

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

AMOUNT (INR.)

**BALANCE SHEET(FOREIGN FUNDS) AS ON 31ST MARCH, 2025**

PARTICULARS	SCH.	FY 2024-25	FY 2023-24
<b>A SOURCES OF FUNDS</b>			
<b>I NPO FUNDS</b>			
General Fund	[01]	33,937.37	29,066.39
Project Fund	[02]	1,78,764.42	14,66,162.90
Property, Plant & Equipment Fund	[03]	2,03,92,378.83	2,34,94,556.83
		<b>2,06,05,080.62</b>	<b>2,49,89,786.12</b>
<b>II LOAN FUNDS</b>			
a.Long-term borrowings			
b.Other long-term liabilities			
c.Long-term provisions			
<b>III CURRENT LIABILITIES</b>			
Payables	[04]	3,70,884.35	3,01,600.00
		<b>3,70,884.35</b>	<b>3,01,600.00</b>
<b>TOTAL</b>		<b>2,09,75,964.97</b>	<b>2,52,91,386.12</b>
<b>B APPLICATION OF FUNDS</b>			
<b>I NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	[05]	2,03,92,378.83	2,34,94,556.83
		<b>2,03,92,378.83</b>	<b>2,34,94,556.83</b>
<b>II CURRENT ASSETS</b>			
Cash and bank balances	[07]	5,83,586.14	17,96,829.29
		<b>5,83,586.14</b>	<b>17,96,829.29</b>
<b>TOTAL</b>		<b>2,09,75,964.97</b>	<b>2,52,91,386.12</b>

As per our separate report of even date

**For SDR & Associates**

Chartered Accountants  
FRN : 326522E

*MRK*

**N V Bhaskar Rao**  
Partner  
Membership No. 063834



**For Pravah**



**Dillip Kumar Dubey**  
Secretary

Place: Deoghar  
Date : 18.11.2025

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AMOUNT (INR.)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

INCOME	SCH.	FY 2024-25	FY 2023-24
<b>A INCOME</b>			
A1 Grant Received	[08]	1,41,79,334.00	1,63,64,460.00
A2 Bank Interest	[09]	60,843.00	97,580.00
		<b>1,42,40,177.00</b>	<b>1,64,62,040.00</b>
<b>B EXPENDITURE</b>			
B1 Program Cost	[10]	1,29,24,199.00	1,62,70,821.00
B2 Admin Cost	[11]	24,65,136.50	19,94,784.52
<b>B3 DEPRECIATION</b>			
- Current Year Depreciation		32,35,547.00	37,27,114.00
- Less: Transferred to Property, Plant & Equipment Fund		(32,35,547.00)	(37,27,114.00)
		<b>1,53,89,335.50</b>	<b>1,82,65,605.52</b>
<b>C SURPLUS/ (DEFICIT)</b>			
- Amount transferred to / (utilised from) Project Fund		(11,49,158.50)	(18,03,565.52)
- Amount transferred to Property, Plant & Equipment Fund		(12,87,398.48)	(18,06,171.21)
- Amount transferred to General Fund		1,33,369.00	-
		4,870.98	2,605.69
		<b>(11,49,158.50)</b>	<b>(18,03,565.52)</b>

As per our separate report of even date

For SDR & Associates  
Chartered Accountants  
FRN : 326522E

*NVBR*  
N V Bhaskar Rao  
Partner  
Membership No. 063834

Place: Deoghar  
Date : 18.11.2025

For Pravah  
  
Dillip Kumar Dubey  
Secretary



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AMOUNT (INR.)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

PARTICULARS	SCH.	FY 2024-25	FY 2023-24
<b>A OPENING BALANCE OF CASH AND BANK BALANCES</b>	[06]	17,96,829.29	36,00,394.81
<b>B RECEIPTS</b>			
B1 Grant Received	[08]	1,41,79,334.00	1,63,64,460.00
B2 Bank Interest	[09]	60,843.00	97,580.00
		<b>1,60,37,006.29</b>	<b>2,00,62,434.81</b>
<b>C PAYMENTS</b>			
C1 Program Cost	[10A]	1,29,54,350.00	1,62,70,821.00
C2 Admin Cost	[11A]	23,65,701.15	19,94,784.52
C3 Capital Expenditure	[05]	1,33,369.00	-
<b>D CLOSING BALANCE OF CASH AND BANK BALANCES</b>	[07]	5,83,586.14	17,96,829.29
		<b>1,60,37,006.29</b>	<b>2,00,62,434.81</b>
		-	-

As per our separate report of even date

For SDR & Associates  
Chartered Accountants  
FRN : 326522E

*MVR*  
N V Bhaskar Rao  
Partner  
Membership No. 063834

Place: Deoghar  
Date : 18.11.2025



Dillip Kumar Dubey  
Secretary



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AMOUNT (INR.)

