



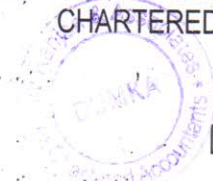
AUDITORS' REPORT:

We have audited the attached Balance Sheet of "PRAVAH : Bompas Town, Deoghar, Jharkhand" as at 31st March, 2019 and (Consolidated) Income & Expenditure Account as well as Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that:-

- 1) Some of the Expenditures have been paid in cash. In our opinion it should be routed through bank to reflect true internal control.
- 2) We have not conducted the physical execution of the projects. However the same have been evaluated by respective funder as informed by the institution.
- 3) Fixed Assets have been valued at cost and no revaluation has been done during the year and physically verification of fixed assets has conducted by the institution.
- 4) In some cases society has not deposited TDS on time.
- 5) Supporting papers of some of the expenditure are on plain paper.
- 6) Minor Deviations have been observed between actual expenditure and budgeted heads.
- 7) Physical execution of the project could not been verified by us.
- 8) During the year fixed assets fund has been created out of capital fund to the extent of WDV of fixed assets at beginning of the year.
- 9) Management of the society has adopted accounting policy to charge under the Income & Expenditure account to the extent of fixed assets acquired during the year.
- 10) In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - a. In the case of balance Sheet of the state of affairs as at 31st March, 2019 and;
 - b. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR. JHA]
PARTNER
M. No. 516948

PLACE: DUMKA

DATE: 29/07/2019

PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

(Pravah Consolidated)

Income & Expenditure Account for the year ended on 31st March, 2019

EXPENDITURE :		RS.	P.	INCOME :		RS.	P.
To	Expenses Under Different Scheme (Fc) (As per Schedule -C)			By	Grant-in-Aid (As per Schedule -B)	41,248,197.81	
	Sustainable Integrated Farming System Phase 2	370,392.82					
	Strengthening Human Resource for Livelihood (Trical Up) Phase II	879,011.72		"	Interest from Bank (As per Schedule -D)	440,224.00	
	Fight hunger First Initiative (Phase - II)	80.00					
	Livestock Development Munger & Adjoining District (ITC)	2,430.80		"	Misc. Income (Fc) FHFI 2nd Project	210.48	
	Financial Inclusion (Trickle Up)	175,792.00					
	SIFS IND 1317-14(11 PHASE)	0.30			SIFS IND 1317-14	2,733.00	2,943.48
	General Fund (FC)	10,132.08					
	Initiative for Transferred & Accountable Government System (EU)	4,755,131.40		"	Others "Non fc)		
	Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	2,282,406.24			Cheque reversed		6,000.00
	Multi Stake Holder Initiative Ind 1351-17	5,573,698.81	14,049,076.17	"	Other Income (Non Fc) Farmer Contribution		4,105,935.04
"	Expenses Under Different Scheme (Non Fc) (As per Schedule -C)						
	Promotion of Livelihoods of the People Through Livestock Development Munger and Adjoining District (ITC)	13,989,819.60		"	Unspent Balance Transferred from Balance Sheet (As per Schedule - E)		
	Pravah General Fund(Non-FC)	631,230.62			FC Projects	1,919,447.36	
	Pravah Livestock General Fund Demonstration of new and improved Technique of Agriculture & Season Wise Crop Rotation, Munger District (ITC)	4,264,682.25			Non Projects	8,513,895.53	10,433,342.89
	Implementation of a high impact program in tribal belts of 4 Central Indian States on behalf of Central India Initiative	12,941,221.06		"	Closing Stock (Non Fc)		
	Access to Safe drinking water and sanitation for 1000 households of Jama block,Dumka district, Jharkhand	2,232,469.70			Pravah Livestock General Fund		905,276.75
	Smart Village Lakhpati Farmer Open source Fisheries at Jama Block	271,837.02	38,397,020.67	"	Donation (Non Fc) Donation receive in kind (Fixed Assets)		102.00
"	Expenses made under this project (Fc)			"	Direct income (Non Fc) Pravah General Fund		863,765.03
	General Fund	2,943.48					
	Initiative for Transparatn & Accountable Multi Stake Holder	1,200.87	225,165.12				
		221,020.77					
"	Creation of fixed assets Fund (Non Fc) As per Schedule Attached		228,758.00				
"	Opening Stock (Non Fc) Pravah Livestock General Fund		708,968.65				
		C/F	53,608,988.61			C/F	58,005,787.00



