PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND				**FIXED ASSETS**			
Opening Balance		30,664.58		Net Block	1		35,613,958.89
Less: Excess of Expenditure over Income		(7,467,230.01)					
Less: Adjustment against Project Fund		3,260,481.13		**CURRENT ASSETS, LOANS & ADVANCES**			
Add: Adjustment against Capital Reserve Fund		4,202,545.00	26,460.70	**CURRENT ASSETS**			
				Cash & Bank Balances	2		
CAPITAL RESERVE FUND				Cash on hand		-	
Opening Balance		30,262,152.83		(as *certified by the Management*)			
Add: Addition during the year		9,554,351.06		Balance with Schedule Banks		3,600,394.81	3,600,394.81
Less: Depreciation during the year		(4,202,545.00)	35,613,958.89				
PROJECT FUND				**LOANS AND ADVANCES**			
Opening Balance		17,722,885.99		Advances towards Projects:			
Add: Received during the year		10,243,373.08		Extention Livelihood Programme (Munger)		5,400.00	
Less: Transferred to Capital Reserve Fund		(9,554,351.06)		Multi Stakeholder Initiative (IND 1351-17)		10,447.00	15,847.00
Less: Paid during the year		(15,158,050.41)	3,253,857.60				
CURRENT LIABILITIES AND PROVISIONS							
Liabilities under Projects:							
Covid 19 Operations - Trickle Up		301,600.00					
Extention Livelihood Programme (Munger)		12,321.31					
Multi Stakeholder Initiative (IND 1351-17)		22,002.00	335,923.31				
TOTAL			**39,230,200.50**	**TOTAL**			**39,230,200.70**

Significant Accounting Policies and Notes to Accounts: Annexure - A

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

Ashis Agarwal
Partner, Membership No. 303622

Place : Kolkata
Date: 30th day of September, 2023

PRAVAH DEOGHAR (JHARKHAND)

PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
To **Administrative Expenses**				By **Donation & Contribution received towards:**			
Bank Charges		4,947.68		Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	3	873,822.99	
Maintenance Expenses		4,000.00	8,947.68	Sustainable Livelihood PVTGs	4	1,460,198.00	
				Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	5	1,997,386.93	
" **Project Expenses towards:**				Matching Grant (Give Foundation)	6	16,033.00	
Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	8	1,622,927.94		Women Centric Sustainable Livelihood Development	7	4,902,812.00	9,250,252.92
Accelerating growth of Lakhpati Kisans to ensure enhanced income and quality of life in focused geography - CINI Sustain Plus	9	5,063,528.56					
Sustainable Livelihood PVTGs	10	1,436,998.42		" **Interest Income**			
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	11	1,147,173.27		Bank Interest			346,251.00
Multi Stakeholder Intiiative (IND 1351-17)	12	740,309.41					
Women Centric Sustainable Livelihood Development	13	2,841,303.65	12,852,241.25	" **Excess of Expenditure over Income**			7,467,230.01
" **Depreciation on Fixed Assets**			4,202,545.00				
TOTAL			17,063,733.93	TOTAL			17,063,733.93

