

D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

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UDIN :21063161AAAAIZ7618

AUDITORS' REPORT

To,
The Executive Members
PRAVAH
DEOGHAR, JHARKHAND

1. We have audited the attached Balance Sheet of **PRAVAH, DEOGHAR, JHARKHAND**, at 31st March 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April, 2020 to 31st March, 2021 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 31st March 2021;
 - b) In the case of Income & expenditure account, for period 1st April, 2020 to 31st Mar'2021
 - c) In the Case of Receipt and Payment account for the period 1st April 2020 to 31st Mar'2021
- vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRABORTY & ASSOCIATES

Chartered Accountants

CA DEBIDAS CHAKRABORTY

Partner

ERN - 325825E

Membership No. 063161

Place : Hooghly

Dated : 8th September, 2021

PRAVAH

(Registered under Indian Society Act 21, 1860)
Bompass Town, Devshang Road, Deoghar, Jharkhand
Consolidated Balance Sheet as at 31st March 2021

Liability	Amount (Rs.)	Amount (Rs.)
Capital Fund:		
General Fund		19,29,467.70
Reserve and Surplus		
Non Current Liabilities		
Fixed Assets Fund		3,79,15,829.04
Current Liabilities		
Unspent Grant		
FC	2,72,12,363.68	
NFC	3,30,563.27	
Current Liability for Prog. Cost	1,48,13,615.01	
Loan against FD	2,00,000.00	
Outstanding Audit Fees	1,07,700.00	4,26,64,241.96
Total		8,25,09,538.70
Assets	Amount (Rs.)	Amount (Rs.)
Non Current Assets		
Fixed Assets:		
Opening Balance	4,61,36,422.78	
Add : Addition	3,12,864.00	
	4,64,49,286.78	
Less: Depreciation on 31.03.2021	60,15,029.59	4,04,34,257.19
Investment (FD)		21,19,646.68
Current Assets		
Grant Receivable		
FC		
NFC	38,58,056.00	38,58,056.00
Programme Advance		33,93,394.57
Closing Stock		13,82,351.29
Closing Balance:		
Cash in Hand	3,615.10	
Cash at Bank	3,13,18,217.42	3,13,21,832.52
Total		8,25,09,538.70

As per our annexed report of even date

For: D.D. CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly

CA Debasis Chakraborty

Partner

Membership No. 063161

Date: 08.09.2021

Place: Hooghly



PRAVAH

(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Income & Expenditure Accounts for the year ended 31st March 2021

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		
FC	1,89,66,770.01	
Non FC Govt. Grant	3,43,35,823.45	
Non FC Local Grant	65,234.54	5,33,67,828.00
Bank Interest		
FC	1,29,755.90	
NFC	1,12,555.00	
On FD	1,19,980.00	3,62,290.90
Excess of Expenditure over Income		1,04,423.92
TOTAL		5,38,34,542.82
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Programme Cost	5,37,34,242.82	5,37,34,242.82
Audit Fees		1,00,300.00
Total		5,38,34,542.82

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountants

CA Debdas Chakraborty
Partner
Membership No. 063161

Date: 08.09.2021

Place: Hooghly



PRAVAH

(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance:</u>		
<u>Cash-in-hand</u>		
FC	-	
Non FC	30,272.10	30,272.10
<u>Balance with Bank</u>		
FC	27,90,183.21	
NFC	43,99,055.40	71,89,238.61
<u>GRANTS IN AID</u>		
FC Grant	1,69,93,332.45	
Non FC Govt. Grant	5,69,33,217.17	
Non FC Local Grant	4,37,736.00	7,43,64,285.62
<u>Bank Interest</u>		
FC	3,21,241.97	
NFC	1,23,174.00	4,44,415.97
<u>Loan & Advance</u>		
Advance from Party		19,70,741.13
Loan against FD		3,00,000.00
Security Deposit AMCU		45,000.00
TOTAL		8,43,43,953.43



PRAVAH

(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Receipts & Payments Accounts for the year ended 31st March 2021

Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost		4,44,29,748.98
Purchase of Fixed Assets		3,12,864.00
Grant Refund		1,31,648.00
FD Loan Refund		1,00,000.00
Liabilities Payment for Programme Cost		80,17,859.93
Security Deposit AMCU Refund		30,000.00
Closing Balance:		
Cash-in-hand		
Cash FC		
Cash Non FC	3,615.10	3,615.10
Balance with Bank		
FC	2,88,08,883.36	
NFC	25,09,334.06	3,13,18,217.42
Total		8,43,43,953.43

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant



CA Debdas Chakraborty
Partner
Membership No. 063161

Date: 08.09.2021

Place: Hooghly



PRAVAH
FC General Fund

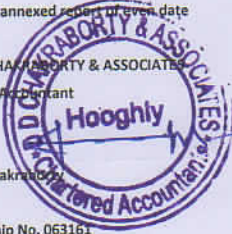
Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Computer & Laptop	Multi Steck	28,224.00	-	-	28,224.00	40%	11,289.60	16,934.40
Vehicle	Multi Steck	1,12,444.92	-	-	1,12,444.92	15%	16,866.74	95,578.18
Printer	Multi Steck	17,850.00	-	-	17,850.00	15%	2,677.50	15,172.50
		1,58,518.92	-	-	1,58,518.92	0.70	30,833.84	1,27,685.08
Computer & Laptop	CSO Project	34,980.00			34,980.00	40%	13,992.00	20,988.00
		34,980.00	-	-	34,980.00	0.40	13,992.00	20,988.00
EDV Equipment	General Fund	9229.07	-	-	9,229.07	15%	1,384.36	7,844.71
Furniture and Fixture	General Fund	5,923.80	-	-	5,923.80	10%	592.38	5,331.42
Digital Camera	General Fund	4,614.54	-	-	4,614.54	15%	692.18	3,922.36
Computer & Laptop	General Fund	189.11	-	-	189.11	40%	75.64	113.47
Xerox Machine	General Fund	13597.28	-	-	13,597.28	15%	2,039.59	11,557.69
LED Projector	General Fund	11035.87	-	-	11,035.87	15%	1,655.38	9,380.49
Motor Cycles	General Fund	37699.88	-	-	37,699.88	15%	5,654.98	32,044.90
Furniture and Fixture	General Fund	72,210.21	-	-	72,210.21	10%	7,221.02	64,989.19
Digital Camera	General Fund	6,541.19	-	-	6,541.19	15%	981.18	5,560.01
Bycycles	General Fund	6,157.43	-	-	6,157.43	15%	923.61	5,233.82
Computer and Peripherals	General Fund	806.63	-	-	806.63	40%	322.65	483.98
Computer	General Fund	3,196.80	-	-	3,196.80	40%	1,278.72	1,918.08
External Hard Disk	General Fund	2,401.23	-	-	2,401.23	15%	360.18	2,041.05
Printer	General Fund	5,742.07	-	-	5,742.07	15%	861.31	4,880.76
Furniture	General Fund	16,336.90	-	-	16,336.90	10%	1,633.69	14,703.21
Motor Bike	General Fund	25,600.16	-	-	25,600.16	15%	3,840.02	21,760.14
Computer	General Fund	71.00	-	-	71.00	40%	28.40	42.60
Furniture and Fixture	General Fund	12,910.29	-	-	12,910.29	10%	1,291.03	11,619.26
			-	-	-		-	-
		2,34,263.46	-	-	2,34,263.46	3.50	30,836.34	2,03,427.12
			-	-	-		-	-
Total		4,27,762.38	-	-	4,27,762.38	4.60	75,662.18	3,52,100.20

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

Debdas Chakraborty
Partner
Membership No. 063161



(Director)



Date: 8th September 2021
Place: Hooghly

PRAVAH
Non- FC General Fund

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Office Construction, Jama	138647.05			1,38,647.05	10%	13,864.71	1,24,782.35
Motercycle	18,174.66			18,174.66	15%	2,726.20	15,448.46
Furniture & Fixture	19,568.12			19,568.12	10%	1,956.81	17,611.30
Fax Machine	157.40			157.40	15%	23.61	133.79
Computre and Peripherals	2,539.20			2,539.20	40%	1,015.68	1,523.52
Steel Rack	3,790.50			3,790.50	10%	379.05	3,411.45
Chair	2565.00			2,565.00	10%	256.50	2,308.50
Total	1,85,441.93	-	-	1,85,441.93		20,222.56	1,65,219.37

