchen Garden or Nutrition Garden	87,990.00	
- Kit For Poshu Mitra- Field office	19,699.00	
- Purchase of Laptop	175,750.00	
- Office Infra structure- Field office	95,786.00	
- Poly House	860,000.00	
- PRA Exercise	194,700.00	
- Purchase of Printer	19,800.00	
- Two days Training of Farmers' Collective on Sustainable Agriculture	2,500.00	1,505,269.00
II. Travel Per Diem & Local Transport		
- Field Staff Travel	36,591.00	
- Project Cordinator	16,832.00	
- Project Director & M& E Team+Other Project Manager	10,555.00	
- Thematic expert 2 expert (Travel)	11,890.00	75,868.00
III. Other Direct Cost		
- Internet & Recharge bills (Field Office)	4,197.00	
- Printing & Stationery (Field Office)	14,313.00	
- Rent & Electricity (Field Office)	23,767.00	
- Miscellaneous Expenses	44,389.65	86,666.65

(Contd.....)



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 13

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
IV. Programme Expenses		
- Agriculture Expert Salary	171,000.00	
- Field Staff	205,500.00	
- Livelihood Expert Salary	171,000.00	
- Paravet Expert Salary	76,000.00	
- Project Manager Salary	228,000.00	851,500.00
V. Administrative Cost		
- Accounts Expert Salary	95,000.00	
- MIS & Documentation Expert Salary	132,000.00	
- Project Director	95,000.00	322,000.00
		2,841,303.65

Schedule - 14

STATUTORY PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Sustainable Livelihood PVTGs</u>		
- Professional Tax Deposited	1,100.00	
- TDS Deposited	1,716.00	
- Provident Fund Deposited	36,082.00	38,898.00
<u>Building domestic resources mobilization capacities of CSOs through innovation, enterprise, and technology (AS 1829/IND 1350-17/P 5374) (CSO)</u>		
- Professional Tax Deposited	2,800.00	
- Provident Fund Deposited	64,000.00	
- TDS Deposited	23,000.00	89,800.00
<u>Accelerating growth of lakhpati kisans to ensure enhanced income and quality of life in focused geography - CINI Sustain Plus</u>		
- Professional Tax Deposited	1,950.00	
- Provident Fund Deposited	100,374.00	
- TDS Deposited	66,215.00	168,539.00
<u>Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking</u>		
- Professional Tax Deposited	300.00	
- Provident Fund Deposited	40,740.00	
- TDS Deposited	1,350.00	42,390.00
<u>Multi Stakeholder Initiative IND 1351-17</u>		
- Professional Tax Deposited	100.00	
- Provident Fund Deposited	15,022.00	
- ESIC Deposited	5,740.00	
- TDS Deposited	6,673.00	27,535.00
<u>Women Centric Sustainable Livelihood Development - RIST</u>		
- Professional Tax Deposited	1,800.00	
- Provident Fund Deposited	21,600.00	
- TDS Deposited	14,012.00	37,412.00
		404,574.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To	Opening Cash & Bank Balances	2		3,452,465.88	By	Administrative Expenses		569,206.00
"	Grant Received from :	3	10,427,786.00		HRDP Support Cost		791,452.00	
	Azim Premji Philanthropic Initiatives	4	28,052,894.00		Tata Mpowered Support Cost		813,100.00	
	ITC Limited towards:	5	21,999,267.00		Salary & Allowances		18,000.00	
	- Dairy Project		150,274.00		Honorarium		54,300.00	
	- MSK Project 14 [14A, 14B]				Audit Fees		19,344.05	
	- MSK, Sadar Munger				Bank Charges		7,433.00	
	HDFC Limited towards:				Insurance Charges		49,760.00	
	- Holistic Rural Development Project				Office Maintenance		1,002,955.00	
	Iron International Ltd. towards:				FCRA Penal Charges		13,211.00	
	- Mahila Uthhan Yojna Project				Printing & Stationery		16,284.00	
	CINI Trust				Management Consultancy Charges		39,608.00	
	- Jal Jeevan Mission Project				Electricity Charges		550.00	
	- Lakhpati Kisan TM 2.0				Telephone & Internet Expenses		29,128.00	
	Trickle Up				Rent		60,319.00	
	- Mpowered Project				Workshop Travelling Expenses		6,933.00	
	Himalayan Environmental Studies & Conservation				Website Development Expenses			
	Organisation (HESCO)				Travelling & Conveyance		65,229.00	
	- Arth Ganga Project							3,556,812.05
"	Contribution Received for HO Support		1,000,000.00	93,138,945.06	"	Project Expenses		
	- Easebuzz Pvt. Ltd.		29,401.74		Azim Premji Philanthropic Initiatives	10	3,416,064.00	
	- ITC Limited - MSK Project		778,000.00		ITC Limited (Dairy Project)	11	15,765,050.90	
	- Contribution from Staffs		475,458.92		Holistic Rural Development Project	12	10,391,921.00	
	- Holistic Rural Development Project		1,042,000.00		ITC MSK Project 14 [14A, 14B]	13	13,897,700.00	
	- Swayam Shikshan Prayag Project		24,996.00		Jal Jeevan Mission (CINI)	14	985,112.26	
	- Trickle Up		791,452.00		Lakhpati Kisan TM 2.0	15	5,113,652.00	
				3,141,308.66	Mpowered Project (Trickle Up)	16	1,439,063.00	
					Pravah Levy General Fund Munger	17	1,155,364.62	
"	Pravah Levy General Fund Munger				"	Function & Festival Expenses		20,775.00
	- Contribution from Farmers		963,310.00		"	Welfare Expenses		10,579.00
	- Contribution from MPGs		68,320.00		"	Staff Welfare Expenses		303,673.00
	- Contribution for Purchase of Battery		490,000.00		"	Repayment of Loan against Fixed Deposits		
	- Miscellaneous Income		14,450.00	1,536,080.00				