EXPENDITURE :		B\F	53,608,988.61	INCOME	B\F	58,005,787.00
<u>Unspent balance transferred to Balance Sheet</u>				BLPGCM(GAS)	707.28	
(As per Schedule - E)				Membership fees	189.00	896.28
FC Projects		1,069,232.76				
Non Fc Projects		<u>3,063,155.90</u>	4,132,388.66			
<u>Excess of income over Expenditure</u>						
(Transferred to Balance Sheet)						
(As per Schedule F)						
FC Projects						
Non Fc Projects		<u>265,306.01</u>	265,306.01			
TOTAL RS.			58,006,683.28	TOTAL RS.		58,006,683.28

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
[KUNAL KR.JHA]
PARTNER
M. NO. 516948

PLACE: DUMKA

DATE: 29/7/2019

PRAVAH
BOMPASS TOWN
DEOGHAR, JHARKHAND
(Pravah Consolidated)
Balance as at 31st March, 2019

CAPITAL & LAIBILITIES :	Amount	ASSETS & PROPERTIES	Amount
Capital Fund (As per Schedule "F")		Fixed Assets (As per Schedule "H")	
FC Projects	1,900.84	FC Projects	47,310,781.34
Non FC Project	<u>1,534,800.84</u>	Non FC Project	<u>1,163,123.30</u>
	1,536,701.68		48,473,904.64
Fixed Assets Fund (As per Schedule -H)		Loan and Advance (As per Schedule "I")	
FC Projects	47,310,781.34	FC Projects	10,400.00
Non FC Project	<u>1,163,123.30</u>	Non FC Project	<u>2,960,444.50</u>
	48,473,904.64		2,970,844.50
Unspent Balance (As per Schedule -E)		Grant in Aid Receivable	
FC Projects	1,070,465.27	FC Projects	120,885.00
Non FC Project	<u>3,063,356.80</u>	Non FC Project	<u>2,153,524.55</u>
	4,133,822.07		2,274,409.55
		Less : Received during the year	<u>2,274,409.55</u>
			-
		Add: Grant in aid receivable (Non Fc)	<u>4,226,034.15</u>
			4,226,034.15
Security Deposit (As per last account)	3,216,759.00	Fixed Deposit (Non Fc) (As per last Account)	1,750,325.00
Add: During the year	<u>53,800.00</u>	Add: Accrued Interest During the year	<u>136,153.00</u>
	3,270,559.00		1,886,478.00
Less: Paid during the year	<u>198,000.00</u>		
	3,072,559.00		
Others Liabilities		Debtors (Non Fc)	
Multi Stake Holder Initiative Ind 1351-17 (fc)	5,000.00	Pravah Livestock General Fund	
Implementation of high impact (Non fc)	<u>6,366.00</u>	Receive from Employee	135,600.50
	11,366.00	Ihdian Immunological	921.00
		Others receivable	1,182,937.74
		Sri Ram Enterprises	230.00
		Amilesh Kumar Suman	3,848.00
		Sabarmati Ashram Gashala	<u>8,020.00</u>
			1,331,557.24
Current Liabilities (As per Schedule -E)		Closing Stock (Non Fc)	
FC Projects	52,095.00	Pravah Livestock General Fund	905,276.75
Non FC Project	<u>6,371,959.74</u>		
	6,424,054.74	TDS on Interest on FD (Non Fc)	
		Pravah Livestock General Fund	5,974.00
		Closing Balance (As per Schedule -A)	
		FC Projects	1,119,061.11
		Non FC Project	<u>2,733,277.74</u>
			3,852,338.85
TOTAL RS.	63,652,408.13	TOTAL RS.	63,652,408.13

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR.JHA]
PARTNER
M. NO. 516948

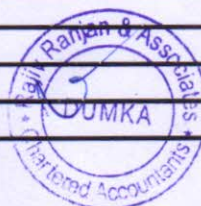
PLACE: DUMKA
DATE: 29/7/2019

PRAVAH : BAMPASS TOWN : DEOGHAR : JHARKHAND**Schedule of Opening and Closing Balance****(Consolidated FC)Schedule of Opening & Closing Balance for the Year 2018-19****Schedule- A**