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant



Debdas Chakraborty
Partner
Membership No. 063164

(Director)



Date: 8th September 2021

Place: Hooghly

PRAVAH

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, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Computer & Laptop		2,84,154.96	2,98,614.00	-	5,82,768.96		1,53,536.64	4,29,232.32
Furniture and Fixture		10,14,683.68	14,250.00	-	10,28,933.68		58,811.52	9,70,122.16
Plant & Machinery		1,79,768.59		-	1,79,768.59		26,959.16	1,52,809.43
		14,78,607.23	3,12,864.00	-	17,91,471.23		2,39,307.32	15,52,163.91
			-	-	-		-	-
			-	-	-		-	-
Total		14,78,607.23	3,12,864.00	-	17,91,471.23	-	2,39,307.32	15,52,163.91

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

Debdas Chakraborty
Partner
Membership No. 003162



(Director)



Date: 8th September 2021

Place: Hooghly

PRAVAH
Extentation Livelihood Programme (Munger)

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Adjustment for Rate Change	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Computer & Laptop		16,667.12		-	-	16,667.12	40%	6,666.87	10,000.25
Furniture and Fixture		98,91,652.50		-	-	98,91,652.50	10%	9,89,165.25	89,02,487.25
Plant & Machinery		3,03,80,507.90		-	-	3,03,80,507.90	15%	45,57,076.19	2,58,23,431.72
		4,02,88,827.52	-	-	-	4,02,88,827.52		55,52,908.30	3,47,35,919.21
			-	-	-	-		-	-
Total		4,02,88,827.52	-	-	-	4,02,88,827.52	-	55,52,908.30	3,47,35,919.21

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountants

Debdas Chakrabarty
Partner
Membership No. 065167

Date: 8th September 2021
Place: Hooghly



(Director)



PRAVAH

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, 2021

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Laptop	24,800.00			24,800.00	40%	9,920.00	14,880.00
Multi crop planter	1,76,800.00			1,76,800.00	15%	26,520.00	1,50,280.00
Paddy thresher	85,937.04			85,937.04	15%	12,890.56	73,046.48
Zero tilage Machine	1,07,820.39			1,07,820.39	15%	16,173.06	91,647.33
Camera	5,475.27			5,475.27	15%	821.29	4,653.98
LCD Projector	13,089.30			13,089.30	15%	1,963.40	11,125.91
Printer with Scanner	6,035.70			6,035.70	15%	905.35	5,130.34
Furniture	15,870.62			15,870.62	10%	1,587.06	14,283.56
Sprayer Machine	11,980.04			11,980.04	15%	1,797.01	10,183.04
Invertor	21,917.64			21,917.64	15%	3,287.65	18,630.00
Battery	18,037.50			18,037.50	15%	2,705.63	15,331.88
Ridge wheat Planter Machine	17,916.86			17,916.86	15%	2,687.53	15,229.33
Disel pump set	22,185.26			22,185.26	15%	3,327.79	18,857.47
Irrigation Pipe	26,462.58			26,462.58	15%	3,969.39	22,493.20
Paddy Dum seeder	13,311.16			13,311.16	15%	1,996.67	11,314.49
Paddy Transplanter	86,078.83			86,078.83	15%	12,911.82	73,167.00
Reaper	1,56,433.52			1,56,433.52	15%	23,465.03	1,32,968.50
Total	8,10,151.73			8,10,151.73		1,26,929.23	6,83,222.50

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
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
			-	-		-	-
Total	102.00	-	-	102.00		-	102.00
Grand Total (Rs)	8,10,253.73	-	-	8,10,253.73	-	1,26,929.23	6,83,324.50

As per our completed report of even date

For: Debdas CHAKRABORTY & ASSOCIATES
Chartered Accountants

Debdas Chakraborty
Partner
Membership No. 063161

(Director)



Date: 8th September 2021

Place: Hooghly