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AUDITORS' REPORT

To,
The Executive Members
PRAVAH
DEOGHAR, JHARKHAND

1. We have audited the attached Balance Sheet of PRAVAH, FCRA, 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 March2020;
 - 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

ERN - 325825E

Membership No. 063161

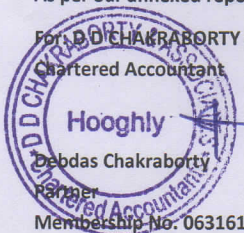
Place : Hooghly
Dated : 19th December. 2020

PRAVAH
FCRA ACCOUNT
 (Registered under FCRA Act)
 Bompass Town, Devshang Road, Deoghar, Jharkhand
 Balance Sheet as on 31.03.2020

Liability	Amount (Rs.)	Amount (Rs.)
Capital Fund:		
General Fund		4,864.07
Reserve and Surplus		
Non Current Liabilities		-
Current Liabilities		
Unspent Grant		21,40,681.65
Current Liability	413,48,783.37	
Outstanding Audit Fees	18,000.00	413,66,783.37
Total		435,12,329.09
Assets	Amount (Rs.)	Amount (Rs.)
Non Current Assests		
Fixed Assets:		
Opening Balance	472,70,581.34	
Add : Addition	21,000.00	
Less: Depreciation on 31.03.2020	65,74,991.46	407,16,589.88
Current Assests		
Programme Advance		5,556.00
Cash in Hand	-	
Cash at Bank	27,90,183.21	27,90,183.21
Total		435,12,329.09

As per our annexed report of even date

For D.D. CHAKRABORTY & ASSOCIATES
 Chartered Accountant



Debdas Chakraborty
 Partner
 Membership No. 063161

Date: 19.12.2020

Place: Hooghly



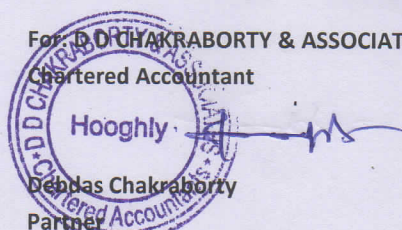
Dilip Kumar Dube
 (Director)

PRAVAH
FCRA ACCOUNT
 (Registered under FCRA Act)
 Bompass Town, Devshang Road, Deoghar, Jharkhand
 Income & Expenditure for the year ended on 31st March 2020

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		
Received (FC)	178,50,571.93	178,50,571.93
Over Head 12%		
Bank Interest		
Received	1,04,680.00	1,04,680.00
Receivable on FD	-	
Excess of Expenditure over Income		4,748.00
TOTAL		179,59,999.93
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Programme Cost	179,59,999.93	179,59,999.93
		1
Total		179,59,999.93

As per our annexed report of even date

For: **D.D. CHAKRABORTY & ASSOCIATES**
 Chartered Accountant



D.D. Chakraborty
 Partner

Membership No. 063161

Date: 19.12.2020

Place: Hooghly



PRAVAH

FCRA ACCOUNT

(Registered under FCRA Act)

Bompass Town, Devshang Road, Deoghar, Jharkhand

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

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance:		
Cash-in-hand		
FC	-	
Non FC	-	
Balance with Bank		
FC	23,87,713.41	23,87,713.41
GRANTS IN AID		
FC Grant	186,16,869.58	186,16,869.58
Non FC Grant	-	
Bank Interest		
FC Interest	1,04,680.00	1,04,680.00
Non FC Interest	-	
Loan & Advance		7,46,559.00
TOTAL		218,55,821.99
Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost		186,53,197.23
Loan		-
Purchase of Fixed Assets		21,000.00
Grant Return		1,79,350.50
Advance for Programme Cost		156.00
Liabilities for Programme Cost		2,11,935.00
Closing Balance:		
Cash-in-hand		
Cash FC	-	
Cash Non FC	-	
Balance with Bank		
FC	27,90,183.26	27,90,183.26
Total		218,55,821.99

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly

Debdas Chakraborty

Partner

Membership No. 063161

Date: 19.12.2020

Place: Hooghly





SCH NO	PARTICULARS	CSO IND 1350	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System (EU)	Linking Education & Wash IND 1353	ODF Project	Multi Stake holder IND 1351	Financial Inclusion (TU)	Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Ultra Poor (TU)	Extantation Livelihood Programme (Munger) FC	Fight Hunger First Initiative	TOTAL	Grant Total	Departmental Contra	Grant Total (Ref in Balance Sheet)
	General Fund (Opening)																	
	Opening Balance		7711.23													9612.07		9612.07
	Add: Excess of Income over Expenditure															0		0
	Less: Excess of Expenditure over Income		4748													4748		4748
	General Fund (Closing)		2963.23													4864.07		4864.07
	C/Year Unspent Grant	75917.7		34517.91				1279	0	0	205567					2140681.65		2140681.65
	Liabilities															0		0
	C/Year Int Unspent Grant															37013		37013
	Fixed Assets Fund	34980	234263.44								12000					40716589.88		40716589.88
	Outstanding Audit Fees			6000												18000		18000
	O/s Liability (Unspent Grant)	587829.48														595180.49		595180.49
	TOTAL	698727.18	237226.67	40517.91				1279	0	0	217567					43512329.09		43512329.09
	FC																	
	PARTICULARS	CSO IND 1350	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System (EU)	Linking Education & Wash IND 1353	ODF Project	Multi Stake holder IND 1351	Financial Inclusion (TU)	Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Ultra Poor (TU)	Extantation Livelihood Programme (Munger) FC	Fight Hunger First Initiative	TOTAL	Grant Total	Departmental Contra	Grant Total (Ref in Balance Sheet)
	Fixed Assets																	
	Opening Balance	60300	270675.64					179328.14								47270581.34		47270581.34
	Add: Addition							21000.00								21000		21000
	Less: Depreciation	25320	36412.2					41809.22								6574991.46		6574991.46
	Closing Balance	34980	234263.44					158518.92	0	0	0	0				40716589.88		40716589.88
	C/Year Grant Receivable															0		0
	P/Year Grant Receivable															0		0
	Programme Advance															0		0
	Current Assets	156														5556		5556
	Transfer to IND 1351															0		0
	Transfer to Sustainable Livelihood Program PV															0		0
	Purchase of Fixed Assets															0		0
	Loan to Gen Fund															0		0
	Investment															0		0
	TDS															0		0
	Closing Stock															0		0
	Sundry Debtors															0		0
	Cash	0														0		0
	Cash At Bank	663591.18	2963.23	40517.91				1854761.04			217567					2790183.21		2790183.21
	TOTAL	698727.18	237226.67	40517.91				2013279.96	0	0	217567					43512329.09		43512329.09
	DIFF	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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 Steck	47,040.00	-	-	47,040.00	40%	18,816.00	28,224.00
Vehicle	Multi Steck	1,32,288.14	-	-	1,32,288.14	15%	19,843.22	1,12,444.92
Printer	Multi Steck	-	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 Bike	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: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

Debas Chakraborty

Partner

Membership No. 063164

Date: 19th December 2020

Place: Hooghly

(Director)



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

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debas Chakraborty

Partner

Membership No. 063461

Date: 19th December 2020

Place: Hooghly

(Director)

(Secretary)