As on 01.04.2018	PARTICULARS	As on 31.03.2019
	Cash in Hand	
5,750.00	Initiative for Transparent & Accountable Governance System (EU)	-
	Cash at Bank	
786,518.72	Initiative for Transparent & Accountable Governance System (EU)	65,067.34
560,184.18	Multi Stake Holder Initiative Ind 1351-17	153,038.03
5,025.13	Financial Inclusion (Trickle Up)	10,540.13
42.19	Fight Hunger First Initiative Phase 1	42.19
1,232.51	Livelihood Program (Trickle up)	1,232.51
40,455.19	Building Domestic Resource Mobilization Capacity of CSOS through Innovaion, Enterprises and Technology	610,024.48
32,888.26	Promotion of Livelihoods of the People Through Livestock Development Munger & Adjoining District (ITC)	13,833.46
	Sustainable Integrated Farming System (2nd Phase)	222,607.18
223,754.07	SIFS IND 1317-14(11 PHASE)	-
1,031.35	Fight Hunger First Initiative Phase 2	-
850.23	Strengthening Human Resourse for Livelihood (trickle Up) Phase II	39,964.51
5,979.88	General Fund (FC)	2,711.28
1,663,711.71	TOTAL RS.	1,119,061.11

PRAVAH: BAMPASS TOWN : DEOGHAR: JHARKHAND**Schedule of Opening and Closing Balance****(Consolidated Non FC)Schedule of Opening & Closing Balance for the Year 2018-19****CASH BALANCE****Schedule - "A"****AS ON 01.04.2018****NAME OF THE PROJECT****AS ON 31.03.2019**

753.00	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	-
938.10	PRAVAH GENERAL FUND (NON-FC)	9,208.10
122,656.00	PRAVAH LIVESTOCK GENERAL FUND	17,304.00
152.00	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	1,332.00
1,203.00	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK, DUMKA DISTRICT, JHARKHAND"	-
125,702.10	Total Cash	27,844.10
	Bank Balance	
830,119.20	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	812,575.70
223,018.74	PRAVAH GENERAL FUND (NON-FC)	366,564.43
571,560.01	PRAVAH LIVESTOCK GENERAL FUND	54,657.51
29,123.30	DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	169,529.05
4,082,832.93	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	1,145,584.87
200.90	IMPLEMENTATION OF INTERNET SATHI INITIATIVE , JAMA	200.90
607,216.30	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK, DUMKA DISTRICT, JHARKHAND"	35,669.20
-	Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block	120,651.98
6,344,071.38	Total Bank	2,705,433.64
6,469,773.48	Total NON FC Projects	2,733,277.74
8,133,485.19	Total (FC & NON FC Projects)	3,852,338.85



PRAVAH : BAMPASS TOWN : DEOGHAR : JHARKHAND

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2019

Schedule B

S. No.	Project Name	Amount
1	Initiative for Transparent & Accountable Governance system in Jharkhand	3,823,907.02
2	Financial inclusion (Trickle up)	56,440.00
3	Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	2,817,514.53
4	Multi stake Holder Initiative IND 1351-17	5,155,018.66
5	Sustainable Integrated Farming System (2nd Phase)	587,000.00
6	Strengthening Human Resourse for Livelihood (trickle Up) Phase II	1,032,620.00
Total of Receipts & Payments Account		13,472,500.21
1	Add: Grant receivable in Upcoming year [Strengthening Human Resourse for Livelihood (trickle Up) Phase II]	(120,885.00)
Total of Income & Expenditure Account		13,351,615.21

PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

Schedule of Grant in Aid :

S. No.	NAME OF THE PROJECT	Schedule -"B" Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	12,105,519.00
2	DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	4,380,000.00
3	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	7,977,554.00
4	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND*	1,000,000.00
5	Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block	361,000.00
Total of Receipt And Payment Account		25,824,073.00

S. No.	Less: Receivable for Previous Year	Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	2,153,524.55
Total		2,153,524.55

S. No.	Add: Receivable in Upcoming Year	Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	4,226,034.15
Total		4,226,034.15

