

PRAVAH
DEOGHAR, JHARKHAND- 814112

CONSOLIDATED
ANNUAL AUDIT REPORT 2019-20

D.D.CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANTS
8, BINOY BALA MUKHERJEE LANE, UTTARPARA,
HOOGHLY-712258

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAAAP0521E		
Name	PRAVAH		
Address	,, BOMPASS TOWN,,DEOGHAR, BOMPASS TOWN,, DEOGHAR, JHARKHAND, 814112		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	883693211241220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		137290
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-12-2020 16:40:15 from IP address 122.163.56.34 and verified by
DILIP KUMAR DUBEY

having PAN AGPPD9167N on 24-12-2020 16:40:15 from IP address 122.163.56.34 using

Digital Signature Certificate (DSC).

17683692CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

First Office : 8, Binay Bala Mukherjee Lane, Uttarpara, Hooghly - 712258, Mobile : 98306 78044, Resi. : 033-2663 3645
Second Office : Poddar Court, 18, Rabindra Sarani, Gate No. 1, 3rd Floor, R. No. 332, Kolkata - 700001, Ph. : 2236-0198
Third Office : 18, N. S. Road, 3rd Floor, R. No. 1A, Kolkata - 700001
E-mail : ddc_in@rediffmail.com, ddc_in@yahoo.com

AUDITORS' REPORT

To,
The Executive Members
PRAVAH
DEOGHAR, JHARKHAND

1. We have audited the attached Balance Sheet of PRAVAH, DEOGHAR, JHARKHAND, at 31st March 2020 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April.2019 to 31st March, 2020 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 2020;
 - b) In the case of Income & expenditure account, for period 1st April, 2019 to 31st Mar'2020
 - c) In the Case of Receipt and Payment account for the period 1st April 2019 to 31st Mar'2020
- vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRABORTY & ASSOCIATES

Chartered Accountants

CA DEBDAS CHAKRABORTY

Partner

FRN : 325825E

Membership No. 063161

Place : Hooghly

Dated : 19th December. 2020

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **PRAVAH : BOMPASS TOWN :DEOGHAR [JHARKHAND] , AAAAP0521E** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **UTTARPARA**

Date **19/12/2020**

Name **DEBDAS CHAKRABORTY**
 Membership Number **063161**
 FRN (Firm Registration Number) **0325825E**
 Address **8, BINOY BALA MUKHERJEE
 LANE,UTTARPARA, HOOG
 HLY-712258**

ANNEXURE
 Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	62190002
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details	Amount(₹)
Dilip Kumar Dubey	703034
Shyamlal Murmu	123135
Kalyani Dubey	253736
Ankit Kumar Nirala	174660
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NA	NO	0	0	No
Total					

Place **UTTARPARA**
Date **19/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

DEBDAS CHAKRABORTY
063161
0325825E
8, BINOY BALA MUKHERJEE
LANE, UTTARPARA, HOOG
HLY-712258

Form Filing Details	
Revision/Original	Original

PRAVAH

(Registered under Indian Society Act 21, 1860)
Bompass Town, Devshang Road, Deoghar, Jharkhand
Consolidated Balance Sheet as on 31.03.2020

Liability	Amount (Rs.)	Amount (Rs.)
Non Current Liabilities		
Capital Fund:		
General Fund		20,33,891.62
Reserve and Surplus		
Fixed Assets Fund		433,38,169.28
Current Liabilities		
Unspent Grant		
FC	21,40,681.65	
NFC	48,44,075.00	
Current Liability for Prog. Cost	133,24,143.84	
Outstanding Audit Fees	1,06,300.00	204,15,200.49
Total		657,87,261.39
Assets	Amount (Rs.)	Amount (Rs.)
Non Current Assests		
Fixed Assests:		
Opening Balance	484,33,704.64	
Add : Addition	46,74,335.00	
Less: Depreciation on 31.03.2020	69,71,616.86	461,36,422.78
Investment (FD)		19,99,666.68
Current Assests		
Grant Receivable		
FC		
NFC	53,65,625.15	53,65,625.15
Programme Advance		37,19,821.76
Closing Stock		13,46,213.86
Closing Balance:		
Cash in Hand	30,272.10	
Cash at Bank	71,89,238.61	72,19,510.71
Total		657,87,261.39