(Contd.....)

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
" Interest Income				" Repairs and Maintenance Expenses			
Bank Interest		37,713.00	48,004.00	Repairs to Building		592,470.00	
Accrued Interest for Previous Year		10,291.00		Repairs to Electricals		3,100.00	
" Other Income			51,963.50	Repairs to Furniture		21,400.00	
" Sale of Assets				Software Maintenance		8,496.00	625,466.00
ITC MSK Project 14 [14A, 14B]			375,950.00	" Statutory Payments	18		2,288,857.00
" Sundry Creditors & Advances from Vendors	8		7,014,312.20	" Payment to Sundry Creditors/Outstanding Dues	19		9,953,532.48
" Statutory Deductions	9		2,100,868.00	" Advance to Others	20		898,100.20
" Loan against Fixed Deposits			935,000.00	" Capital Expenditure	1		24,892,544.00
" Insurance recovered			102,550.00	" Closing Cash & Bank Balance	2		17,183,180.79
TOTAL			111,897,447.30	TOTAL			111,897,447.30

As per our report of even dated

For RADS & CO.

Chartered Accountants
 [FRN: 320298E]



Ashis Agarwal
 Partner; Membership No: 303622

Place: Kolkata

Date: 30th day of September, 2023



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 2

Cash & Bank Balances	As on 01.04.2022	As on 31.03.2023
<u>Cash on hand (as certified by the management)</u>		
General Fund	1,415.00	17,300.00
Pravah Levy General Fund Munger	3,493.10	83.10
	4,908.10	17,383.10
<u>Balance with Schedule Banks:</u>		
<u>General Fund</u>		
HDFC Bank, Deoghar Br. [A/c. 50100330793170]	114,204.49	1,652,440.49
UCO Bank, Deoghar Br. [A/c.]	30,417.50	30,417.50
<u>Azim Premji Philanthropic Initiatives</u>		
HDFC Bank, Deoghar Br. [A/c. 50100555945396]	-	7,011,722.00
<u>Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)</u>		
Axis Bank Ltd, Munger Br. [A/c. 916010005482842]	417,590.90	73,248.40
HDFC Bank, Deoghar Br. [50100330649751]	32,024.64	496,534.14
<u>Pravah Levy General Fund Munger</u>		
HDFC Bank, Deoghar Br. [A/c. 50100382686345]	60,001.71	13,906.75
IOB, Deoghar Br. [A/c. 157901000000321]	2,718.88	3,143.58
Bandhan Bank, Deoghar Br. [A/c. 50220024900061]	-	5,595.00
HDFC Bank, Deoghar Br. [A/c. 50100516627251]	-	458,881.10
IDBI Bank, Deoghar Br. [A/c. 0728104000057512]	36,322.08	12,001.58
UCO Bank, Deoghar Br. [A/c. 280110026021] - NABARD TDF	466.40	130.40
SBI, Deoghar Br. [A/c. 36944309600]	55.00	55.00
SBI, Deoghar Br. [A/c. 31581164636]	349.50	357.50
UCO Bank, Deoghar Br. [A/c. 280110024539]	735,621.42	25,815.00
UCO Bank, Deoghar Br. [A/c. 280110084120] - CINI SRTT	-	3,232.86
UBI, Deoghar Br. [A/c. 552302010012219] - CINI SRTT	2,864.39	2,874.59
UBI, Deoghar Br. [A/c. 552302010002303]	233,935.43	44,232.08
<u>HESCO (Arth Ganga)</u>		
IOB, Deoghar Br. [A/c. 157901000000321]	-	950,000.00
<u>Holistic Rural Development Project</u>		