Total of Income and Expenditure Account 27,896,582.60

Total of Receipt And Payment Account (Fc & Non fc) 39,296,573.21

Total of Income and Expenditure Account (Fc& Non fc) 41,248,197.81



PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure (F.C) for the year ending on 31.03.2019

Schedule - "C"

Project Name		Total of Receipt & Payment Account		Total of income & Expenditure Account
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SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2**Personnel Cost :**

Salary Field Level Staff	194,838.00		194,838.00	
Salary Project Cordinators	<u>100,000.00</u>		<u>100,000.00</u>	

Cost of Organisation

Overheads to (partners)	32,870.82		38,870.82	
Rent for Field Office (partners)	<u>7,200.00</u>		<u>7,200.00</u>	

Travel

Travel for Field Level staff	19,484.00		19,484.00	
Travel Project Cordinators	<u>10,000.00</u>	364,392.82	<u>10,000.00</u>	370,392.82

STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP) PHASE II**Admin Cost**

Audit fee	-		6,000.00	
Bank Charge	32.50		32.50	
Finance person	74,499.00		74,499.00	
Telephone, Internet , and Postage	1,342.22		1,342.22	
Travel expenses	68,506.00		68,506.00	
Rent of field office	16,000.00		16,000.00	
Salary to Field Staff	447,547.00		447,547.00	
Salary - project coordinator	66,415.00		66,415.00	
Salary -project Assistant	<u>198,670.00</u>	873,011.72	<u>198,670.00</u>	879,011.72

FIGHT HUNGER FIRST INITIATIVE (PHASE - II)**Personal Cost**

Operation cost	80.00		80.00	
Identify and Track SAM & MAM Children	<u>-</u>	80.00	<u>-</u>	80.00

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)

Bank charge	<u>2,430.80</u>	2,430.80	<u>2,430.80</u>	2,430.80
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SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2**SIFS IND 1317-14 (11 PHASE)**

Indirect expense	-		-	
Bank charge	<u>0.30</u>	0.30	<u>0.30</u>	0.30



FINANCIAL INCLUSION (TRICKLE UP)

Salary of coordinator	169,792.00		169,792.00	
Cost of Organization	<u> -</u>	169,792.00	<u>6,000.00</u>	175,792.00

GENERAL FUND (FC)**Misc. Expenses**

Honorarium	9,733.00		9,733.00	
Bank charge	<u>399.08</u>	10,132.08	<u>399.08</u>	10,132.08

INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)**Running costs**

Hospitality , office management & Misc.	15,604.10		15,604.10	
Hygiene training	235,004.00		235,004.00	
Vehicle cost Hiring and Running	60,820.00		60,820.00	
Office rent	65,880.00		65,880.00	
Consumables (Office Supplies)	55,031.00		55,031.00	
Electricity ,Water and Maintenance	6,328.00		6,328.00	
Communication (telephone ,internet , courier)	15,481.00		15,481.00	
Per idem for baseline survey & data colle	8,700.00		8,700.00	
Local Travel for baseline survey & data colie	39,000.00		39,000.00	
Citizen Report Cart	381,500.00		381,500.00	
Hire of Equipment & Service for Campaign)	44,696.80		44,696.80	
Van Hire Charge for Training and Advocacy Work	3,500.00		3,500.00	
Food Accommodations & Local Travel for ToT and Advocacy work	391,725.00		391,725.00	
Food Accommodations & Local Travel for community meetings and T	364,880.50		364,880.50	
ToT/ Training / Advocacy Workshop	<u>18,079.00</u>		<u>18,079.00</u>	

Personnel Cost

Salary to :				
Accountant	150,987.00		150,987.00	
Travel of Project Staff	30,050.00		30,050.00	
Resource person fees for Training Workshop & Meeting	14,807.00		14,807.00	
project Co-coordinator	273,483.00		273,483.00	
Educational expert	196,911.00		196,911.00	
health and Nutrition expert	196,911.00		196,911.00	
Field Supervisors	341,884.00		341,884.00	
Programme Director	<u>165,251.00</u>		<u>165,251.00</u>	

Public Relations

Wall Painting	57,000.00		57,000.00	
process of document & Best practice	80,000.00		80,000.00	
Production of Issue Based Videos by Bare Foot Reporters	<u>200,000.00</u>		<u>200,000.00</u>	

