

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS
M-003, Golchha Plaza
Nalghar Chowk Raipur (C.G.)
Phone :0771-2437174
Email : mdarif_ca@rediffmail.com

FINANCIAL REPORT

P R E R A K

(CONSOLIDATED STATEMENTS)

Gariaband, Distt. Raipur (C.G.)

FINANCIAL YEAR 2021-2022

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS
M-003, Golchha Plaza
Nalghar Chowk Raipur (C.G.)
Phone : 0771-2437174
Email : mdarif_ca@rediffmail.com

FORM NO. 10-B

See Rule 17 B

Audit Report Under Section 12 A(b) of the Income Tax Act, 1961, in the case of
Charitable or religious Trusts or Institutions.

In have examined the Consolidated Balance Sheet of PRERAK, Gariaband, Distt. Raipur (C.G.) as at 31st March, 2022 and the Income & Expenditures Account for the period ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

In have obtained all the informations & explanations which to the best of my knowledge & belief were necessary for the purposes of the audit. In my opinion, proper Books of Account have been kept by Society.

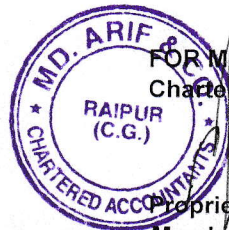
- 1 That the financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit
- 2 That I have conducted the audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accountig pinciples used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 That we have not physically verified the Cash in Hand and Fixed Assets as on 31st March, 2022.
- 4 That no "Site Visits" or "Physical Verifications" were carried out by us. In all the Projects that number of participants in various Trainings & Workshop are taken as per "Certified List/Particulars" submitted by the Management & the expenses on Food, Lodging, Training Materials & Travelling Allowances are verified accordingly.
- 5 It is explained that Seeds developed in earlier years still rerain in stock.

In my opinion and to the best of my informations & according to the explanation given to me the said accounts give a true and fair view :-

In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March, 2022.

Subject to above the enclosed Statements are in agreement to Books of Accounts.

The prescribed particulars are annexed hereto.



FOR M/S. MOHD. ARIF & CO.
Chartered Accountants

Proprietor

Place : Raipur
Date : 06.10.2022.

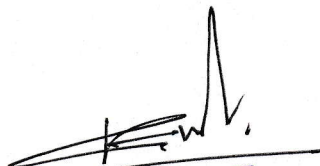
Membership No. : 070245
Name : Mohd. Arif
Firm Regn No. - 001737C
UDIN : 22070245AYPXHV9837

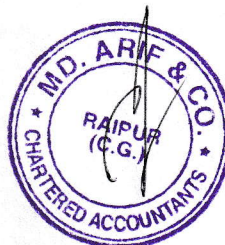
P R E R A K

GARIABAND, DISTT. RAIPUR (C.G.)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND :		MOVABLE ASSETS :	
<u>Local Account :</u>		<u>As per Schedule "B" attached.</u>	
As per last Balance Sheet. 434944.14		Cost as on 31.03.2022 17888072.50	
Less : Deficit for the year. 18297.47	416646.67	Less : Depreciation Reserve. 8893626.00	8994446.50
CAPITAL FUND :		DEPOSITS :	
a> <u>F.C. Account :</u>		a> <u>F.C. Account :</u>	
As per last Balance Sheet. 14368926.50		Telephone Deposits. 3000.00	
Add : Transferred from Specific Projects Fund. 700000.00		Gas Cylinder Deposit. 3600.00	6600.00
Add : Transferred from Interest Fund. 300000.00		b> <u>Local Account :</u>	
15368926.50		Electricity Deposits. 3000.00	
Less : Drepreciation Reserve. 7980488.00	7388438.50	Electricity Deposits (Transformer) 15000.00	
b> <u>Local Account :</u>		Fixed Deposits with Dena Bank for Saksham Diviyang Vidyalaya (DEO, Gariaband) 15000.0	33000.00
As per last Balance Sheet. 2483746.00		ADVANCES/RECEIVABLES :	
Add : Transferred from S.P.F. 42000.00		SPECIFIC PROJECTS FUND EXPNSES :	
2525746.00		(Expenses incurred in anticipation of Grant in Aid)	
Less : Depreciation Reserve as per contra. 913138.00	1612608.00	F.C. Account :	
ASSETS FUND :		As per Schedule "A" attached. 589425.85	
Sale Proceed of Assets. As Per Last Balance Sheet. 52000.00		<u>Local Account :</u>	
SPECIFIC PROJECTS FUND :		As per Schedule "A-1" attached. 45553.94	
a> <u>F.C. Account :</u>			
As per Schedule "A" attached. 813347.00			
b> <u>Local Account :</u>			
As per Schedule "A-1" attached. 2546657.78			
CARRIED OVER Rs.	12829697.95	CARRIED OVER Rs.	9669026.29


