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UDIN- 22063161AWQWEW8608

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 2022 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April, 2021 to 31st March, 2022 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 2022;
 - b) In the case of Income & expenditure account, for period 1st April, 2021 to 31st Mar'2022.
 - c) In the Case of Receipt and Payment account for the period 1st April 2021 to 31st Mar'2022.
- 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 : 27th September, 2022

PRAVAH

FCRA ACCOUNT

(Registered under FCRA Act)

Bompass Town, Devshang Road, Deoghar-814112 Jharkhand

Consolidated Balance Sheet as at 31st March 2022

Liability	Amount (Rs.)	Amount (Rs.)
Capital Fund:		
General Fund		
FC		
Extentation Livelihood Programme (Munger) FC	1,858.65	1,858.65
Non Current Liabilities:		
A) Fixed Assets Fund		
FC		
CSO IND 1350	12592.8	
Multi Stake holder IND1351	104298.72	
FC General Fund	177105.69	
Extentation Livelihood Programme (Munger) FC	29968155.62	
	30262152.83	302,62,152.83
B) Outstanding Liability (Previous Unspent Grant)		
FC		
Multi Stake holder IND1351	706693.33	
Extentation Livelihood Programme (Munger) FC	6411.31	
	713104.64	7,13,104.64
Current Liabilities		
A) Unspent Grant:		
FC		
Covid-19 Relief Operation Trickle Up	8,103.00	
FC General Fund	4,043.58	
ODF Project	1,685.07	
CINI Sustain Plus	143,57,478.62	
Multi Stake Holder IND 1351	6,61,582.24	
	150,32,892.51	150,32,892.51
B) Unspent Interest Grant:		
FC		
Extentation Livelihood Programme (Munger) FC	194.00	
FXB Project	227.68	
FC General Fund	26,621.00	
	27,042.68	27,042.68
C) Other Liability Payment:		
FC		
CSO IND 1350	17,37,845.19	
Covid 19 Relief Operations (Trickle Up)	3,01,600.00	
FXB Project	443.08	
Multi Stake holder IND1351	21,555.00	
Sustainable Livelihood Program PVTG's (TU)	8,48,809.08	
Extentation Livelihood Programme (Munger) FC	5,716.00	
	29,15,968.35	29,15,968.35
D) Outstanding Audit Fees:		
FC		
Sustainable Livelihood Program PVTG's (TU)	3000	3,000.00
E) Sundry Creditors		
FC		
Multi Stake holder IND1351	447	447.00
Total		489,56,466.66



Assets	Amount (Rs.)	Amount (Rs.)
Non Current Assets		
Fixed Assets:		
Opening Balance		
FC		
CSO IND 1350	20,988.00	
FC General Fund	2,03,427.14	
Multi Stake holder IND1351	1,27,685.08	
Extentation Livelihood Programme (Munger) FC	347,35,919.22	
	350,88,019.44	
Total Opening Balance (FC & Non FC)	350,88,019.44	
Less: Depreciation on 31.03.2022		
FC		
CSO IND 1350	8,395.20	
FC General Fund	26,321.45	
Multi Stake holder IND1351	23,386.36	
Extentation Livelihood Programme (Munger) FC	47,67,763.60	
	48,25,866.61	
Total Depreciation FC & Non FC	48,25,866.61	
Closing Balance Fixed Assets		302,62,152.83
Current Assets:		
A) Grant Receivable		
FC		
CSO IND 1350	16,54,196.40	
Sustainable Livelihood Program PVTG's (TU)	6,04,839.55	
	22,59,035.95	22,59,035.95
B) Programme Advance		
FC		
Extentation Livelihood Programme (Munger) FC	5,400.00	5,400.00
C) Other Current Assets		
FC		
Multi Stake holder IND1351	10,447.00	10,447.00
Closing Balance:		
Cash at Bank		
FC		
CSO IND 1350	83,648.79	
Covid 19 Relief Operations (Trickle Up)	3,09,703.00	
FC Gen. Fund	30,664.58	
FXB Project	670.76	
ODF Project	1,685.07	
CINI Sustain Plus	143,57,478.62	
Multi Stake holder IND1351	13,79,830.57	
Sustainable Livelihood Program PVTG's (TU)	2,46,969.53	
Extentation Livelihood Programme (Munger) FC	8,779.96	
	164,19,430.88	164,19,430.88
Total		489,56,466.66

