

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
A SOURCES OF FUNDS			
I NPO FUNDS			
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
		2,06,05,080.62	2,49,89,786.12
II LOAN FUNDS			
a.Long-term borrowings		-	-
b.Other long-term liabilities		-	-
c.Long-term provisions		-	-
		-	-
III CURRENT LIABILITIES			
Payables	[04]	3,70,884.35	3,01,600.00
		3,70,884.35	3,01,600.00
TOTAL		2,09,75,964.97	2,52,91,386.12
B APPLICATION OF FUNDS			
I NON-CURRENT ASSETS			
Property, Plant and Equipment	[05]	2,03,92,378.83	2,34,94,556.83
		2,03,92,378.83	2,34,94,556.83
II CURRENT ASSETS			
Cash and bank balances	[07]	5,83,586.14	17,96,829.29
		5,83,586.14	17,96,829.29
TOTAL		2,09,75,964.97	2,52,91,386.12
		-	-

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E

MR Rao
N V Bhaskar Rao
Partner
Membership No. 063834



For PravaH

Dillip Kumar Dubey
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
A INCOME			
A1 Grant Received	[08]	1,41,79,334.00	1,63,64,460.00
A2 Bank Interest	[09]	60,843.00	97,580.00
		1,42,40,177.00	1,64,62,040.00
B EXPENDITURE			
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
B3 DEPRECIATION			
- 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)
		1,53,89,335.50	1,82,65,605.52
C SURPLUS/ (DEFICIT)			
- 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
		(11,49,158.50)	(18,03,565.52)

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E

N V Bhaskar Rao

N V Bhaskar Rao
Partner
Membership No. 063834

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
A OPENING BALANCE OF CASH AND BANK BALANCES	[06]	17,96,829.29	36,00,394.81
B RECEIPTS			
B1 Grant Received	[08]	1,41,79,334.00	1,63,64,460.00
B2 Bank Interest	[09]	60,843.00	97,580.00
		1,60,37,006.29	2,00,62,434.81
C PAYMENTS			
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	-
D CLOSING BALANCE OF CASH AND BANK BALANCES	[07]	5,83,586.14	17,96,829.29
		1,60,37,006.29	2,00,62,434.81
		-	-

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E

N V Bhaskar Rao
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Partner
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Dillip Kumar Dubey
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AMOUNT (INR.)

Schedules Forming Part of Financial Statement		
PARTICULARS	FY 2024-25	FY 2023-24
SCHEDULE [01] : General Fund		
Opening Balance	29,066.39	26,460.70
Add: Current Year Fund Balance	4,870.98	2,605.69
	33,937.37	29,066.39
SCHEDULE [02] : Project Fund		
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
	1,78,764.42	14,66,162.90
SCHEDULE [03] : Property, Plant & Equipment Fund		
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)
	2,03,92,378.83	2,34,94,556.83
SCHEDULE [04] : Payables		
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	-
	3,70,884.35	3,01,600.00



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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		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
				Used for 180 days or more	Used for less than 180 days				
1	FY 2024-25 BLOCK A Furniture & Fixtures	10%	65,60,367.29	-	20,178.00	-	65,80,545.29	6,57,046.00	59,23,499.29
2	BLOCK B Plant & Machinery	15%	1,68,19,009.18	-	-	-	1,68,19,009.18	25,22,851.00	1,42,96,158.18
3	BLOCK C Vehicles	15%	95,192.74	-	-	-	95,192.74	14,279.00	80,913.74
4	BLOCK D Computer & Printer	40%	19,987.62	53,691.00	59,500.00	-	1,33,178.62	41,371.00	91,807.62
	Total		2,34,94,556.83	53,691.00	79,678.00	-	2,36,27,925.83	32,35,547.00	2,03,92,378.83
1	FY 2023-24 BLOCK A Furniture & Fixtures	10%	72,89,297.29	-	-	-	72,89,297.29	7,28,930.00	65,60,367.29
2	BLOCK B Plant & Machinery	15%	2,81,79,357.24	-	-	83,92,288.06	1,97,87,069.18	29,68,060.00	1,68,19,009.18
3	BLOCK C Vehicles	15%	1,11,991.74	-	-	-	1,11,991.74	16,799.00	95,192.74
4	BLOCK D Computer & Printer	40%	33,312.62	-	-	-	33,312.62	13,325.00	19,987.62
	Total		3,56,13,958.89	-	-	83,92,288.06	2,72,21,670.83	37,27,114.00	2,34,94,556.83



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SCHEDULE [06] : Opening Cash & Cash Equivalent		
Cash in Hand		
Cash at Bank		
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
	17,96,829.29	36,00,394.81
SCHEDULE [07] : Closing Cash & Cash Equivalent		
Cash in Hand		
Cash at Bank		
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
	5,83,586.14	17,96,829.29



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SCHEDULE [08] : Grant Received		
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
	1,41,79,334.00	1,63,64,460.00
SCHEDULE [09] : Bank Interest		
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
	60,843.00	97,580.00
SCHEDULE [10] : Program Cost- Income & Expenditure Account		
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
	1,29,24,199.00	1,62,70,821.00



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SCHEDULE [11] : Admin Cost- Income & Expenditure Account		
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)	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
	24,65,136.50	19,94,784.52
SCHEDULE [10A] : Program Cost- Receipt & Payment Account		
Covid 19 Relief Operation	2,96,310.00	-
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)	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
	1,29,54,350.00	1,62,70,821.00



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SCHEDULE [11A] : Admin Cost- Receipt & Payment Account		
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 -Pathways 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
	23,65,701.15	19,94,784.52