Significant Accounting Policies and Notes to Accounts: Annexure - A

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

Ashis Agarwal
Partner, Membership No. 303622

Place: Kolkata
Date: 30th day of September, 2023

PRAVAH DEOGHAR ★ (JHARKHAND) ★

PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)
To **Opening Cash & Bank Balances**	2		16,419,430.88	By **Administrative Expenses**			
				Bank Charges		4,947.68	
" **Donation & Contribution received towards:**				Maintenance Expenses		4,000.00	8,947.68
Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	3	873,822.99					
Sustainable Livelihood PVTGs	4	1,460,198.00		" **Project Expenses towards:**			
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	5	1,997,386.93		Building domestic resources mobilization capacities of CSOs through innovation, enterprise & technology	8	1,622,927.94	
Matching Grant (Give Foundation)	6	16,033.00		Accelerating growth of Lakhpati Kisans to ensure enhanced income and quality of life in focused geography - CINI Sustain Plus	9	5,063,528.56	
Women Centric Sustainable Livelihood Development	7	4,902,812.00	9,250,252.92	Sustainable Livelihood PVTGs	10	1,436,998.42	
				Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking	11	1,147,173.27	
" **Interest Income**				Multi Stakeholder Intiiative (IND 1351-17)	12	740,309.41	
Bank Interest			346,251.00	Women Centric Sustainable Livelihood Development	13	2,841,303.65	12,852,241.25
" **Statutory Deductions**	7		404,574.00	" **Statutory Payments**	14		404,574.00
				" **Capital Expenditure**	1		9,554,351.06
				" **Closing Cash & Bank Balances**	2		3,600,394.81
TOTAL			26,420,508.80	TOTAL			26,420,508.80

As per our report of even dated

For RADS & CO.
Chartered Accountants
[FRN: 320298E]

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

Ashis Agarwal
Partner, Membership No. 303622

PRAVAH DEOGHAR (JHARKHAND) ESTD

Place : Kolkata
Date: 30th day of September, 2023

PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Schedule - 1

EXTENTION LIVELIHOOD PROGRAMME (MUNGER)

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	6,000.13	-	-	-	6,000.13	2,400.00	3,600.13
Furniture & Fixtures	10%	8,012,238.53	-	-	-	8,012,238.53	801,223.00	7,211,015.53
Plant & Machinery	10%	21,949,916.96	-	-	-	21,949,916.96	2,194,991.00	19,754,925.96
TOTAL [A]		29,968,155.62	-	-	-	29,968,155.62	2,998,614.00	26,969,541.62

MULTI STAKEHOLDER INITIATIVE IND 1351-17

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	10,160.64	-	-	-	10,160.64	4,064.00	6,096.64
Vehicle	10%	81,241.45	-	-	-	81,241.45	8,124.00	73,117.45
Printer	10%	12,896.63	-	-	-	12,896.63	1,289.00	11,607.63
TOTAL [B]		104,298.72	-	-	-	104,298.72	13,477.00	90,821.72

CINI SUSTAIN PLUS

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Solar MLI System - 5HP	15%	-	5,325,699.00	3,614,516.06	-	8,940,215.06	1,069,943.00	7,870,272.06
Solar Dryer	15%		614,136.00	-		614,136.00	92,120.00	522,016.00
TOTAL [C]			5,939,835.00	3,614,516.06	-	9,554,351.06	1,162,063.00	8,392,288.06

PRAVAH DEOGHAR (JHARKHAND)

RADS & CO. CHARTERED ACCOUNTANTS Kolkata

PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

Schedule - 1

BUILDING DOMESTIC RESOURCES MOBILIZATION CAPACITIES OF CSOs

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	12,592.80	-	-	-	12,592.80	5,037.00	7,555.80
TOTAL [D]		12,592.80	-	-	-	12,592.80	5,037.00	7,555.80

GENERAL FUND

PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2022	ADDITIONS DURING THE YEAR		SALE DURING THE YEAR	BALANCE AS ON 31.03.2023	DEPRECIATION	NET BALANCE AS ON 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Computer & Accessories	40%	3,269.77	-	-	-	3,269.77	1,307.00	1,962.77
Bicyles	10%	4,448.75	-	-	-	4,448.75	444.00	4,004.75
Digital Camera	15%	8,060.01	-	-	-	8,060.01	1,209.00	6,851.01
EDV Equipment	15%	6,668.00	-	-	-	6,668.00	1,000.00	5,668.00
Furniture & Fixtures	10%	86,978.76	-	-	-	86,978.76	8,697.00	78,281.76
LED Projector	15%	7,973.42	-	-	-	7,973.42	1,196.00	6,777.42
Motor Cycles	15%	45,734.29			-	45,734.29	6,860.00	38,874.29
Printer	40%	4,148.65			-	4,148.65	1,659.00	2,489.65
Xerox Machine	10%	9,824.04	-		-	9,824.04	982.00	8,842.04
TOTAL [E]		177,105.69	-	-	-	177,105.69	23,354.00	153,751.69
TOTAL [A+B+C+D+E]		30,262,152.83	5,939,835.00	3,614,516.06	-	39,816,503.89	4,202,545.00	35,613,958.89

PRAVAH DEOGHAR (JHARKHAND) Estd.