HDFC Bank, Deoghar Br. [A/c. 50200064785021]	20,035.00	0.06
<u>Ircon International Ltd.</u>		
UBI, Deoghar Br. [A/c. 552302010002303]	-	1,456,334.00
<u>ITC MSK Project 14 [14A, 14B]</u>		
UBI, Deoghar Br. [A/c. 520101068410091]	-	3,222,511.48
<u>Demonstration of New And Improved Tech of Agri & Season Wise Crop (ITC MSK), Sadar Munger</u>		
UBI, Deoghar Br. [A/c. 520101068410091]	1,383,496.64	4.64
<u>Jal Jeevan Mission (CINI)</u>		
UCO Bank, Deoghar Br. [A/c. 00280110114940]	374,589.14	852,012.88
<u>Lakhpati Kisan TM 2.0</u>		
UCO Bank, Deoghar Br. [A/c. 280110084120] - CINI SRTT	-	847,482.00
<u>Smart Village Lakhpati Farmer Open Source Fis. Jama</u>		
UBI, Deoghar Br. [A/c.]	2,864.39	2,864.39
<u>Tata Trust</u>		
UBI, Deoghar Br. [A/c.]	0.27	0.27
	3,447,557.78	17,165,797.69
	3,452,465.88	17,183,180.79



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 3

Azim Premji Philanthropic Initiatives	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Grant Received towards: Empowering Adivasi and other vulnerable Communities to access public service deliveries and claim their entitlements and forest right by strengthening Gram sabha and governance structures in 15 Gram Panchayats		10,365,000.00
II. Interest Income Bank Interest		62,751.00
II. Other Income		35.00
		10,427,786.00

Schedule - 4

ITC Limited - Dairy Project	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Grant Received towards: Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)		28,022,151.00
II. Interest Income Bank Interest		30,743.00
		28,052,894.00

Schedule - 5

ITC Limited - MSK Project 14 14A, 14B	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Grant Received from ITC Promotion of climates smart agriculture Practices for food security and livelihood improvement for small and marginal farmers		21,942,497.00
II. Interest Income Bank Interest		56,770.00
		21,999,267.00

Schedule - 6

CINI TRUST - Jal Jeevan Mission	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Grant Received from CINI Trust Integrated Drinking Water Project in partnership with Jal Jeevan Mission		1,451,000.00
II. Interest Income Bank Interest		11,536.00
		1,462,536.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 7

CINI TRUST - Lakhpati Kisan TM 2.0	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Grant Received from CINI Trust		5,998,000.00
II. Interest Income		
Bank Interest		4,107.00
		6,002,107.00

Schedule - 8

SUNDRY CREDITORS & RECOVERED FROM VENDORS	AMOUNT (Rs.)	AMOUNT (Rs.)
Liabilities for Expenses		
ITC MSK, Sadar Munger		12,000.00
Recovered from Vendors		
Promotion of Livelihoods of The People Through Livestock Dev.		
Munger (ITC Dairy)	41,691.00	
General Fund - PravaH	115,000.00	
PravaH Levy General Fund Munger	6,845,621.20	7,002,312.20
		7,014,312.20