As per our annexed report of even date

For: DEBAS CHAKRABORTY & ASSOCIATES
Chartered Accountant

Debas Chakraborty
Partner
Member No. 063161

Date: 19.12.2020

Place: Hooghly



PRAVAH		
(Registered under Indian Society Act 21, 1860)		
Bompass Town, Devshang Road, Deoghar, Jharkhand		
Consolidated Income & Expenditure for the year ended on 31st March 2020		
INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		
FC	178,50,571.93	
Govt. NFC	354,25,431.79	
Local Grant (NFC)	40,03,541.00	572,79,544.72
Over Head 12%		
Bank Interest		
FC	1,04,680.00	
NFC	1,55,191.31	
On FD	1,13,188.68	3,73,059.99
On TDS Refund		356.00
TOTAL		576,52,960.71
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Programme Cost	574,15,367.40	574,15,367.40
Audit Fees		1,00,300.00
Excess of Income over Expenditure		1,37,293.31
Total		576,52,960.71

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

Hooghly
Debas Chakraborty
Partner
Membership No. 063161



Date: 19.12.2020

Place: Hooghly

PRAVAH

(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Receipts & Payment for the year ended on 31st March 2020

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance:		
Cash-in-hand		
FC		
Non FC	27,988.10	27,988.10
Balance with Bank		
FC	23,87,713.41	
NFC	27,05,289.64	50,93,003.05
GRANTS IN AID		
FC Grant	186,16,869.58	
Non FC Grant	490,74,817.31	
Local Grant (NFC)	31,72,749.00	708,64,435.89
Bank Interest		
FC	1,04,680.00	
NFC	1,74,229.31	2,78,909.31
Loan & Advance		31,64,920.00
Security Deposit AMCU		1,10,000.00
TDS Refund		5,974.00
Int on TDS Refund		356.00
TOTAL		795,45,586.35



Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost		595,54,526.94
Purchase of Fixed Assets		46,74,335.00
Grant Return		4,59,463.54
Advance for Programme Cost		37,14,421.76
Liabilities for Programme Cost		39,23,328.35
Closing Balance:		
<u>Cash-in-hand</u>		
Cash FC		
Cash Non FC	30,272.10	30,272.10
<u>Balance with Bank</u>		
FC	27,90,183.26	
NFC	43,99,055.40	71,89,238.66
Total		795,45,586.35

As per our annexed report of even date

For: D. D. CHAKRABORTY & ASSOCIATES
Chartered Accountant

Hooghly

Debdas Ghakraborty
Partner

Membership No. 063161

Date: 19.12.2020

Place: Hooghly





RAVANI
Rampasa Town, Deoghar (Kand., Dhanbad)

Consolidated Schedule of Receipts & Payment for the Year ended as on 31.03.2020

NON IC		OUR PHASE II		RAVANI General Fund		RAVANI General Fund Manager		Implementation of Interest Sathi Initiative, Jamsa		Access to safe drinking water and sanitation for 2000 Households		Smart village Labpatti Farmer Open Source Fisheries at Jamsa Block		Smart village Labpatti Farmer Open Source Fisheries Phase II at Jamsa Block		MADAD		TOTAL		GRANT TOTAL RECEIPT PAYMENT		Departmental Centre		CONSOLIDATE RECEIPT PAYMENT	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
1122	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1132	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1133	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1134	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1135	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1136	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1137	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1138	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1139	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1140	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1141	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1142	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1143	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1144	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1145	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1146	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1147	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1148	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1149	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1150	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1151	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1152	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1153	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1154	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1155	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1156	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1157	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1158	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1159	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1160	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1161	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1162	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1163	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1164	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1165	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1166	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1167	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1168	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1169	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1170	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1171	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1172	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1173	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1174	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1175	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1176	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1177	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1178	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1179	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1180	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1181	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1182	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1183	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	
1184	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27988.10	27988.10	0.00	0.00	27988.10	0.00	

FC General Fund (PRAVAH)