RADS & CO. CHARTERED ACCOUNTANTS Kolkata

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 2

CASH & BANK BALANCES	As on 01.04.2022	As on 31.03.2023
General Fund		
UCO, Deoghar Br. [SB A/c No. 280100005560]	4,218.58	271.58
SBI, New Delhi Br. [SB A/c No. 40088282020]	26,446.00	27,620.32
AS 1829/ IND 1350-17/ P 5374 (CSO)		
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	83,648.79	235.00
Covid 19 Relief Operations (Trickle up)		
UCO, Deoghar Br. [SB A/c No. 00280110108635]	309,703.00	321,167.00
CINI - Sustain Plus		
UCO, Deoghar Br. [SB A/c No. 00280110108635]	14,357,478.62	-
FXB Project		
UCO, Deoghar Br. [SB A/c No. 280100005560]	670.76	670.76
FXB Internation OAK Foundation		
UCO, Deoghar Br. [SB A/c No. 280100005560]	-	865,614.66
Give Foundation		
UCO, Deoghar Br. [SB A/c No. 280110045763]	-	13,583.00
ODF Project		
IDBI Deoghar, Br. [SB A/c No. 728104000044226]	1,685.07	1,789.07
Multi Stake Holder IND 1351		
UCO, Deoghar Br. [SB A/c No. 280110094273]	1,379,830.57	-
Sustanable Livelihood Program PVTG's (TU)		
IDBI, Deoghar Br. [SB A/c No. 0728104000057521]	246,969.53	276,690.11
Extentation Livelihood Programme, Munger		
Axis Bank, Deoghar Br. [SB A/c No. 91401003081025]	8,779.96	8,779.96
Woment Centric Sustainable Livelihood Development - RIST		
HDFC, Deoghar Br. [SB A/c No. 50100230177770]	-	2,083,973.35
	16,419,430.88	3,600,394.81

Schedule - 3

BUILDING DOMESTIC RESOURCES MOBILIZATION CAPACITIES OF CSOs THROUGH INNOVATIONS, ENTERPRISE & TECHNOLOGY	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Welt Hunger Hilfe		873,822.99
		873,822.99

Schedule - 4

SUSTAINABLE LIVELIHOOD PVTGs	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Trickle Up		1,460,198.00
		1,460,198.00

PRAVAH DEOGHAR (JHARKHAND) ESTD.

RADS & CO. CHARTERED ACCOUNTANTS

PRAVAH

BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Receipts side in Receipts & Payments Accounts:

Schedule - 5

PILOTING COMMUNITY-LED INITIATIVES TO PREVENT AND RESPOND TO CHILD SEXUAL ABUSE AND TRAFFICKING	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from FXB India Suraksha		1,997,386.93
		1,997,386.93

Schedule - 6

MATCHING GRANT	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from Give Foundation		16,033.00
		16,033.00

Schedule - 7

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Contribution Received from RIST		**4,902,812.00**
		4,902,812.00

Schedule - 7

STATUTORY DEDUCTIONS	AMOUNT (Rs.)	AMOUNT (Rs.)
Sustainable Livelihood PVTGs		
- Professional Tax Deducted	1,100.00	
- Provident Fund Deducted	36,082.00	
- TDS Deducted	1,716.00	**38,898.00**
AS 1829/IND 1350-17/P 5374 (CSO)		
- Professional Tax Deducted	2,800.00	
- Provident Fund Deducted	64,000.00	
- TDS Deducted	23,000.00	**89,800.00**
CINI Sustain Plus		
- Professional Tax Deducted	1,950.00	
- Provident Fund Deducted	100,374.00	
- TDS Deducted	66,215.00	**168,539.00**
FXB Internation OAK Foundation		
- Professional Tax Deducted	300.00	
- Provident Fund Deducted	40,740.00	
- TDS Deducted	1,350.00	**42,390.00**
Multi Stakeholder Intiative IND 1351-17		
- Professional Tax Deducted	100.00	
- Provident Fund Deducted	15,022.00	
- ESIC Deducted	5,740.00	
- TDS Deducted	6,673.00	**27,535.00**
Women Centric Sustainable Livelihood Development - RIST		
- Professional Tax Deducted	1,800.00	
- Provident Fund Deducted	21,600.00	
- TDS Deducted	14,012.00	**37,412.00**
		404,574.00