Schedules Forming Part of Financial Statement		FY 2024-25	FY 2023-24
PARTICULARS		FY 2024-25	FY 2023-24
<b>SCHEDULE [01] : General Fund</b>			
Opening Balance		29,066.39	26,460.70
Add: Current Year Fund Balance		4,870.98	2,605.69
		<b>33,937.37</b>	<b>29,066.39</b>
<b>SCHEDULE [02] : Project Fund</b>			
Covid 19 Relief Operation		32,004.39	28,174.00
Extentstation Livelihood Programme, Munger		9,604.96	9,320.96
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand		90,597.45	4,72,907.31
Give Foundation INC		13,583.00	13,583.00
Goal (JSLPS Indirect Program)		58,441.92	-
Sustainable Livelihood PVTGs		(63,059.24)	(1,09,368.86)
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)		(2,45,994.86)	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)		1,25,534.66	-
Women Centric Sustainable Livelihood Development Program		-	8,93,494.35
FC Admin & Closed Projects		1,58,052.14	1,58,052.14
		<b>1,78,764.42</b>	<b>14,66,162.90</b>
<b>SCHEDULE [03] : Property, Plant &amp; Equipment Fund</b>			
Opening Balance		2,34,94,556.83	3,56,13,958.89
Add: Addition during the year		1,33,369.00	-
Less: Adjustments (wrongly shown as PPE)		-	(83,92,288.06)
Less: Depreciation		(32,35,547.00)	(37,27,114.00)
		<b>2,03,92,378.83</b>	<b>2,34,94,556.83</b>
<b>SCHEDULE [04] : Payables</b>			
Covid 19 Relief Operation		5,290.00	3,01,600.00
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)		2,54,937.00	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)		1,09,814.00	-
Women Centric Sustainable Livelihood Development Program		843.35	-
		<b>3,70,884.35</b>	<b>3,01,600.00</b>



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

SCHEDULE - 05

PROPERTY, PLANT & EQUIPMENTS SCHEDULE AND DEPRECIATION (CONSOLIDATED FOREIGN FUND) AS ON 31ST MARCH 2025

Sl. No.	Particular	Rate of Depn.	Written Down Value as on 01.04.2024	Addition during the period for less than 180 days	Used for 180 days or more	Deletion/ Transfer	Written Down Value as on 31.03.2025 (Before Depreciation)	Depreciation for the period/year	Written Down Value as on 31.03.2025
1	<b>FY 2024-25</b>								
1	<b>BLOCK A</b> Furniture & Fixtures	10%	65,60,367.29	-	20,178.00	-	65,80,545.29	6,57,046.00	59,23,499.29
2	<b>BLOCK B</b> Plant & Machinery	15%	1,68,19,009.18	-	-	-	1,68,19,009.18	25,22,851.00	1,42,96,158.18
3	<b>BLOCK C</b> Vehicles	15%	95,192.74	-	-	-	95,192.74	14,279.00	80,913.74
4	<b>BLOCK D</b> Computer & Printer	40%	19,987.62	53,691.00	59,500.00	-	1,33,178.62	41,371.00	91,807.62
	<b>Total</b>		<b>2,34,94,556.83</b>	<b>53,691.00</b>	<b>79,678.00</b>	-	<b>2,36,27,925.83</b>	<b>32,35,547.00</b>	<b>2,03,92,378.83</b>
	<b>FY 2023-24</b>								
1	<b>BLOCK A</b> Furniture & Fixtures	10%	72,89,297.29	-	-	-	72,89,297.29	7,28,930.00	65,60,367.29
2	<b>BLOCK B</b> Plant & Machinery	15%	2,81,79,357.24	-	-	-	1,97,87,069.18	29,68,060.00	1,68,19,009.18
3	<b>BLOCK C</b> Vehicles	15%	1,11,991.74	-	-	-	1,11,991.74	16,799.00	95,192.74
4	<b>BLOCK D</b> Computer & Printer	40%	33,312.62	-	-	-	33,312.62	13,325.00	19,987.62
	<b>Total</b>		<b>3,56,13,958.89</b>	-	-	-	<b>83,92,288.06</b>	<b>2,72,21,670.83</b>	<b>37,27,114.00</b>