Schedule - 9

STATUTORY DEDUCTION	AMOUNT (Rs.)	AMOUNT (Rs.)
Azim Premji Philanthropic Initiatives		
- Provident Fund	7,500.00	
- Professional Tax	900.00	
- TDS	58,525.00	66,925.00
Promotion of Livelihoods of The People Through Livestock Dev.		
Munger (ITC Dairy)		
- Provident Fund	593,507.00	
- ESIC	56,930.00	
- TDS	61,897.00	712,334.00
General Fund - PravaH		
- Provident Fund	943,575.00	
- ESIC	80,579.00	
- TDS	14,823.00	1,038,977.00
Holistic Rural Development Project		
- Professional Tax	6,600.00	
- TDS	86,180.00	92,780.00
ITC MSK Project 14 [14A, 14B]		
- Professional Tax	1,950.00	
- TDS	69,772.00	71,722.00
Jal Jeevan Mission [CINI]		
- Professional Tax	600.00	
- TDS	12,190.00	12,790.00
Lakhpati Kisan TM 2.0		
- Professional Tax	1,800.00	
- TDS	92,746.00	94,546.00
Mpowered Project (Trickle Up)		
- Professional Tax	300.00	
- TDS	7,114.00	7,414.00
PravaH Levy General Fund Munger		
- TDS		3,380.00
		2,100,868.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 10

Azim Premji Philanthropic Initiatives	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Organisation Administration Cost:		
- Field Resorce Centre	18,000.00	
- Laptop	40,000.00	
- Office maintenance + Electricity	1,410.00	
- Office rent + Maintanance (Head Office)	149,004.00	
- Printer	18,000.00	
- Staff Monthly Meeting- 1 meeting	11,639.00	
- Stationery, Printing, Computer running expenses etc	44,976.00	283,029.00
II. Programme Activity Expenses:		
- Programme Orientation cum Staff training on PESA		137,404.00
III. Salary, Honorarium, Staff Benefits:		
- Accountant	150,000.00	
- Block Cordinator	180,833.00	
- MIS Officer	150,000.00	
- Organization Block Anchor part time support	58,000.00	
- Panchayat Coordinator	955,200.00	
- Project Cordinator	210,000.00	
- Social Mobilizer	1,034,398.00	2,738,431.00
IV. Travel and Related Expenses		
- Community Resource person (CRP)	129,298.00	
- Travel Block Coordinator	13,755.00	
- Travel MIS Officer and Core team	21,183.00	
- Travel Panchayat Coordinator	109,171.00	
- Travel Project Director	46,617.00	320,024.00
		3,478,888.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 11

ITC Limited - Dairy Project	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Capacity Building:		
- AMC Cost	8,683,791.00	
- Baseline Survey Extension	5,200.00	
- Cattle Feed Promotion Branding	729,017.00	
- Deworming	240,780.00	
- Door Step Treatment	385,543.00	
- Farmer Training on Dairy Management	429,527.00	
- Fodder Seed Demonstration	280,651.00	
- Har Ghar Tiranga Event	413,973.30	
- Vaccination	84,899.00	
- Vet Camp	420,663.00	
		11,674,044.30
II. Overhead:		
- Consultancy Charges	42,000.00	
- Generator/Electric Expenses	68,000.60	
- HO Support Cost	564,000.00	
- Insurance	137,324.00	
- Misc Expenses	42,177.20	
- Office Communication	72,255.00	
- Office Rent & Maintenance	508,819.40	
- Printing & Stationery	84,311.00	
		1,518,887.20
III. Service Expenses:		
- Accountant Cum Store in Charge	1,076,919.00	
- AI Technician	649,959.00	
- Assistant Veterinarian	3,141,860.74	
- Assistant Veterinarian Cum Project Cordinator	636,331.77	
- Call Attendant / Data Operator	159,706.13	
- Office Assistant	93,465.55	
		5,758,242.19
IV. Travel Expenses:		
- Accountant Cum Store in Charge	68,685.00	
- AI Technician	158,984.00	
- Assistant Veterinarian	191,729.00	
- Assistant Veterinarian Cum Project Cordinator	109,042.00	
- Office Assistant	4,089.00	
		532,529.00
		19,483,702.69



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 12

Holistic Rural Development Project	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Program Cost:		
- Natural Resouse Management	280,795.00	
- Livelihood and Skill Development	3,747,602.00	
- Promotion of Education	1,169,800.00	
- Health & Nutrition	507,747.00	5,705,944.00
II. Project HR Cost:		
- Project Mentor Cost	300,000.00	
- Salary of Project Manager	660,000.00	
- Salary of Thematic Expert	1,080,000.00	
- Salary of Accountant	300,000.00	
- Salary of MIS Cum Documentation Officer	480,000.00	
- Salary Paravat Expert	150,000.00	2,970,000.00
III. Admin Cost:		
- Local Conyence & Travels for Project Staffs	231,446.00	
- Office Rent & Electricity, Sanitation	156,000.00	
- Office Expenses Including Maintenance, Consumables, Communication, Hospitality Etc.	222,645.00	
- Monthly Review , Planning Meeting of Project Team and HO Travel	67,141.00	677,232.00
IV. Shared Supervision Cost 7%:		1,042,000.00
		10,395,176.00