PRESIDENT
PRERAK SAMITI



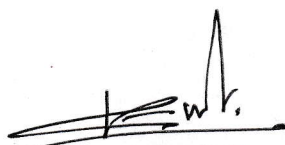
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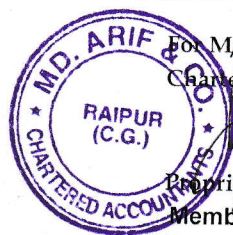


CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
BROUGHT FORWARD.	12829697.95	BROUGHT FORWARD.	9669026.29
<u>INTEREST FUND :</u>		<u>CURRENT ASSETS :</u>	
<u>F.C. ACCOUNT :</u>		i. <u>Cash & Bank Balances :</u>	
As per last Balance Sheet. 351062.66		As per Schedule "C" attached.	3936197.16
Add : Bank Interest. 98796.00			
449858.66		ii. <u>Inventories :</u>	
Less : Allocated to S.P.F. 32110.00		(As taken, valued & certified by the Chief Functionary)	
Less : Recurring Expenditures. 15424.16			
Less : Transferred to Capital Fund. 300000.00	102324.50	<u>Local Account :</u>	
		<u>Vocational Training Centre :</u>	
<u>CURRENT LIABILITIES :</u>		Training Materials (Including Finished and Semi Finished Materials)	24017.00
a> <u>F.C. Account :</u>		<u>OTHER LIABILITEIS :</u>	
<u>Suspense Account :</u>		<u>Local Account :</u>	
Cheque issued not yet encashed. 44569.00		Bhumaneshwar Sahu 12000.00	
b> <u>LOCAL Account :</u>		Dr. Dayalal Sahu. 6000.00	18000.00
Payble Expenses. 83526.00	128095.00		
<u>CLEARANCE ACCOUNT :</u>			
<u>F.C. Account :</u>			
As per last Balance Sheet	31687.00		
<u>BANK SUSPENSE A/C :</u>			
<u>F.C. Account :</u>			
Balance of Bank Account Closed.	5000.00		
<u>OTHER LIABILITIES :</u>			
<u>F.C. Account :</u>			
Salaries/Honorarium/Stipends & Other Expenses Payable.	550436.00		
TOTAL Rs.	13647240.45	TOTAL Rs.	13647240.45

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 06.10.2022.


**PRESIDENT
Correspondent**



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif




PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

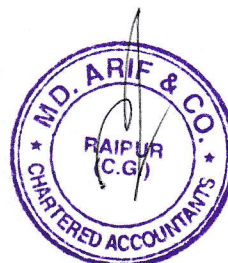
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE "A" ATTACHED TO & FORMING PART OF CONSOLIDATED
BALANCE SHEET AS ON 31ST MARCH, 2022

SPECIFIC PROJECTS FUND :