RADS & CO. ★ CHARTERED ACCOUNTANTS ★ Kolkata

PRAVAH DEOGHAR ★ (JHARKHAND) Estd. 1992

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 8

BUILDING DOMESTIC RESOURCES MOBILIZATION CAPACITIES OF CSOs THROUGH INNOVATIONS, ENTERPRISE & TECHNOLOGY	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Human Resourses		
Technical		
- Business Development Manager	414,000.00	
- Social Business Managers	633,436.00	
Administrative / Support Staff		
- Finance Officer	44,424.00	1,091,860.00
II. Travel		
Local Transportation		
- Travel of Project Staff		209,493.11
III. Equipment & Supplies		
Others		
- Food & Acco. For FR OD Comm. & Other Trg.		35,787.00
IV. Local Office		
Consumables & Office Supplies		
- Food & Acco. For FR OD Comm. & Other Trg.	16.83	
Other Services (Tel/Fax, Electricity/heating)		
- Electricity & Communication	13,903.00	13,919.83
V. Other Costs & Services		
Publications		
- OD Support to Social Enterprises		271,868.00
		1,622,927.94

Schedule - 9

ACCELERATING GROWTH OF LAKHPATI KISANS TO ENSURE ENHANCED INCOME AND QUALITY OF LIFE IN FOCUSED GEOGRAPHY	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Program Expenses		
- Program Manager	115,000.00	
- Area Coordinators	1,011,010.00	
- RP Cost	727,897.00	1,853,907.00
II. Administrative Costs		
- Accounts Officer		249,000.00
III. Training & Capacity Building		
- Exposure Visit of Farmers on Solar Powered System	20,923.00	
- Training of WUG Members	61,659.00	
- Training of Federation Members on Fund Flow	3,100.00	
- Training of Professionals & Team	110,517.00	196,199.00
IV. Solar Lift Irrigation System		
- Monitoring of Solar Patch by FPC		2,550,000.00
V. Overhead Costs		
- Travel Costs of Staffs	210,396.56	
- Admin 1%	4,026.00	214,422.56
		5,063,528.56

PRAVAH DEOGHAR (JHARKHAND)

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 10

SUSTAINABLE LIVELIHOOD PVTGs	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Cost to the Organisation		
- Overhead to Partners	212,116.42	
- Rent for Field Office (Partners)	42,860.00	**254,976.42**
II. Programe Personnel Cost:		
- Salary to Field Level Staffs	429,973.00	
- Salary to Field Officer	139,750.00	
- Salary to Project Coodinator	400,050.00	**969,773.00**
III. Programme Cost		
- Training & Workshop	26,384.00	
- Staff Monthly Meeting	5,023.00	**31,407.00**
IV. Travel		
- Field Level Staff	96,856.00	
- Field Officer	22,416.00	
- Travel for Monitoring (Quarterly)	15,885.00	
- Project Coodinator	45,685.00	**180,842.00**
		1,436,998.42

Schedule - 11

PILOTING COMMUNITY-LED INITIATIVES TO PREVENT AND RESPOND TO CHILD SEXUAL ABUSE AND TRAFFICKING	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Constitute Or Activate Local Insititutions		
- Activate of Form 60 Adolescent Groups		**119,688.00**
II. Field Office Operating Cost		
- Purchase of Laptop	60,000.00	
- Mobile/Phone,Fax,Posts/Courier Etc (Lumpsum)	10,092.00	
- Stationery	18,883.00	**88,975.00**
III. Personnel Cost		
- Accountant (Part Time)	66,670.00	
- Program Director (Part Time)	166,670.00	**233,340.00**
IV. Prevention of Increased Community Representatives		
- Generate Awareness Among Children and Adolescence		**4,000.00**
V. Strengthened and Institutionalized Local		
- Local Team Travel	34,597.00	
- Mapping of Existing Functional Local Institutes	16,667.00	
- Project Coordinator	270,000.00	
- Block Coordinator	135,000.00	
- Field Coordinator	180,000.00	**636,264.00**
VI. Administrative Cost		
- Agency Support (Office, Audit, Space)		**64,906.27**
		1,147,173.27

