

# D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

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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 31<sup>st</sup> March 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> 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 31<sup>st</sup> March 2021;
  - b) In the case of Income & expenditure account, for period 1<sup>st</sup> April, 2020 to 31<sup>st</sup> Mar'2021
  - c) In the Case of Receipt and Payment account for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> Mar'2021
- vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRABORTY & ASSOCIATES

CA DEBENDRA CHAKRABORTY

Membership No. 063161

Place : Hooghly  
Dated : 8th September, 2021

**PRAVAH**  
**FCRA ACCOUNT**  
 (Registered under FCRA Act)  
 Bompass Town, Devshang Road, Deoghar, Jharkhand  
 Consolidated Balance Sheet as at 31st March 2021

Liability	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b>		
General Fund		5,665.40
Reserve and Surplus		
<b>Non Current Liabilities</b>		
Fixed Assets Fund		350,88,019.40
<b>Current Liabilities</b>		
Unspent Grant		
FC	272,12,363.68	
Current Liability for Prog. Cost	24,90,031.75	
Outstanding Audit Fees	16,108.53	297,18,503.96
<b>Total</b>		648,12,188.76
<b>Assets</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Non Current Assets</b>		
<b>Fixed Assets:</b>		
Opening Balance	407,16,589.88	
Add : Addition		
	407,16,589.88	
Less: Depreciation on 31.03.2021	56,28,570.48	350,88,019.40
<b>Investment (FD)</b>		
<b>Current Assets</b>		
Grant Receivable		
FC		
Programme Advance		9,15,206.00
<b>Closing Balance:</b>		
Cash in Hand		
Cash at Bank	288,08,883.36	288,08,883.36
<b>Total</b>		648,12,188.76

As per our annexed report of even date

For PRAVAH DEOGHAR & ASSOCIATES

Chartered Accountants

Hooghly

Dr. Abhishek Chakrabarti

Partner

Membership No. 063161

Date: 08.09.2021

Place: Hooghly





# PRAVAH FCRA ACCOUNT

(Registered under FCRA Act)

Bompass Town, Devshang Road, Deoghar, Jharkhand

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

INCOME	Amount (Rs.)	Amount (Rs.)
<b>GRANT IN AID</b>		
FC	189,66,770.01	189,66,770.01
<b>Bank Interest</b>		
FC	1,29,755.90	1,29,755.90
<b>TOTAL</b>		<b>190,96,525.91</b>
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Programme Cost	173,25,231.57	
Admin/Salary/ Honorarium	17,60,384.48	190,85,616.05
Audit Fees		10,108.53
Excess of Income over Expenditure		801.33
<b>Total</b>		<b>190,96,525.91</b>

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly  
CA Debidas Chakraborty  
Partner  
Membership No. 063161



Date: 08.09.2021

Place: Hooghly

**PRAVAH**  
**FCRA ACCOUNT**

(Registered under FCRA Act)

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		
<u>Balance with Bank</u>		
FC	27,90,183.21	27,90,183.21
<u>GRANTS IN AID</u>		
FC Grant	448,36,332.45	448,36,332.45
<u>Bank Interest</u>		
FC	3,21,241.97	3,21,241.97
<b>TOTAL</b>		<b>479,47,757.63</b>
Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost		173,35,128.79
Admin/Salary/ Honorarium		17,60,384.48
Liabilities Payment for Programme Cost		43,361.00
<u>Closing Balance:</u>		
<u>Cash-in-hand</u>		
Cash FC		
<u>Balance with Bank</u>		
FC	288,08,883.36	288,08,883.36
<b>Total</b>		<b>479,47,757.63</b>

As per our annexed report of even date

For: D B CHAKRABORTY & ASSOCIATES

Chartered Accountant

  
Hooghly  
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 Stock	28,224.00	-	-	28,224.00	40%	11,289.60	16,934.40
Vehicle	Multi Stock	1,12,444.92	-	-	1,12,444.92	15%	16,866.74	95,578.18
Printer	Multi Stock	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	9,229.07	-	-	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	13,597.28	-	-	13,597.28	15%	2,039.59	11,557.69
LED Projector	General Fund	11,035.87	-	-	11,035.87	15%	1,655.38	9,380.49
Motor Cycles	General Fund	37,699.88	-	-	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
Bicycles	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
<b>Total</b>		<b>4,27,762.38</b>	<b>-</b>	<b>-</b>	<b>4,27,762.38</b>	<b>4.60</b>	<b>75,662.18</b>	<b>3,52,100.20</b>