PARTICULARS	Balance as on 01.04.2021	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2022
(A) ECONOMIC :						
<u>Agricultural Activities :</u>						
1 Sustainable Development of Marginal Farmers	(Cr) 2444.00	0.00	0.00	0.00	0.00	2444.00 (Cr)
2 Sustainable Agriculture Promotion for Tribal. (SWISS AID)	(Cr) 1660.00	0.00	0.00	0.00	0.00	1660.00 (Cr)
3 Capacity Building (Training Programme on Economic Farming & Cropping System for Tribal Livelihood Partners)	(Cr) 17630.00	0.00	0.00	0.00	0.00	17630.00 (Cr)
4 Promotion of Sustainable Tribal Livelihood in Gariaband.	(Cr) 899636.00	2171353.00	10000.00	0.00	3439682.00	-358693.00 (Dr)
5 Promotion of Sustainable Tribal Livelihood in Central India (Phase I & II) Kawardha.	(Cr) 224126.60	2411598.00	9346.00	0.00	2807926.45	-162855.85 (Dr)
6 Community Based Indigenous Seed System - Phase - III.	(Cr) 17300.00	0.00				17300.00 (Cr)
TOTAL (A) :	(Cr) 1162796.60	4582951.00	19346.00	0.00	6247608.45	39034.00 (Cr)
	0.00	0.00	0.00	0.00	0.00	-521548.85 (Dr)
(B) SOCIAL :						
(a) <u>Welfare/Empowerment of Women :</u>						
1 Training Programme on Gender Sensitization	(Cr) 1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)
TOTAL (a) :	1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)
(b) <u>Welfare of Physically Handicapped :</u>						
1 Inclusive Development for The Children And Youngsters With Disability.	(Dr) -206531.00	900000.00	0.00	0.00	761346.00	-67877.00 (Dr)
2 DASRA (Covid-19 Awareness Programme & Training Centre for the Staffs)	0.00	897000.00	0.00	0.00	843930.00 #	53070.00 (Cr)
3 Laptop for Field Office at Jagdalpur.	(Cr) 1658.00	0.00	0.00	0.00	0.00	1658.00 (Cr)
TOTAL (b) :	(Cr) 1658.00	1797000.00	0.00	0.00	843930.00	54728.00 (Cr)
	(Dr) -206531.00	0.00	0.00	0.00	761346.00	-67877.00 (Dr)


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PARTICULARS	Balance as on 01.04.2021	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2022
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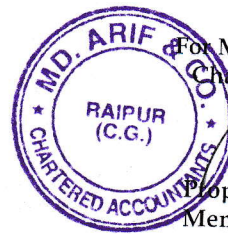
(c) **Environmental Programme :**

1 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood(Old)	(Cr) 2231453.00	3625556.00	12764.00	0.00	5869773.00	0.00 (Dr)
2 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood (Both End) New.	0.00	1998491.00	0.00	0.00	1416680.00	581811.00 (Cr)
3 Leadership Development plan to Make the Community Aware about Forest Conservation to Bring Awareness Amongst the People on Conservation of Indigenous Forest.	0.00	187155.00	0.00	0.00	50890.00	136265.00 (Cr)
	(Cr) 2231453.00	5811202.00	12764.00	0.00	7337343.00	718076.00 (Cr)
	0.00	0.00	0.00	0.00	0.00	0.00 (Dr)
TOTAL (B) (a + b + c) :	(Cr) 2234620.00	7608202.00	12764.00	0.00	8942619.00	774313.00 (Cr)
	(Dr) -206531.00	0.00	0.00	0.00	761346.00	-67877.00 (Dr)
G. TOTAL (A) + (B) :	(Cr) 3397416.60	12191153.00	32110.00	0.00	15190227.45	813347.00 (Cr)
	(Dr) -206531.00	0.00	0.00	0.00	0.00	-589425.85 (Dr)

* Intertransfers.


Rs. 10,00,000.00 transferred to Capital Fund Being Utilised for Capital Expenditure.

Place : RAIPUR
Date : 06.10.2022



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif


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GARIABAND, DISTT. RAIPUR (C.G.)

(LOCAL ACCOUNT)

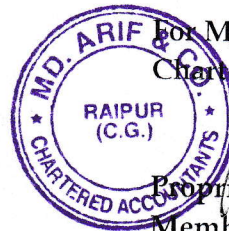
**SCHEDULE (A-1) ATTACHED TO & FORMING PART OF CONSOLIDATED
BALANCE SHEET AS ON 31ST MARCH, 2022.**

SPECIFIC PROJECTS FUND :

Sr. No.	PROJECT TITLES		Balance as on 01.04.2021	Receipts during the year		Expenditures during the year	Balance as on 31.03.2022	
				Grant in Aid. Local Contribution	Interest			
1	Integrated Rural Development Programme in Mainpur	(Cr)	219.00	0.00	0.00	0.00	219.00	(Cr)
2	Old Age Home	(Cr)	1347.32	698908.00	1636.00	747445.26	-45553.94	(Dr)
3	NATIONAL RESOURCE MANAGEMENT & SECURING FOREST RIGHTS & WELFARE ENTITLEMENT FOR ADIVASI COMMUNITIES IN 25 VILLAGES IN GARIYABAND.		0.00	3222457.00	2500.00	678518.22	2546438.78	(Cr)
		(Cr)	1566.32	0.00	0.00	0.00	2546657.78	(Cr)
	TOTAL (A) :	(Dr)	0.00	3921365.00	4136.00	1425963.48	-45553.94	(Dr)

Place : Raipur

Date : 06.10.2022.