Material purchase & Distribution

soap	<u>1,341,618.00</u>	4,755,131.40	<u>1,341,618.00</u>	4,755,131.40
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BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY**Travel**

2.2 Local Transportation	465,507.48		466,833.48
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Local Office :

	16,104.00		24,156.00
4.3 Consumable office Supplies	15,444.30		16,251.30
4.4 Other Services(TEL/Fax,Electricity/heating)	<u>5,098.00</u>		<u>5,098.00</u>

Equipent and Supplies (Fixed Assets)

3.5 others	479,093.46		479,093.46
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Human Resources

1.1.1 Technical	984,455.00		991,655.00
1.1.2 Administrative /Support Staff	<u>294,509.00</u>	2,260,211.24	<u>299,319.00</u> 2,282,406.24

MULTI STAKE HOLDER INITIATIVE IND 1351-17

11.2.2.2.2 Office Running Cost :	11,448.00		11,448.00
Admin EPF	27,630.00		27,630.00
Fuel and Electricity	48,000.00		48,000.00
Office Maintenance Expenses	120,000.00		120,000.00
Office Rent	71,674.20		71,674.20
Printing and Stationery	<u>120,983.81</u>		<u>120,983.81</u>
Telephone, Net, Postage and Misc.			

2.4 RESULT 2 EXECUTION OF NUTRITION CAMPS

11.5.2.12.2 Training of trainer on Nutriotn Camp	80,941.00		80,941.00
11.5.2.15.2 Conduct Nutrition Camps	596,767.20		596,767.20
11.1.2.2.2 Vehicle Running Costs	11,985.00		11,985.00
12.4.2.15.2 Travel Costs Local Personnel	<u>335,522.00</u>		<u>335,522.00</u>

12 LCOAL PERSONNEL :

12.4.2.11.2 Field Officer (9)	1,148,177.00		1,148,177.00
12.4.2.2.2 Finance and Administration	181,588.00		181,588.00
12.4.2.5.2 Program Coordinator	421,925.00		421,925.00
12.4.2.8.2. Special (Nutrition, WASH, Agric.)	<u>937,561.00</u>		<u>938,874.00</u>

2.3 RESULT 2 EXECUTION OF NUTRITION CAMPS

			7,427.00
2.3.3 Training of Trainer On LANN	7,427.00		98,355.00
2.3.6 Conduct of Nutrition	98,355.00		<u>303,337.80</u>
2.3.9 Promote Nutrition Garden & itegrated .Farming .System	<u>303,337.80</u>		

2.5 RESULT EXECUTION OF NUTRITION . MICROPLANNING

2.5.11 Sup to network .media fellow & Inter	13,420.00		13,420.00
2.5.15 Entry point Activities on WASH	744,274.80		749,209.80
2.5.18 Advocacy workshops	31,039.00		31,039.00
2.5.21 Capacity Building Plant & revie workshops	85,895.00		85,895.00
2.5.24 IEC material	<u>169,500.00</u>	5,567,450.81	<u>169,500.00</u> 5,573,698.81

Grand Total		14,002,633.17	14,049,076.17
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PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure (NON F.C.) for the year ending on 31.03.2019