Schedule - 13

ITC Limited - MSK Project 14 14A, 14B	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Activity Cost:		
- Demonstration/Field Trials	2,441,990.00	
- Group Irrigation Well Core Area	1,642,731.00	
- Research Demo Plot KVK Munger	263,833.00	
- Support Agri Business Center Lakhisarai	23,486.00	
- Support to Agriculture Business Centre	117,675.00	4,489,715.00
II. Mobilisation & Other Cost:		
- Mobilisation Cost	9,670,111.00	
- Paramotivational Activities	728,243.00	10,398,354.00
III. Overheads & Administration:		
- Data Entry Operator/office Attendent/MIS Incharge	158,760.00	
- HO Mointoring Cost	41,010.00	
- HO Support Cost	420,000.00	
- Office Rent & Maintenance and Communication	692,651.00	
- Staff Group Insurance	261,541.00	
- Unit Accountant	228,000.00	1,801,962.00
		16,690,031.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 14

CINI Trust - Jal Jeevan Mission	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Personnel:		
Program		
- Cluster Block Anchor	249,000.00	
- Social Mobilisers (3)	497,950.00	746,950.00
II. Program Cost:		
Centralized IEC and BCC Interventions		
- Training and Capacity Building, Program Review	44,240.00	
- Documentation Development and Printing of IEC	70,758.00	114,998.00
III. Overhead Cost:		
- Travel Cost		123,164.26
		985,112.26

Schedule - 15

CINI Trust - Lakhpati Kisan TM 2.0	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Personnel:		
Program		
- Cluster Coordinator	312,000.00	
- Field Coordinator	991,491.00	
- Technical Expert	540,000.00	
- Honorarium to Community Resource Persons	351,834.00	
- Honorarium to Livelihood Resource Person	360,000.00	
Admin		
- Accountant & Assistant	180,000.00	2,735,325.00
II. Program Cost:		
- Institution Building	1,126,142.00	
- Farm Based Agriculture Development	588,000.00	
- Capacity Building & Other	412,248.00	
- Program Management Cost	144,000.00	2,270,390.00
III. Overhead Cost:		
- Office Rent	90,000.00	
- Office Maintenance, Internet & Electric	41,937.00	
- Audit & Legal Charges	30,000.00	161,937.00
		5,167,652.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 16

Mpowered Project (Trickle Up)	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Cost of the Organisation:		
- Cost to the Organization for Partners	121,570.00	
- Misc Expenses/ Contingency	4,465.00	
- Travel Cost	14,064.00	140,099.00
II. Program Cost:		
- Market Linkage	75,000.00	
- Seed Grant to FIGs/ Micro Enterprise	375,000.00	
- Training Climate resiliance and Livelihood	14,394.00	
- Training on FIG and Micro Enterprise	89,938.00	
- Training on Financial literacy management	10,132.00	564,464.00
III. Program Support Cost:		
- Honorarium to Block Coordinator	199,733.00	
- Honorarium to Field Coordinator	315,000.00	
- Honorarium to Smart Sakhi	195,000.00	
- Travel Allowance for Block Coordinator	14,267.00	
- Travel allowance for Field Coordinator	10,500.00	734,500.00
		1,439,063.00

Schedule - 17

Pravah Levy General Fund Munger	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Project Expenses:		
- AMC Cost	547,397.00	
- Baseline Survey	44,300.00	
- AI Inputs	470,872.90	
- Farmer Meeting	6,360.00	
- Freight	107,235.00	
- Misc Expense	9,438.00	
- Office Maintenance	27,577.00	
- Printing & Stationery	17,694.00	
- Travelling Expenses	13,718.00	1,244,591.90
		1,244,591.90