As per our audited report of even date



Date: 08.09.2021  
Place: Hooghly



(Director)

**PRAVAH**  
**Extentation Livelihood Programme (FC)**

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		303,80,507.90		-	-	303,80,507.90	15%	45,57,076.19	258,23,431.72
		402,88,827.52	-	-	-	402,88,827.52		55,52,908.30	347,35,919.21
				-	-	-		-	-
				-	-	-		-	-
<b>Total</b>		402,88,827.52	-	-	-	402,88,827.52	-	55,52,908.30	347,35,919.21

As per our annexed report of even date



Date: 08.09.2021  
Place: Hooghly



(Director)



FC



M. NO - 063161

SCH NO	PARTICULARS	CSO IND 1360	IC Gen. Fund	FBS Project	Initiation for transparent & accountable Gov. System (EU)	Linking Education & Youth IND 1385	Child Survival Plus	ODF Project	Audit Stake holder IND1381	Financial Institution (TU)	Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Nutrition Garden (TU)	Extension Livelihood Programme (Manager) IC	High Impact First Initiative	TOTAL (IC)	GRANT TOTAL RECEIPT PAYMENT	Departmental Contra	CONSOLIDATE RECEIPT PAYMENT
	Amount Spent for Programme/ Project Activity	6153212.88	28.05	166112.63	0	0	257267.48	0	875387.77	0	0	1220775.57	110000	1107.70	42.18	3183874.27	19118874.27		19118874.27
	Salary/ Honorarium	5491338.13		154710.47			2214697.48		8084545			1078331.72	110000			17735128.79	17735128.79		17735128.79
	Loan refund to PD	661374.78	28.05	13415.16			300000		647481.77			128644.85				1760384.48	1760384.48		1760384.48
	Purchase of Fixed Assets															0.00	0.00		0.00
	Transfer to Sustainable Livelihood Program PVTG's (TU)															0.00	0.00		0.00
	Grant Refund															0.00	0.00		0.00
	Security Deposit AMCU refund															0.00	0.00		0.00
	Advance for Programme Cost															0.00	0.00		0.00
	Liabilities for Programme Cost															0.00	0.00		0.00
	Total Opening Balance	2300567.69	1806.75	7551.61	0	0	2551182.52	1645.07	81381	12000	0	27822.43	0	8521.96	0	43361.00	43361.00		43361.00
	Closing Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2880888.38	2880888.38		2880888.38
	Cash (IC)															0.00	0.00		0.00
	Opening Bank Balance	2300567.69	1806.75	7551.61	0	0	2551182.52	1645.07	686248.33	0	0	27822.43	0	8521.96	0	2880888.38	2880888.38		2880888.38
	HDFC Bank (7720)															2800567.69	2800567.69		2800567.69
	ICICI Bank (7521)															27822.43	27822.43		27822.43
	Axis Bank (5260)															1806.75	1806.75		1806.75
	ICICI Bank (4226)															1085.07	1085.07		1085.07
	Axis Bank (4272)															862248.33	862248.33		862248.33
	Axis Bank (5263)															8521.96	8521.96		8521.96
	Axis Bank (8635)															7551.61	7551.61		7551.61
	Axis Bank (4120)															2551182.52	2551182.52		2551182.52
	ICICI Bank (7512)															0.00	0.00		0.00
	Corporation Bank (0091)															0.00	0.00		0.00
	HDFC (19751)															0.00	0.00		0.00
	Union Bank SBI LCR															0.00	0.00		0.00
	HDFC Bank (3170)															0.00	0.00		0.00
	Union Bank (22119)															0.00	0.00		0.00
	Axis Bank (2642)															0.00	0.00		0.00
	TOTAL	8453780.37	1834.80	375684.24	0.00	0.00	26014002.09	1645.07	9459614.10	110000.00	0.00	1499297.00	110000.00	8772.00	42.18	47947757.63	47947757.63	0	47947757.63
	CERT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



CA Debbar Chakraborty  
Partner

M. NO - 063161