Project Name		Total of Receipt & Payment Account		Total of income & Expenditure Account
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)(NON-FC)				
Capacity Building & Programme Promotion				
Veterinary Camps/Awareness Camp	516,990.60		813,616.60	
Promotional Branding	14,500.00		14,500.00	
Capacity support for Demoo Advance dairy practices	37,760.00		53,146.00	
Ectoparasite Control Programme	13,750.00		22,950.00	
Vaccination	48,380.00		133,430.00	
Deworming	60,000.00		72,000.00	
Base Line Survey	43,435.00	734,815.60	48,435.00	1,158,077.60
Overhead & Administration Expenses				
Service Charge -Extension Service				
Asst. Veterinarian cum Project Coordinator	480,000.00		480,000.00	
Asst Veterinarian	1,506,100.00		1,593,884.00	
AI Technician	424,373.00		462,073.00	
Call Attendant/ Data Entry Operator	85,799.00		93,599.00	
Office Assistant	83,520.00		83,520.00	
Accountant cum Store In charge	486,310.00	3,066,102.00	563,160.00	3,276,236.00
Travel - Extension Services				
Asst. Veterinarian cum Project Coordinator	33,810.00		43,197.00	
Assistant Veteririen	116,935.00		144,102.00	
AI Technician	168,117.00		205,087.00	
Accountant cum Store In charge	12,338.00	331,200.00	15,093.00	407,479.00
Communication - Extension Services				
Asst. Veterinarian cum Project Coordinator	3,000.00		3,600.00	
Asst. Veterinarian	11,550.00		13,950.00	
AI Technician	14,579.00		18,300.00	
Office Assistant	3,000.00		3,600.00	
Accountant cum Store In charge	3,500.00	35,629.00	4,100.00	43,550.00
Overhead				
Office Rent & Maintenance	184,477.00		199382.00	
Bank Charge	29.50		29.50	
Printing & Stationery	20,963.00		21,789.00	
Office Communication	15,015.00		18,834.00	
H.O Support Cost	480,000.00		480,000.00	
Insurance	64,099.00		64,099.00	
Misc. Expenses	67,113.00		67,113.00	
Generator/ Electricity Expenses	16,295.00		16,295.00	
Consultancy Charges	61,500.00		63,000.00	
Assets AMC Cost	3,873,978.21		8,149,935.50	
Audit fees	-	4,783,469.71	24,000.00	9,104,477.00
Total		8,951,216.31		13,989,819.60



PRAVAH GENERAL FUND (NON-FC)**Salary to:**

Accountant	42,128.00		42,128.00	
Office Boy	220,000.00		220,000.00	
Project Administrator	215,895.00		215,895.00	
Consultancy Fees	<u>3,000.00</u>	481,023.00	<u>3,000.00</u>	481,023.00

Other Expenses

Bank Charges	868.62		868.62	
Fuel and Electricity	32,788.00		32,788.00	
Insurance	5,897.00		5,897.00	
Documentation Exp.	7,000.00		7,000.00	
Honarium to Field Staff (Jama)	9,200.00		9,200.00	
Printing & Stationery	9,520.00		9,520.00	
Reparing	15,632.00		15,632.00	
Travel Expenses	28,066.00		28,066.00	
Misc. Expenses	32,928.00		32,928.00	
Internet,Phone,Postage etc.	<u>8,308.00</u>	150,207.62	<u>8,308.00</u>	150,207.62

Total		631,230.62		631,230.62
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PRAVAH LIVESTOCK GENERAL FUND**Purchase of**

Purchase of	3,654,375.68		3,851,839.03	
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Indirect expense

Freight	166,247.00		209,421.00	
Loading & Unloading Expense	2,742.00		2,742.00	
Labour Charge	1,000.00		1,000.00	
Transportation cost	-		755.00	
Rounding off	<u>3.39</u>	3,824,368.07	<u>3.39</u>	4,065,760.42

Total		3,824,368.07		4,065,760.42
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DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE**& SEASON WISE CROP ROTATION, MUNGER DISTRICT(ITC)(NON-FC)****Activity**

Demonstration / Field Trials	1,119,707.60		1,119,707.60	
Introduction of Equipment	283,205.00		283,205.00	
Maintenance & Movement of Farm Equipment	187,841.00		187,841.00	
Soil Health Improvement	<u>74,700.00</u>	1,665,453.60	<u>74,700.00</u>	1,665,453.60

Agriculture Development

Agriscaped Methodologies Implementation	<u>166,390.00</u>	166,390.00	<u>166,390.00</u>	166,390.00
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Mobilisation cost

DSR ZT AMPLIFICATION TRG TO BRLPD WOMEN	62,954.00		62,954.00	
Exposure / Field Day Farmer	161,190.00		161,190.00	
Farmer Training on Organic Practice in Core	102,944.00		102,944.00	
Farmer Training On Seed production	19,960.00		19,960.00	
Programme Promotion & Publicity	102,603.00		102,603.00	
Project coordinator Com Agriculturist	338,800.00		338,800.00	
Project Supervisor	448,800.00		448,800.00	
Social Mobilizer	168,960.00		168,960.00	
Staff Group Insurance	35,258.00		35,258.00	
Training Groups	57,941.00		57,941.00	
Travel Cost	143,817.50		143,817.50	
Workshop	<u>55,890.00</u>	1,699,117.50	<u>55,890.00</u>	1,699,117.50