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 18

STATUTORY PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Azim Premji Philanthropic Initiatives		
- Provident Fund	7,500.00	
- Professional Tax	900.00	
- TDS	58,525.00	66,925.00
<u>Promotion of Livelihoods of The People Through Livestock Dev.</u>		
Munger (ITC Dairy)	628,701.00	
- Provident Fund	60,165.00	
- ESIC	62,535.00	751,401.00
- TDS		
General Fund - PravaH	1,031,435.00	
- Provident Fund	79,892.00	
- ESIC	14,823.00	1,126,150.00
- TDS		
Holistic Rural Development Project		
- Professional Tax	6,600.00	
- TDS	86,180.00	92,780.00
ITC MSK Project 14 14A, 14B 		
- Professional Tax	1,950.00	
- TDS	69,772.00	71,722.00
ITC MSK (Sardar Munger)		
- Provident Fund	43,134.00	
- ESIC	11,997.00	
- TDS	6,618.00	61,749.00
Jal Jeevan Mission CINI 		
- Professional Tax	600.00	
- TDS	12,190.00	12,790.00
Lakhpati Kisan TM 2.0		
- Professional Tax	1,800.00	
- TDS	92,746.00	94,546.00
Mpowered Project (Trickle Up)		
- Professional Tax	300.00	
- TDS	7,114.00	7,414.00
PravaH Levy General Fund Munger		
- TDS		3,380.00
		2,288,857.00



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(INDIAN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 19

PAYMENT TO SUNDRY CREDITORS / OUTSTANDING DUES	AMOUNT (Rs.)	AMOUNT (Rs.)
Promotion of Livelihoods of The People Through Livestock Dev. Munger (ITC Dairy)	7,999,033.10	
General Fund - PravaH	32,142.00	
Holistic Rural Development Project	20,035.00	
ITC MSK, Sadar Munger	1,596,858.00	
PravaH Levy General Fund Munger	305,464.38	9,953,532.48
		9,953,532.48

Schedule - 20

ADVANCE TO VENDORS & OTHERS	AMOUNT (Rs.)	AMOUNT (Rs.)
Project Advances:		
General Fund - PravaH	144,422.00	
HESCO (Arth Ganga)	50,000.00	
Lakhpati Kisan TM 2.0	40,973.00	
PravaH Levy General Fund Munger	662,705.20	898,100.20
		898,100.20



PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

Annexure - E

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS



1. PravaH is a registered charitable Society under Societies Registration Act 21, 1860 vide Registration No. 566 of 1992-1993 dated 19.11.1992 with the Inspector of Registration Department of Bihar and was transferred to Office of Inspector of Registration Department of Jharkhand vide Registration No. 581/2009-2010 dated 06.09.2019. The Society is assessed to Income tax vide PAN - AAAAP0521E.
2. The society was registered under the erstwhile Section 12A of the Income Tax Act, 1961 and have renewed its registration as per the new provisions laid down u/s 12AB of the aforesaid Act vide Unique Registration No. AAAAP0521EE2010 dated 31.08.2021 w.e.f AY 2022-23, and thus the Society continues to remain exempt from income tax.
3. The society is also registered under Foreign Contribution Regulation Act, 2010 (erstwhile FCR Act, 1976) vide Registration No. 337680015 dated 31.12.2021 with effect from 01.01.2022 and is thus eligible to receive foreign contribution.
4. The society is also registered under Companies Act, 2013 for undertaking CSR Activities vide Registration No. CSR00002347 dated 16.04.2021 and is thus eligible to receive grant under Corporate Social Responsibility Scheme.
5. General : Accounting Policies unless specifically stated to be otherwise are consistent and are in accordance with generally accepted accounting principles.
6. Recognition of Revenue & Expenditure : The Institution follows accrual system of accounting and unless specifically stated to be otherwise, the Institution recognise revenue & expenditure on accrual basis.
7. Fixed Assets & Depreciation : Fixed assets are shown at Written Down Value. Depreciation is provided on Written Down Value method, at the rates specified under the Income Tax Rules, 1962.
8. Gratuity : The Institution follows cash basis of accounting for payment of gratuity.
9. Opening Balances : No balance confirmation has been received regarding the sundry creditors and advances reflected as on 31.03.2023 and we have relied on the previous audit report and the corresponding books of accounts so provided to us.
10. Project Fund : No conclusive records or details can be found to substantiate the project-wise break up of Project fund, hence the same has not been made part of the financial statements. For opening balances and related transactions, we have relied on the previous audit report and on the Books of accounts (Tally data) provided to us by the management.
11. Capital Reserve Fund : The assets purchased from project fund have also been adjusted with Capital Reserve Fund to make it equivalent to the total capital assets. However, the management is in the process to decide, whether to keep it separate or merge it with the Project Fund.

As per our report of even date

For RADS & CO.

Chartered Accountants

[FRN: 320298E]

Ashis Agarwal

Partner

Membership No. 303622



Place: Kolkata

Date: 30th day of September, 2023