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<b>SCHEDULE [06] : Opening Cash &amp; Cash Equivalent</b>			
<b>Cash In Hand</b>			
<b>Cash at Bank</b>			
Covid 19 Relief Operation		3,29,774.00	3,21,167.00
Extentstation Livelihood Programme, Munger		9,320.96	8,779.96
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand		4,72,907.31	8,65,614.66
Give Foundation INC		13,583.00	13,583.00
Sustainable Livelihood PVTGs		44,557.25	2,76,690.11
Women Centric Sustainable Livelihood Development Program		8,93,494.35	20,83,973.35
FC Admin & Closed Projects		33,192.42	30,586.73
		<b>17,96,829.29</b>	<b>36,00,394.81</b>
<b>SCHEDULE [07] : Closing Cash &amp; Cash Equivalent</b>			
<b>Cash in Hand</b>			
<b>Cash at Bank</b>			
Covid 19 Relief Operation		37,294.39	3,29,774.00
Extentstation Livelihood Programme, Munger		9,604.96	9,320.96
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand		90,597.45	4,72,907.31
Give Foundation INC		13,583.00	13,583.00
Goal (JSLPS Indirect Program)		58,441.92	-
Sustainable Livelihood PVTGs		90,866.87	44,557.25
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)		8,942.14	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)		2,35,348.66	-
Women Centric Sustainable Livelihood Development Program		843.35	8,93,494.35
FC Admin & Closed Projects		38,063.40	33,192.42
		<b>5,83,586.14</b>	<b>17,96,829.29</b>



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<b>SCHEDULE [08] : Grant Received</b>		
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	24,13,125.00	26,30,552.00
Goal (JSLPS Indirect Program)	9,21,145.00	-
Sustainable Livelihood PVTGs	20,60,086.00	22,76,256.00
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	27,58,210.00	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	12,98,028.00	-
Women Centric Sustainable Livelihood Development Program	47,28,740.00	1,14,57,652.00
	<b>1,41,79,334.00</b>	<b>1,63,64,460.00</b>
<b>SCHEDULE [09] : Bank Interest</b>		
Covid 19 Relief Operation	3,836.00	8,607.00
Extentstation Livelihood Programme, Munger	284.00	541.00
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	11,020.00	12,130.00
Goal (JSLPS Indirect Program)	8,814.00	-
Sustainable Livelihood PVTGs	7,327.00	13,063.00
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	6,800.00	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	3,597.00	-
Women Centric Sustainable Livelihood Development Program	11,263.00	60,479.00
FC Admin & Closed Projects	7,902.00	2,760.00
	<b>60,843.00</b>	<b>97,580.00</b>
<b>SCHEDULE [10] : Program Cost- Income &amp; Expenditure Account</b>		
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	23,99,471.00	26,29,576.00
Goal (JSLPS Indirect Program)	7,71,418.00	-
Sustainable Livelihood PVTGs	18,03,434.00	22,73,614.00
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	25,97,261.00	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	7,42,561.00	-
Women Centric Sustainable Livelihood Development Program	46,10,054.00	1,13,67,631.00
	<b>1,29,24,199.00</b>	<b>1,62,70,821.00</b>



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<b>SCHEDULE [11] : Admin Cost- Income &amp; Expenditure Account</b>			
Covid 19 Relief Operation	5.61		
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Absuse FCRA in Dumka Dist in Shikaripara Jharkhand	4,06,983.86	4,05,813.35	
Goal (JSLPS Indirect Program)	1,00,099.08		
Sustainable Livelihood PVTGs	2,17,669.38	2,47,837.86	
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	3,60,052.86		
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	3,53,851.34		
Women Centric Sustainable Livelihood Development Program	10,23,443.35	13,40,979.00	
FC Admin & Closed Projects	3,031.02	154.31	
	<b>24,65,136.50</b>	<b>19,94,784.52</b>	
<b>SCHEDULE [10A] : Program Cost- Receipt &amp; Payment Account</b>			
Covid 19 Relief Operation	2,96,310.00		
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Absuse FCRA in Dumka Dist in Shikaripara Jharkhand	23,99,471.00	26,29,576.00	
Goal (JSLPS Indirect Program)	7,71,418.00		
Sustainable Livelihood PVTGs	18,03,434.00	22,73,614.00	
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	24,20,172.00		
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	6,53,491.00		
Women Centric Sustainable Livelihood Development Program	46,10,054.00	1,13,67,631.00	
	<b>1,29,54,350.00</b>	<b>1,62,70,821.00</b>	



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AMOUNT (INR.)

SCHEDULE [11A] : Admin Cost- Receipt & Payment Account	5.61	-
Covid 19 Relief Operation	5.61	-
Piloting Community led Initiatives to Prevent and Respond Child Abuse and Trafficking and Sexual Abuse FCRA in Dumka Dist in Shikaripara Jharkhand	4,06,983.86	4,05,813.35
Goal (JSLPS Indirect Program)	1,00,099.08	-
Sustainable Livelihood PVTGs	2,17,669.38	2,47,837.86
The Green Evolution -Patways for Food Systems Transformation (IND 1403-23)	2,82,204.86	-
Ultra Poor Graduation for PVTGs in Jharkhand (WPF)	3,33,107.34	-
Women Centric Sustainable Livelihood Development Program	10,22,600.00	13,40,979.00
FC Admin & Closed Projects	3,031.02	154.31
	<b>23,65,701.15</b>	<b>19,94,784.52</b>