Overhead & Administration

Accountant	191,400.00		191,400.00	
Cost Of Assets Verification Transportation and Other	10,830.00		10,830.00	
Data Entry Operator	144,000.00		144,000.00	
Ho Support Cost	105,600.00		105,600.00	
Office Rent & maintance & communication	241,305.15		241,305.15	
Traning Cum Exposure Visit	30,786.00	723,921.15	30,786.00	723,921.15

Survey

Baseline Survey of State Tubewell	9,800.00	9,800.00	9,800.00	9,800.00
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Total		4,264,682.25		4,264,682.25
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IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE

Institution Building	1,063,510.00		1,198,919.00	
Farm based Agriculture Development	1,100,290.00		1,354,830.00	
Forest Based Livelihood promotion (Tasar)	346,048.86		389,089.00	
Livestock Development	300,078.00		423,124.00	
Irrigation Infrastructure Development	2,589,465.00		6,293,944.00	
Development Support Cost(HR,Admin,Travel etc)	3,242,299.20	8,641,691.06	3,281,315.06	12,941,221.06

ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"

IEC and Preparatory Activities	84,429.10		84,429.10	
Behaviour Change Communication	137,870.00		137,870.00	
Sanitation and Water Infrastructure Development	1,119,310.80		1,119,310.80	
Development Support Cost(HR,Admin,Travel etc)	890,859.80	2,232,469.70	890,859.80	2,232,469.70

Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block

Program	190,750.00		190,750.00	
Capital Cost	22,900.00		22,900.00	
Program Cost	42,814.02		42,814.02	
Travel of Program Personnel	15,373.00	271,837.02	15,373.00	271,837.02

Total		271,837.02		271,837.02
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PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

Schedule of Grant in Aid :

Schedule -"D"

Schedule of Interest Received from Bank (Fc)

Project Name	Amount
Initiative for Transparent & Accountable Governance system in Jharkhand	15,763.00
Fight Hunger First Initiative Phase 2	460.00
Multi stake Holder Initiative IND 1351-17	26,852.00
Promotion of Livelihoods of the People Through Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	634.00
Financial inclusion (Trickle up)	12,466.00
General Fund	3,982.00
Strengthening Human Resource for Livelihood (trickle Up) Phase II	8,920.00
	391.00
Total (Fc)	69,468.00

Schedule of Interest Received from Bank (Non Fc)

NAME OF THE PROJECT	Amount
ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"	21,447.00
Promotion of Livelihoods of the People Through Livestock Development Munger and Adjoining District (ITC)	27,247.00
Pravah General Fund	11,570.00
Pravah Livestock General Fund	143,208.00
Demonstration of New and Improved Technique of Agriculture & Season Wise Crop Rotation, Munger District (ITC)	25,088.00
Implementation of a high impact program in tribal belts of 4 Central Indian States on behalf of Central India Initiative	138,943.00
Implementation of Internet Sathi Initiative , Jama	-
Smart Village Lakhpatri Farmer Open Source Fisheries at Jama Block	3,253.00
Total NON FC Projects (Rs.)	370,756.00
Total (Fc & Non Fc) (Rs.)	440,224.00



SCHEDULE OF LOAN AND ADVANCESFC PROJECTS

Schedule - "I"

Multi Stake Holder Initiative IND 1351-17		<u>Receipt And Payment</u> <u>Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
Advance received from General Fund	Loan and advance	5,000.00	5,000.00
Total Rs.		5,000.00	5,000.00

Development munger & adjoining district (ITC)		<u>Receipt And Payment</u> <u>Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	-	5,400.00
Total Rs.		-	5,400.00

Strengthening Human Resourse for Livelihood (trickle Up) Phase II		<u>Receipt And Payment</u> <u>Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	117,885.00	-
Total Rs.		117,885.00	-

FC PROJECTS TOTAL	122,885.00	10,400.00
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PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

SCHEDULE OF LOAN AND ADVANCES

NON-FC PROJECTS

Schedule - "I"

PRAVAH GENERAL FUND (NON-FC)		Receipt And Payment Account	Balance Sheet
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	-	200,000.00
Total Rs.		-	200,000.00