As per our annexed report of even date

For: D.D. CHAKRABORTY & ASSOCIATES
Chartered Accountants

CA Debdas Chakraborty
Partner
Membership No. 063161

Date: 27.09.2022

Place: Hooghly



PRAVAH FCRA ACCOUNT (Registered under FCRA Act) Bompass Town, Devshang Road, Deoghar-814112 Jharkhand Consolidated Income & Expenditure Accounts for the year ended 31st March 2022		
INCOME	Amount (Rs.)	Amount (Rs.)
<u>GRANT IN AID</u>		
<u>FC</u>		
CSO IND	48,66,547.72	
Covid-19 Relief Operation Trickle Up	57,70,697.00	
Multi Stake Holder IND 1351	90,14,697.02	
Sustainable Livelihood program (PVTG'S) TU	6,46,223.90	
	202,98,165.64	202,98,165.64
<u>Bank Interest</u>		
<u>FC</u>		
CSO IND	43,978.00	
Covid-19 Relief Operation Trickle Up	9,726.00	
FC General Fund	26,857.83	
FXB Project	230.33	
CINI Sustain Plus	6,00,338.00	
Multi Stake Holder IND 1351	23,941.00	
Sustainable Livelihood program (PVTG'S) TU	9,680.00	
Extentionation Livelihood Programme (Munger) FC	258.00	
	7,15,009.16	7,15,009.16
<u>L/Year Unspent Balance:</u>		
<u>FC</u>		
CINI Sustain Plus	117,31,072.90	117,31,072.90
TOTAL		327,44,247.70



EXPENDITURE	Amount (Rs.)	Amount (Rs.)
<u>Programme Cost:</u>		
<u>FC</u>		
CSO IND	46,50,583.78	
Covid-19 Relief Operation Trickle Up	52,05,144.35	
CINI Sustain Plus	123,31,410.90	
Multi Stake Holder IND 1351	83,74,620.00	
Sustainable Livelihood program (PVTG'S) TU	10,69,777.00	
	316,31,536.03	316,31,536.03
<u>Administrative Expenses:</u>		
<u>FC</u>		
CSO IND	2,47,691.72	
Multi Stake Holder IND 1351	6,42,463.02	
FC General	236.83	
Sustainable Livelihood program (PVTG'S) TU	1,58,405.55	
	10,48,797.12	10,48,797.12
<u>Consultant Payment:</u>		
<u>FC</u>		
CSO IND 1350	12,250.22	
Multi Stake holder IND1351	21,555.00	33,805.22
<u>Current Year Interest Return:</u>		
<u>FC</u>		
FC Gen. Fund	26,621.00	
FXB Project	227.68	
Extentation Livelihood Programme (Munger)	194.00	
	27,042.68	27,042.68
<u>Bank Charges:</u>		
<u>FC</u>		
FXB Project	2.65	
Extentation Livelihood Programme (Munger)	64.00	
	66.65	66.65
<u>Audit Fees:</u>		
<u>FC</u>		
Sustainable Livelihood Program PVTG's (TU)	3,000.00	3,000.00
Excess of Income over Expenditure		
Total		327,44,247.70

