

**PRAVAH**  
**BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814114**

AMOUNT (INR.)

**BALANCE SHEET AS ON 31ST MARCH, 2024**

PARTICULARS	SCH.	FY 2023-24
<b>A SOURCES OF FUND</b>		
<b>A1 GENERAL FUND</b>	<b>01</b>	29,066.39
<b>A2 PROJECT FUND</b>	<b>02</b>	14,66,162.90
<b>A3 PROPERTY, PLANT AND EQUIPMENT FUND</b>	<b>03</b>	2,34,98,653.83
<b>A4 CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>04</b>	3,01,600.00
		<b>2,52,95,483.12</b>
<b>B APPLICATION OF FUND</b>		
<b>B1 PROPERTY, PLANT &amp; EQUIPMENTS</b>	<b>05</b>	2,34,98,653.83
<b>B2 CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
- Cash & Cash Equivalents	<b>07</b>	17,96,829.29
		<b>2,52,95,483.12</b>

As per our separate report of even date

**For SDR & Associates**

Chartered Accountants

FRN : 326522E



**N V Bhaskar Rao**

Partner

Membership No. 063834

Place: Deoghar

Date : 05.07.2024



**For PravaH**



**Dillip Kumar Dubey**  
Secretary

**PRAVAH**  
**BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814114**

AMOUNT (INR.)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

INCOME	SCH.	FY 2023-24
<b>A INCOME</b>		
<b>A1</b> Grant Received	<b>08</b>	1,63,64,460.00
<b>A2</b> Bank Interest	<b>09</b>	97,580.00
		<b>1,64,62,040.00</b>
<b>B EXPENDITURE</b>		
<b>B1</b> Program Cost	<b>10</b>	1,62,70,821.00
<b>B2</b> Admin Cost	<b>11</b>	19,94,784.52
<b>B3 DEPRECIATION</b>		
- Current Year Depreciation	<b>05</b>	37,23,017.00
- Less: Transferred to Property, Plant & Equipment Fund		(37,23,017.00)
		<b>1,82,65,605.52</b>
<b>C SURPLUS/ (DEFICIT)</b>		<b>(18,03,565.52)</b>
- Amount transferred to / (utilised from) Project Fund		(18,06,171.21)
- Amount transferred to Property, Plant & Equipment Fund		-
- Amount transferred to General Fund		2,605.69
		<b>(18,03,565.52)</b>

As per our separate report of even date

**For SDR & Associates**

Chartered Accountants

FRN : 326522E

*NVR*

**N V Bhaskar Rao**

Partner

Membership No. 063834

Place: Deoghar

Date : 05.07.2024



**For PravaH**



**Dillip Kumar Dubey**

Secretary

**PRAVAH**  
**BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814114**

AMOUNT (INR.)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PARTICULARS	SCH.	FY 2023-24
<b>A OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>04</b>	36,00,394.81
<b>B RECEIPTS</b>		
<b>B1</b> Grant Received		1,63,64,460.00
<b>B2</b> Bank Interest		97,580.00
		<b>2,00,62,434.81</b>
<b>C PAYMENTS</b>		
<b>C1</b> Program Cost		1,62,70,821.00
<b>C2</b> Admin Cost		19,94,784.52
		<b>1,82,65,605.52</b>
<b>D CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>05</b>	<b>-17,96,829.29</b>

As per our separate report of even date

**For SDR & Associates**

Chartered Accountants

FRN : 326522E



**N V Bhaskar Rao**

Partner

Membership No. 063834



**Dillip Kumar Dubey**  
Secretary

Place: Deoghar

Date : 05.07.2024





**PRAVAH**  
**BOMPASS TOWN, DEVSHANG ROAD, DEOGHAR, JHARKHAND - 814114**

AMOUNT (INR.)

Schedules Forming Part of Financial Statement	
	FY 2023-24
<b>SCHEDULE [01] : General Fund</b>	
Opening Balance	26,460.70
Add: Current Year Fund Balance	2,605.69
	<b>29,066.39</b>
<b>SCHEDULE [02] : Project Fund</b>	
Opening Balance	32,53,857.80
Add: Prior Period Adjustments	18,476.31
Add: Current Year Fund Balance	(18,06,171.21)
	<b>14,66,162.90</b>
<b>SCHEDULE [03] : Property, Plant &amp; Equipment Fund</b>	
Opening Balance	3,56,13,958.89
Less: Adjustments (wrongly shown as PPE)	(83,92,288.06)
Less: Depreciation	(37,23,017.00)
	<b>2,34,98,653.83</b>
<b>SCHEDULE [04] : Current Liabilities &amp; Provisions</b>	
Saving Support Cost Payable - Litipara	3,200.00
Saving Support Cost Payable - Manoharpur	2,98,400.00
	<b>3,01,600.00</b>
<b>SCHEDULE [06] : Opening Cash &amp; Cash Equivalent</b>	
- Cash in Hand	-
- Cash at Bank	
UCO Bank 00280110045763	3,35,420.76
UCO Bank 00280110108635	-
UCO Bank 00280100005660	8,65,886.24
IDBI Bank 0728104000057521	2,76,690.11
IDBI Bank 0728104000044226	1,789.07
HDFC Bank 50100230177770	235.00
State Bank of India NDMB 400882820202	27,620.32
Axis Bank 914010030861025	8,779.96
UCO Bank 00280110094273	20,83,973.35
	<b>36,00,394.81</b>



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	AMOUNT (INR.)
<b>SCHEDULE [07] : Closing Cash &amp; Cash Equivalent</b>	
- Cash in Hand	-
- Cash at Bank	
UCO Bank 00280110045763	3,43,871.43
UCO Bank 00280110108635	0.02
UCO Bank 00280100005660	4,73,178.89
IDBI Bank 0728104000057521	44,560.25
IDBI Bank 0728104000044226	1,843.07
HDFC Bank 50100230177770	248.00
State Bank of India NDMB 400882820202	30,312.32
Axis Bank 914010030861025	9,320.96
UCO Bank 00280110094273	8,93,494.35
	<b>17,96,829.29</b>
<b>SCHEDULE [08] : Grant Received</b>	
FXB International / OAK Foundation, USA	26,30,552.00
Sustainable Livelihood PVTGs	22,76,256.00
The Hans Foundation, USA	1,14,57,652.00
	<b>1,63,64,460.00</b>
<b>SCHEDULE [09] : Bank Interest</b>	
- Covid 19 Relief Operation	8,607.00
- Extentation Livelihood Programme, Munger	541.00
FXB International / OAK Foundation, USA	12,130.00
Sustainable Livelihood PVTGs	13,063.00
The Hans Foundation, USA	60,479.00
FC Admin & Closed Projects	2,760.00
	<b>97,580.00</b>
<b>SCHEDULE [10] : Program Cost</b>	
Piloting Community Led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	26,29,576.00
Sustainable Livelihood PVTGs	22,73,614.00
Women Centric Sustainable Livelihood Development Program	1,13,67,631.00
	<b>1,62,70,821.00</b>
<b>SCHEDULE [11] : Admin Cost</b>	
Piloting Community Led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	4,05,813.35
Sustainable Livelihood PVTGs	2,47,837.86
Women Centric Sustainable Livelihood Development Program	13,40,979.00
Bank Charges	154.31
	<b>19,94,784.52</b>