PRAVAH LIVESTOCK GENERAL FUND		Amount	Amount
Party Name	A/c head	Amount	Amount
PRAVAH(Secretary)		-	518,819.00
ILDIP project Non FC fund		-	(81,699.94)
ILDIP project FC fund		-	5,400.00
ICIC Lombard		15,485.00	15,485.00
Total Rs.		15,485.00	458,004.06

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)			
Party Name	A/c head	Amount	Amount
Md. Jawed	Land Lord	25,000.00	25,000.00
Contribution from PravaH		81,699.94	81,699.94
Excess TDS paid		2,821.50	2,821.50
Others		-	664.00
Total Rs.		109,521.44	110,185.44

IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE			
Party Name	A/c head	Amount	Amount
Tata Trust/ Infosys		2,185,204.00	2,191,570.00
Total Rs.		2,185,204.00	2,191,570.00

Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block

Party Name	A/c head	Amount	Amount
(As per last account)		685.00	685.00

NON-FC PROJECTS TOTAL

2,310,895.44

2,960,444.50

Total (FC & NON-FC)

2,433,780.44

2,970,844.50



PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

NON FC Projects

SCHEDULE OF UNSPENT BALANCE

Schedule -"E"

Name of Project	Balance as on 01.04.2018	Excess of Income Over Expenditure	Excess of Expenditure Over income	Balance as on 31.03.2019
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	980,528.72	980,528.72	65,067.34	65,067.34
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	1,031.35	1,031.35	-	-
LIVELYHOOD PROGRAME (TRICKLE UP)	1,232.51	-	-	1,232.51
SIFS IND 1317-14 (II PHASE)	223,754.07	223,754.07	-	-
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	-	-	216,607.18	216,607.18
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP) PHASE II	850.23	850.23	33,964.51	33,964.51
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	13,519.61	13,519.61	11,722.81	11,722.81
FINANCIAL INCLUSION (TRICKLE UP)	119,910.13	119,910.13	4,540.13	4,540.13
GENERAL FUND (FC)	5,979.88	5,979.88	7,711.28	7,711.28
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	40,255.19	40,255.19	587,829.48	587,829.48
MULTI STAKE HOLDER INITIATIVE IND 1351-17	533,618.18	533,618.18	141,790.03	141,790.03
Total (FC Projects)	1,920,679.87	1,919,447.36	1,069,232.76	1,070,465.27

NAME OF PROJECTS	Balance as on 01.04.2018	Transfer To Income & Expenditure A/c	Transfer from Income & Expenditure A/c	Balance as on 31.03.2019
DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	29,123.30	29,123.30	169,529.05	169,529.05
IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	7,569,752.93	7,569,752.93	3,097,214.27	3,097,214.27
IMPLEMENTATION OF INTERNET SATHI INITIATIVE , JAMA	200.90	-	-	200.90
ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"	915,019.30	915,019.30	(296,003.40)	(296,003.40)
SMART VILLAGE LAKHPATI FARMER OPEN SOURCE FISHERIES	-	-	92,415.98	92,415.98
Total (Non FC Projects)	8,514,096.43	8,513,895.53	3,063,155.90	3,063,356.80



(FC Project)**Schedule of Income over Expenditure****Schedule -"F"**

Name of Project	Balance as on 01.04.2018	Excess of Income Over Expenditure	Excess of Expenditure Over income	Balance as on 31.03.2019
FIGHT HUNGER FIRST INITIATIVE (PHASE - I)	42.19	-	-	42.19
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	1,858.65	-	-	1,858.65
	-	-	-	-
Total Rs.	1,900.84	-	-	1,900.84

SCHEDULE OF CAPITAL FUND & INCOME OVER EXPENDITURE**Schedule -"F"**

NAME OF PROJECT	Balance as on 01.04.2018	Less: Excess of Expenditure over Income	Add: Excess of Income Over Expenditure	Balance as on 31.03.2019
SEED PRODUCTION (NABARD)	-	-		-
PRAVAH GENERAL FUND	323,238.34	-	237,800.69	561,039.03
PRAVAH LIVESTOCK GENERAL FUND	946,256.49	-	379,690.72	1,325,947.21
IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	-	-	(352,185.40)	(352,185.40)
				-
TOTAL (NON FC PROJECTS)	1,269,494.83	-	265,306.01	1,534,800.84