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

CA Debidas Chakraborty
Partner
Membership No. 063161

Date: 27.09.2022
Place: Hooghly



PRAVAH FCRA ACCOUNT (Registered under FCRA Act) Bompass Town, Devshang Road, Deoghar-814112 Jharkhand Consolidated Receipts & Payments Accounts for the year ended 31st March 2022		
Receipts	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance:</u>		
<u>Balance with Bank:-</u>		
<u>FC</u>		
CSO IND	23,00,567.69	
FC General Fund	3,806.75	
FXB Project	7,551.61	
CINI Sustain Plus	2,55,11,382.52	
ODF Project	1,685.07	
Multi Stake Holder IND 1351	6,96,246.33	
Sustainable Livelihood program (PVTG'S) TU	2,79,121.43	
Extention Livelihood Programme (Munger) FC	8,521.96	
	2,88,08,883.36	2,88,08,883.36
<u>GRANTS IN AID:-</u>		
<u>FC Grant</u>		
CSO IND	32,12,351.32	
Covid-19 Relief Operation Trickle Up	57,78,800.00	
Multi Stake Holder IND 1351	96,76,279.26	
Sustainable Livelihood program (PVTG'S) TU	6,16,663.00	
	1,92,84,093.58	1,92,84,093.58
<u>Bank Interest:-</u>		
<u>FC</u>		
CSO IND	43,978.00	
Covid-19 Relief Operation Trickle Up	9,726.00	
FC General Fund	26,857.83	
FXB Project	230.33	
CINI Sustain Plus	6,00,338.00	
Multi Stake Holder IND 1351	23,941.00	
Sustainable Livelihood program (PVTG'S) TU	9,680.00	
Extention Livelihood Programme (Munger) FC	258.00	
	7,15,009.16	7,15,009.16
TOTAL		4,88,07,986.10



Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost:		
FC		
CSO IND	47,06,894.50	
CINI Sustain Plus	1,14,31,971.90	
Multi Stake Holder IND 1351	82,58,271.02	
Covid-19 Relief Operation Trickle Up	49,03,544.35	
Sustainable Livelihood program (PVTG'S) TU	10,90,427.00	
	3,03,91,108.77	3,03,91,108.77
Administrative:		
FC		
CSO IND	1,91,381.00	
FXB Project	2.65	
FC General Fund	-	
Multi Stake Holder IND 1351	7,58,365.00	
Sustainable Livelihood program (PVTG'S) TU	1,40,346.55	
	10,90,095.20	10,90,095.20
Liability Payment:		
FC		
CSO IND	5,74,972.50	
FXB Project (Outstanding Audit Fees)	7,108.53	
CINI Sustain Plus	3,22,270.00	
Sustainable Livelihood program (PVTG'S) TU	3,000.00	
	9,07,351.03	9,07,351.03
Balance with Bank		
FC		
CSO IND	83,649.01	
Covid-19 Relief Operation Trickle Up	3,09,703.00	
FC General Fund	30,664.58	
FXB Project	670.76	
CINI Sustain Plus	1,43,57,478.62	
ODF Project	1,685.07	
Multi Stake Holder IND 1351	13,79,830.57	
Sustainable Livelihood program (PVTG'S) TU	2,46,969.53	
Extention Livelihood Programme (Munger) FC	8,779.96	
	1,64,19,431.10	1,64,19,431.10
		4,88,07,986.10
Total		

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

CA Debdas Chakraborty
Partner
Membership No. 063161

Date: 27.09.2022
Place: Hooghly



PRAVAH
(Registered under FCRA Act)
Bompass Town, Devshang Road, Deoghar-814112 Jharkhand
FC General Fund