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2020

Description of fixed assets	Project Name	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Computer & Laptop	Multi Stack	47,040.00	-	-	47,040.00	40%	18,816.00	28,224.00
Vehicle	Multi Stack	1,32,288.14	-	-	1,32,288.14	15%	19,843.22	1,12,444.92
Printer	Multi Stack	-	21,000.00	-	21,000.00	15%	3,150.00	17,850.00
		1,79,328.14	21,000.00	-	2,00,328.14	0.70	41,809.22	1,58,518.92
Computer & Laptop	CSO Project	63,300.00	-	-	63,300.00	40%	25,320.00	37,980.00
		63,300.00	-	-	63,300.00	0.40	25,320.00	37,980.00
EDV Equipment	General Fund	10857.73	-	-	10,857.73	15%	1,628.66	9,229.07
Furniture and Fixture	General Fund	6,582.00	-	-	6,582.00	10%	658.20	5,923.80
Digital Camera	General Fund	5,428.87	-	-	5,428.87	15%	814.33	4,614.54
Computer & Laptop	General Fund	315.19	-	-	315.19	40%	126.08	189.11
Xerox Machine	General Fund	15996.80	-	-	15,996.80	15%	2,399.52	13,597.28
LED Projector	General Fund	12983.38	-	-	12,983.38	15%	1,947.51	11,035.87
Motor Cycles	General Fund	44352.80	-	-	44,352.80	15%	6,652.92	37,699.88
Furniture and Fixture	General Fund	80,233.57	-	-	80,233.57	10%	8,023.36	72,210.21
Digital Camera	General Fund	7,695.52	-	-	7,695.52	15%	1,154.33	6,541.19
Bycycles	General Fund	7,244.04	-	-	7,244.04	15%	1,086.61	6,157.43
Computer and Peripherals	General Fund	1,344.38	-	-	1,344.38	40%	537.75	806.63
Computer with Printers	General Fund	5,328.00	-	-	5,328.00	40%	2,131.20	3,196.80
External Hard Disk	General Fund	2,824.98	-	-	2,824.98	15%	423.75	2,401.23
Printer	General Fund	6,755.38	-	-	6,755.38	15%	1,013.31	5,742.07
Furniture	General Fund	18,152.11	-	-	18,152.11	10%	1,815.21	16,336.90
Motor Bikes	General Fund	30,117.83	-	-	30,117.83	15%	4,517.67	25,600.16
Computer with Printers	General Fund	118.33	-	-	118.33	40%	47.33	71.00
Furniture & Equipment	General Fund	14,344.77	-	-	14,344.77	10%	1,434.48	12,910.29
		2,70,675.68	-	-	2,70,675.68	3.50	36,412.20	2,34,263.48
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total		5,13,303.82	21,000.00	-	5,34,303.82	4.60	1,03,541.43	4,30,762.39

As per our annexed report of even date

For CHAKRABORTY & ASSOCIATES

Certified Accountant

Hooghly

Debas Chakraborty

Partner

Membership No. 062181

(Director)



Date: 19th December 2020

Place: Hooghly

Extentation Livelihood Programme (Munger)

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2020

Description of fixed assets	Project Name	W.D.V as on 01.04.19	Adjustment for Rate Change	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Computer & Laptop		12,346.00	15,432.56	-	-	27,778.56	40%	11,111.44	16,667.12
Furniture and Fixture		109,90,725.00		-	-	109,90,725.00	10%	10,99,072.50	98,91,652.50
Plant & Machinery		357,41,774.00		-	-	357,41,774.00	15%	53,61,266.10	303,80,507.90
		467,44,845.00	15,432.56	-	-	467,60,277.56		64,71,450.04	402,88,827.52
				-	-	-		-	-
Total		467,44,845.00	15,432.56	-	-	467,60,277.56	-	64,71,450.04	402,88,827.52

As per our annexed report of even date



Date: 19th December 2020
Place: Hooghly

(Director)