RADS & CO. CHARTERED ACCOUNTANTS Kolkata

PRAVAH DEOGHAR (JHARKHAND) Estd. 1992

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 12

MULTI STAKE HOLDER INITIATIVE IND 1351-17	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Operational Costs		
Office Running Cost		
- Admin PF	601.00	
- Fuel & Electricity	12,858.00	
- Office Maintenance Expenses	4,000.00	
- Office Rent	13,310.00	
- Telephone,Net,Postage and Misc.	6,744.41	**37,513.41**
II. Result 2 Execution of Nutrition Camps		
- Conduct Nutrition Camps		**73,122.00**
III. Result 3 Execution of Nutrition Sen. Micro Planning		
- Entry Point Activities on WASH	14,457.00	
- Advocacy Workshop	395,414.00	
- Support to Barefoot Planners	16,500.00	**426,371.00**
IV. Administrative Cost		
- Travel		**30,466.00**
V. Personnel Costs		
- Local Persons Finance and Administration	17,477.00	
- Local Person Specified (Nutrition,WASH, Agriculture)	57,342.00	
- Local Person Field Officers	98,018.00	**172,837.00**
		740,309.41

Schedule - 13

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
I. Direct Cost for Project Implementation		
- Purchase of Camera	39,044.00	
- Goatery	10,000.00	
- Kitchen Garden or Nutrition Garden	87,990.00	
- Kit For Poshu Mitra- Field office	19,699.00	
- Purchase of Laptop	175,750.00	
- Office Infra structure- Field office	95,786.00	
- Poly House	860,000.00	
- PRA Exercise	194,700.00	
- Purchase of Printer	19,800.00	
- Two days Training of Farmers' Collective on Sustainable Agriculture	2,500.00	**1,505,269.00**
II. Travel Per Diem & Local Transport		
- Field Staff Travel	36,591.00	
- Project Cordinator	16,832.00	
- Project Director & M& E Team+Other Project Manager	10,555.00	
- Thematic expert 2 expert (Travel)	11,890.00	**75,868.00**
III. Other Direct Cost		
- Internet & Recharge bills (Field Office)	4,197.00	
- Printing & Stationery (Field Office)	14,313.00	
- Rent & Electricity (Field Office)	23,767.00	
- Miscellaneous Expenses	44,389.65	**86,666.65**

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

PRAVAH DEOGHAR (JHARKHAND)

(Contd..........)

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

(FOREIGN CONTRIBUTION ACCOUNT)

Schedules of Payments side in Receipts & Payments Accounts:

Schedule - 13

WOMEN CENTRIC SUSTAINABLE LIVELIHOOD DEVELOPMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
IV. Programme Expenses		
- Agriculture Expert Salary	171,000.00	
- Field Staff	205,500.00	
- Livelihood Expert Salary	171,000.00	
- Paravet Expert Salary	76,000.00	
- Project Manager Salary	228,000.00	**851,500.00**
V. Administrative Cost		
- Accounts Expert Salary	95,000.00	
- MIS & Documentation Expert Salary	132,000.00	
- Project Director	95,000.00	**322,000.00**
		2,841,303.65