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2022

Description of fixed assets	Project Name	W.D.V as on 01.04.21	Add/Purchase during the year	Sold during the year	Total as on 31.03.22	Rate of Dep.	Dep. As on 31.03.22	W.D.V as on 31.03.22
Computer & Laptop	Multi Steck	16,934.40	-	-	16,934.40	40%	6,773.76	10,160.64
Vehicle	Multi Steck	95,578.18	-	-	95,578.18	15%	14,336.73	81,241.45
Printer	Multi Steck	15,172.50	-	-	15,172.50	15%	2,275.88	12,896.63
		1,27,685.08	-	-	1,27,685.08	0.70	23,386.36	1,04,298.72
Computer & Laptop	CSO Project	20,988.00			20,988.00	40%	8,395.20	12,592.80
		20,988.00	-	-	20,988.00	0.40	8,395.20	12,592.80
EDV Equipment	General Fund	7844.71	-	-	7,844.71	15%	1,176.71	6,668.00
Furniture and Fixture	General Fund	5,331.42	-	-	5,331.42	10%	533.14	4,798.28
Digital Camera	General Fund	3,922.36	-	-	3,922.36	15%	588.35	3,334.01
Computer & Laptop	General Fund	113.47	-	-	113.47	40%	45.39	68.08
Xerox Machine	General Fund	11557.69	-	-	11,557.69	15%	1,733.65	9,824.04
LED Projector	General Fund	9380.49	-	-	9,380.49	15%	1,407.07	7,973.42
Motor Cycles	General Fund	32044.90	-	-	32,044.90	15%	4,806.74	27,238.17
Furniture and Fixture	General Fund	64,989.19	-	-	64,989.19	10%	6,498.92	58,490.27
Digital Camera	General Fund	5,560.01	-	-	5,560.01	15%	834.00	4,726.01
Bycycles	General Fund	5,233.82	-	-	5,233.82	15%	785.07	4,448.75
Computer and Peripherals	General Fund	483.98	-	-	483.98	40%	193.59	290.39
Computer	General Fund	1,918.08	-	-	1,918.08	40%	767.23	1,150.85
External Hard Disk	General Fund	2,041.05	-	-	2,041.05	15%	306.16	1,734.89
Printer	General Fund	4,880.76	-	-	4,880.76	15%	732.11	4,148.65
Furniture	General Fund	14,703.21			14,703.21	10%	1,470.32	13,232.89
Motor Bike	General Fund	21,760.14			21,760.14	15%	3,264.02	18,496.12
Computer	General Fund	42.60	-	-	42.60	40%	17.04	25.56
Furniture and Fixture	General Fund	11,619.26	-	-	11,619.26	10%	1,161.93	10,457.33
		2,03,427.14	-	-	2,03,427.14	3.50	26,321.45	1,77,105.69
			-	-	-		-	-
			-	-	-		-	-
			-	-	-		-	-
Total		3,52,100.22	-	-	3,52,100.22	4.60	58,103.01	2,93,997.21

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Hooghly

Debdas Chakraborty

Partner

Membership No. 053161

Date: 27/09/2022

Place: Hooghly



PRAVAH
Bompass Town, Devshang Road, Deoghhar, Jharkhand
FCRA Account

Consolidated Schedule of Balance Sheet for the Year Ended as on 31.03.2022

SCH NO	PARTICULARS	FC										TOTAL				
		CSO IND 1350	Covid 19 Relief Operations (Trickle Up)	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System (EU)	Linking Education & Wash IND 1353	ODF Project	CINI Sustain Plus	Multi Stakeholder IND1351	Financial Inclusion (TU)		Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Nutrition Garden (TU)	Extention Livelihood Programme (Munger) FC
	General Fund (Opening)															
	Opening Balance													1858.65		1858.65
	Add : Excess of Income over Expenditure			0												0
	Less : Excess of Expenditure over Income	0		0										0		0
	General Fund (Clossing)	0	0	0	0	0	0	0	0	0	0	0	0	1858.65	0	1858.65
	C/Year Unspent Grant		8103													15028848.93
	C/Year Int Unspent Grant			26621	227.68									194		27042.68
	Sundry Creditors															447
	Sundry Creditors for Sec. Deposit															0
	Contribution Refundable															
	Refundable Bank Interest															
	Loan from FD															
	Liabilities	1737845	301600		443.08											
	Fixed Assets Fund	12592.8		177106										5716		2915968.35
	Outstanding Audit Fees													29968156		30262152.83
																3000
	O/s Liability (Unspent Grant)			4043.58												0
	TOTAL	1750438	309703	207770	670.76	0	0	1685.07	14357478.62	1494576.29	0	0	851809	0	6411.31	717148.22
														29982336	0	48956466.66