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, 2020

Description of fixed assets	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.20	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Laptop		31,000.00	-	31,000.00	40%	6,200.00	24,800.00
Multi crop planter		2,08,000.00	-	2,08,000.00	15%	31,200.00	1,76,800.00
Paddy thresher	95,485.60	-	-	95,485.60	10%	9,548.56	85,937.04
Zero tilage Machine	1,26,847.52	-	-	1,26,847.52	15%	19,027.13	1,07,820.39
Camera	6,441.49			6,441.49	15%	966.22	5,475.27
LCD Projector	15,399.18		-	15,399.18	15%	2,309.88	13,089.30
Printer with Scanner	7,100.82	-	-	7,100.82	15%	1,065.12	6,035.70
Furniture	17,634.02	-	-	17,634.02	10%	1,763.40	15,870.62
Sprayer Machine	14,094.17	-	-	14,094.17	15%	2,114.13	11,980.04
Invertor	18,894.75	4,800.00	-	23,694.75	15%	1,777.11	21,917.64
Battery		19,500.00		19,500.00	15%	1,462.50	18,037.50
Ridge wheat Planter Machine	21,078.66	-	-	21,078.66	15%	3,161.80	17,916.86
Disel pump set	26,100.31	-	-	26,100.31	15%	3,915.05	22,185.26
Irrigation Pipe	31,132.45	-	-	31,132.45	15%	4,669.87	26,462.58
Paddy Dum seeder	15,660.19	-	-	15,660.19	15%	2,349.03	13,311.16
Paddy Transplanter	1,01,269.21	-	-	1,01,269.21	15%	15,190.38	86,078.83
Reaper	1,84,039.44	-	-	1,84,039.44	15%	27,605.92	1,56,433.52
Total	6,81,177.81	2,63,300.00	-	9,44,477.81		1,34,326.08	8,10,151.73

Description of fixed assets	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
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)	6,81,279.81	2,63,300.00	-	9,44,579.81	-	1,34,326.08	8,10,253.73
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As per our annexed report of even date

For, D.D.C. CHAKRABORTY & ASSOCIATES

Chartered Accountants

(Signature)
Debdas Chakraborty
Partner
Membership No. 063161

(Director)



Date: 19th December 2020

Place: Hooghly

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, 2020

Description of fixed assets	Project Name	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Computer & Laptop		2,49,191.60	1,88,500.00	-	4,37,691.60	40%	1,53,536.64	2,84,154.96
Furniture and Fixture		25,285.20	10,48,210.00	-	10,73,495.20	10%	58,811.52	10,14,683.68
Plant & Machinery		6,132.75	2,00,595.00	-	2,06,727.75	15%	26,959.16	1,79,768.59
		2,80,609.55	14,37,305.00	-	17,17,914.55	0.65	2,39,307.32	14,78,607.23
Total		2,80,609.55	14,37,305.00	-	17,17,914.55	0.65	2,39,307.32	14,78,607.23

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly

Farmer

Membership No. 063151

Date: 19th December 2020

Place: Hooghly

(Director)



Non- FC General Fund (PRAVAH)

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2020

Description of fixed assets	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Office Construction, Jama	154052.28	-	-	1,54,052.28	10%	15,405.23	1,38,647.05
Motercycle	21,382.12	-	-	21,382.12	15%	3,207.32	18,174.80
Furniture & Fixture	14,542.35	7,200.00	-	21,742.35	10%	2,174.24	19,568.12
Fax Machine	185.18	-	-	185.18	15%	27.78	157.40
Computre and Peripherals	4,232.00	-	-	4,232.00	40%	1,692.80	2,539.20
Steel Rack	3,990.00	-	-	3,990.00	5%	199.50	3,790.50
Chair	2850.00	-	-	2,850.00	10%	285.00	2,565.00
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
		-	-	-		-	-
Total	2,01,233.93	7,200.00	-	2,08,433.93		22,991.86	1,85,442.07

As per our annexed report of even date

For: D. D. CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly
Debas Chakraborty
Partner
Membership No. 063161

(Director)



Date: 19th December 2020

Place: Hooghly

Pravah Levy General fund Munger

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2020

Description of fixed assets	Project Name	W.D.V as on 01.04.19	Add/Purchase during the year	Sold during the year	Total as on 31.03.19	Rate of Dep.	Dep. As on 31.03.20	W.D.V as on 31.03.20
Mix Car		-	29,45,530.00	-	29,45,530.00	5%	1,47,276.50	27,98,253.50
		-	29,45,530.00	-	29,45,530.00		1,47,276.50	27,98,253.50
Total		-	29,45,530.00	-	29,45,530.00	-	1,47,276.50	27,98,253.50

As per our assessed report of even date



Date: 19th December 2020
Place: Hooghly

(Director)