Schedule - 14

STATUTORY PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Sustainable Livelihood PVTGs		
- Professional Tax Deposited	1,100.00	
- TDS Deposited	1,716.00	
- Provident Fund Deposited	36,082.00	**38,898.00**
Building domestic resources mobilization capacities of CSOs through innovation, enterprise, and technology (AS 1829/IND 1350-17/P 5374) (CSO)		
- Professional Tax Deposited	2,800.00	
- Provident Fund Deposited	64,000.00	
- TDS Deposited	23,000.00	**89,800.00**
Accelerating wrowth of lakhpati kisans to ensure enhanced income and quality of life in focused geography - CINI Sustain Plus		
- Professional Tax Deposited	1,950.00	
- Provident Fund Deposited	100,374.00	
- TDS Deposited	66,215.00	**168,539.00**
Piloting Community-led initiatives to Prevent and respond to child sexual abuse and trafficking		
- Professional Tax Deposited	300.00	
- Provident Fund Deposited	40,740.00	
- TDS Deposited	1,350.00	**42,390.00**
Multi Stakeholder Intiative IND 1351-17		
- Professional Tax Deposited	100.00	
- Provident Fund Deposited	15,022.00	
- ESIC Deposited	5,740.00	
- TDS Deposited	6,673.00	**27,535.00**
Women Centric Sustainable Livelihood Development - RIST		
- Professional Tax Deposited	1,800.00	
- Provident Fund Deposited	21,600.00	
- TDS Deposited	14,012.00	**37,412.00**
		404,574.00

RADS & CO. Kolkata CHARTERED ACCOUNTANTS

PRAVAH DEOGHAR (JHARKHAND)

PRAVAH
BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814112

Annexure - A

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

1. Pravah is a registered charitable Society under Societies Registration Act 21, 1860 vide Registration No. 566 of 1992-1993 dated 19.11.1992 with the Inspector of Registration Department of Bihar and was transferrred to Office of Inspector of Registration Department of Jharkhand vide Registration No. 581/2009-2010 dated 06.09.2019. The Society is assessed to Income tax vide PAN - AAAAP0521E.

2. The society was registered under the erstwhile Section 12A of the Income Tax Act, 1961 and have renewed its registration as per the new provisions laid down u/s 12AB of the aforesaid Act vide Unique Registration No. AAAAP0521EE2010 dated 31.08.2021 w.e.f AY 2022-23, and thus the Society continues to remain exempt from income tax.

3. The society is also registered under Foreign Contribution Regulation Act, 2010 (erstwhile FCR Act, 1976) vide Registration No. 337680015 dated 31.12.2021 with effect from 01.01.2022 and is thus eligible to receive foreign contribution.

4. The society is also registered under Companies Act, 2013 for undertaking CSR Activities vide Registration No. CSR00002347 dated 16.04.2021 and is thus eligible to receive grant under Corporate Social Responsibility Scheme.

5. General : Accounting Policies unless specifically stated to be otherwise are consistent and are in accordance with generally accepted accounting principles.

6. Recognition of Revenue & Expenditure : The Institution follows accrual system of accounting and unless specifically stated to be otherwise, the Institution recognise revenue & expenditure on accrual basis.

7. Fixed Assets & Depreciation : Fixed assets are shown at Written Down Value. Depreciation is povided on Written Down Value method, at the rates specified under the Income Tax Rules, 1962.

8. Gratuity : The Institution follows cash basis of accounting for payment of gratuity.

9. Opening Balances : No balance confirmation has been received regarding the sundry creditors and advances reflected as on 31.03.2023 and we have relied on the previous audit report and the corresponding books of accounts so provided to us.

10. Project Fund : No conclusive records or details can be found to substantiate the project-wise break up of Project fund, hence the same has not been made part of the financial statements. For opening balances and related transactions, we have relied on the previous audit report and on the Books of accounts (Tally data) provided to us by the management.

11. Capital Reserve Fund : The assets purchased from project fund have also been adjusted with Capital Reserve Fund to make it equivalent to the total capital assets. However, the management is in the process to decide, whether to keep it separate or merge it with the Project Fund.

As per our report of even date

For RADS & CO.
Chartered Accountants
[FRN: 320298E]

RADS & CO. ★ Kolkata ★ CHARTERED ACCOUNTANTS

Ashis Agarwal
Partner
Membership No. 303622

Place: Kolkata
Date: 30th day of September, 2023