SCH NO	PARTICULARS	FC										Fight Hunger First Initiative	TOTAL				
		CSO IND 1350	Covid 19 Relief Operations (Trickle Up)	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System	Linking Education & Wash IND 1353	ODF Project	CINI Sustain Plus	Multi Stake holder IND1351	Financial Inclusion (TU)			Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Nutrition Garden (TU)	Extension Livelihood Programme (Munger) FC
	Fixed Assets																
	Opening Balance	20988		203427					127685.08					34735919		35088019.44	
	Add: Addition															0	
	Less : Depreciation	8395.2		26321.5					23386.36					4767763.6		4825866.61	
	Closing Balance	12592.8	0	177106	0	0	0	0	104298.72	0	0	0	0	29968156	0	30262152.83	
	C/ year Grant Receivable	1654196										604840				2259035.95	
	P/ year Grant Receivable															0	
	Programme Advance	0														5400	
	Current Assets								10447							10447	
	Transfer to IND 1351															0	
	PF															0	
	Security Deposit															0	
	FD for Analyzer															0	
	Loan to Gen Fund															0	
	Investment															0	
	Prepaid Insurance															0	
	Accrued Interest															0	
	TDS															0	
	Advance to Consultant (PF & EPF)															0	
	Closing Stock															0	
	Sundry Debtors															0	
	Cash	0														0	
	Cash At Bank	83648.8	309703	30664.6	670.76			1685.07	143,57,478.62	1379830.57		246970		8779.96		16419430.88	
	TOTAL	1750438	309703	207770	670.76	0	0	1685.07	14357478.62	1494576.29	0	851809	0	29982336	0	48956466.66	
	DIFF	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	

As per our annexed report of even date

For: D. CHAKRABORTY & ASSOCIATES
Chartered Accountant

Hooghly
D. Chakraborty
Partner
Memorandum No. 12/2022

Date: 27.09.2022
Place: Hooghly



PRAVAH
Bompass Town, Devshang Road, Deoghar, Jharkhand
FCRA Account

Consolidated Schedule of Income & Expenditure for the Year Ended as on 31.03.2022

SCH NO	PARTICULARS	CSO IND 1350	Covid 19 Relief Operations (Trickle Up)	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System (EU)	Linking Education & Wash IND 1353	ODF Project	CINI Sustain Plus	Multi Stake holder IND1351	Financial Inclusion (TU)	Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Nutrition Garden (TU)	Extentation Livelihood Programme (Munger) FC	Fight Hunger First Initiative	TOTAL (FC)
	Grant Received (FC)	4866548	5770697							9014697.02			646223.90				20298165.64
	Grant Received (NON FC)																0
	Local Grant (NFC)																0
	C/Year Grant Receivable																0
	Grant Interest Received (FC)	43978.00	9726.00	26857.8	230.33				600338	23941			9680		258		715009.16
	Grant Interest Received (NON FC)																0
	Receipt from Other Projects																0
	L/Yr Unspent Balance								11731072.9				575278.65				575278.65
	Accrued Interest on FD																11731072.9
	Sale of Scrap Assets																0
	Unclaimed amount																0
	Other Income																0
	Closing Stock																0
	Excess of Expenditure over Income	4910526	5780423	26857.8	230.33	0	0.00	0.00	12331410.90	9038638.02	0.00	0.00	1231182.55	0.00	258.00	0.00	33319526.35
	TOTAL																



SCH NO	PARTICULARS	CSO IND 1350	Covid 19 Relief Operations (Trickle Up)	FC Gen. Fund	FXB Project	Initiative for transparent & Accountable Gov. System (EU)	Linking Education & Wash IND 1353	ODF Project	CINI Sustain Plus	Multi Stake holder IND1351	Financial Inclusion (TU)	Livelihood Program (TU)	Sustainable Livelihood Program PVTG's (TU)	Nutrition Garden (TU)	Extantation Livelihood Programme (Munger) FC	Fight Hunger First Initiative	TOTAL (FC)
	Programme/ Project Activity	4650584	5205144						12331410.9	8374620.00			1069777				31631536.03
	Salary/ Honorarium																0
	Administrative Expenses	247691.7		236.83						642463.02			158405.55				1048797.12
	Consultant Payment	12250.22								21555							33805.22
	Audit Fees												3000				3000
	Other Cost Service																0
	PF, Rates & Taxes																0
	Org. Contr. To Project																0
	Shared Supervision Cost 7%																0
	Solar lift, Irrigation system																0
	C/Year Unspent Grant Return																0
	C/Year Int. Return																0
	Bank Charges			26621	227.68										194		27042.68
	P/Year Unspent Balance Paid				2.65										64		66.65
	Opening Stock																0
	Transfer to Other Project																0
	Depreciation on Assets																0
	Outstanding Audit Fees																575278.65
	Excess of Income over Expenditure																0
	TOTAL	4910526	5780423	26857.8	230.33	0	0.00	0.00	12331410.90	9038638.02	0.00	0.00	1231182.55	0.00	258.00	0.00	33319526.35
	Diff	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0

As per our annexed report of even date

For: D.D. Chatterjee & Associates

Chartered Accountant

Dr. Debidas Chatterjee

Partner

Membership No. 063164

Date: 27-08-2023

Place: Hooghly





SCH NO	PARTICULARS	CSO IND 1350	Covid 19 Relief	FC Gen. Fund	FXB	Linking	CINI Sustain Plus	ODF Project	Multi Stake holder	Sustainable Livelihood	Extentation Livelihood	TOTAL (FC)
	Amount Spent for Programme/ Project Activity	5473248.00	5478823.00		7111.18	0	11754241.9	0	9016636.02	1233773.55	0	37963833.65
	Salary/ Honorarium	4706894.5	4903544.35				11431971.9		8258271.02	1090427		30391108.77
	Administrative											0
	Bank Charges	191381			2.65				758365	140346.55		1090095.2
	Outstanding Salary Paid											0
	Outstanding amount paid to Vendor											0
	Outstanding Office Rent Paid											0
	Shared Supervision Cost 7%											0
	Outstanding Travelling Paid											0
	Paid to Suvankar Chakraborty											0
	Loan Disbursement											0
	Solar lift Irrigation system											0
	TDS Paid/Duty & Taxes											0
	Indirect Expenses											0
	EPF Payment/ESIC Payment											0
	Dilip Kumar (Project Director)											0
	Creditors Payment											0
	Overhead Cost											0
	Purchase of Fixed Assets											0
	EPF Payment (Liability)											0
	Transfer to Sustainable Livelihood Program		575278.65									575278.65
	Transfer to General Fund											0
	Transfer to Ind 1351											0
	Outstanding Audit Fees Paid				7108.53					3000		10108.53
	Grant Refund											0
	Other Liability Payment						322270					322270
	Security deposit Payment											0
												0
												0
	Liabilities for Programme Cost	574072.5										574072.5
	Total Closing Balance	83649.01	309703	30664.58	670.76	0	14357478.62	1685.07	1379830.57	246969.53	8779.96	16419431.1
	Closing Cash Balance	0	0	0	0	0	0	0	0	0	0	0
	Cash (FC)											0
	Cash (NON FC)											0
	Closing Bank Balance	83649.01	309703	30664.58	670.76	0	14357478.62	1685.07	1379830.57	246969.53	8779.96	16419431.1
	HDFC Bank (7770)											83649.01
	IDBI Bank (7521)											246969.53
	Uco Bank (5560)			4218.58								4218.58
	IDBI Bank (4226)											1685.07
	Uco Bank (4273)											1379830.57
	Axis Bank (1025)											8779.96
	SBI (2020)		0	26446								26446
	Uco Bank (4940)											0
	Uco Bank (5763)		309703		670.76		14357478.62					310373.76
	Uco Bank (8635)											14357478.62
	Uco Bank (4120)											0
	IDBI Bank (7512)											0
	Corporation Bank (0091)											0
	HDFC (9751)											0
	Union Bank, SBI, IOB,											0
	HDFC Bank (5021)											0
	HDFC Bank (3170)											0
	Union Bank (2219)											0
	TOTAL	5556897.01	5788526.00	30664.58	7781.94	0	2611720.52	1685.07	10398466.59	1480743.08	8779.96	49383264.75
	DIFF	0	0	0	0	0	0	0	0	0	0	0

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

CA Debdeep Chakraborty
Partner
Membership No. 063161

Date: 27.09.2022
Place: Hooghly