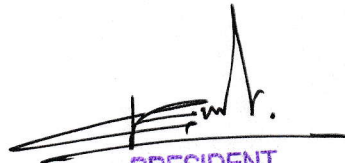


For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif


**PRESIDENT
PRERAK SAMITI**



PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

SCHEDULE (B) ATTACHED TO FARMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022


FIXED ASSETS :

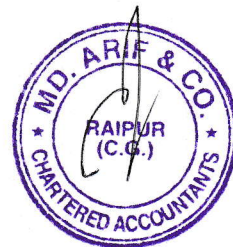
I F.C. ACCONT

Sr. No.	ITEMS	Rate of Dep.	Cost as on 01.04.2021	Additions during the year	Total	Depreciation Reserve upto 31.03.2021	Depreciation for the year	W.D.V.as on 31.03.2022
1	Land (For Training Centre)		75000.00	0.00	75000.00	0.00	0.00	75000.00
2	Building (Training Centre)	10%	3476113.00	1000000.00	4476113.00	2374423.00	110169.00	1991521.00
3	School Building	10%	5994276.00	0.00	5994276.00	1138913.00	485536.00	4369827.00
4	Furniture & Fixtures.	10%	563458.50	0.00	563458.50	253502.00	30996.00	278960.50
5	Office & Other Equipments.	15%	488015.00	0.00	488015.00	454405.00	5041.00	28569.00
6	Training Equipments.	15%	578028.00	0.00	578028.00	491090.00	13041.00	73897.00
7	Ambulance	15%	641827.00	0.00	641827.00	615403.00	3964.00	22460.00
8	Car (Bolero)	15%	582414.00	0.00	582414.00	323994.00	38763.00	219657.00
9	Motor Cycle.	15%	857733.00	0.00	857733.00	782603.00	11270.00	63860.00
10	Cycles.	15%	40362.00	0.00	40362.00	38518.00	277.00	1567.00
11	Kitchen Articles.	15%	5382.00	0.00	5382.00	5211.00	26.00	145.00
12	Computer, Printer & Laptop	40%	630622.00	0.00	630622.00	511979.00	47457.00	71186.00
13	Brailler (Type Writer)	15%	25950.00	0.00	25950.00	24505.00	217.00	1228.00
14	Camera	15%	108691.00	0.00	108691.00	64486.00	6631.00	37574.00
15	Smartphone & Table Set	40%	183055.00	0.00	183055.00	73222.00	43933.00	65900.00
16	Projecter, Audio Speaker, Mick Microphone	15%	111400.00	0.00	111400.00	16710.00	14203.00	80487.00
	TOTAL Rs. :		14067871.50	1000000.00	15362326.50	7168964.00	811524.00	7381838.50

* Building 10,00,000.00 Work in Progress.

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PRESIDENT
PRERAK SAMITI

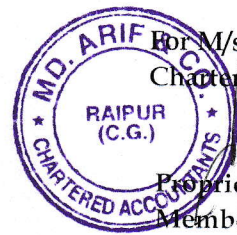


II LOCAL ACCOUNT.

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2021	Addition / Soldout during the year	Total	Depreciation Reserve upto 31.03.2021	Depreciation for the year	W.D.V. as on 31.03.2022
A>	<u>LOCAL ACCOUNT :</u>							
1	Land	-	238065.00	0.00	238065.00	0.00	0.00	238065.00
2	Land at Torala	-	773000.00	0.00	773000.00	0.00	0.00	773000.00
3	Building (Training Centre)	10%	139544.00	0.00	139544.00	100072.00	3947.00	35525.00
4	Office & other Equipments/Utensils	15%	303591.00	0.00	303591.00	160207.00	21508.00	121876.00
5	Computer & Printer.	40%	207660.00	42000.00	249660.00	173100.00	30624.00	45936.00
6	Furniture & Fixtures	10%	200453.00	0.00	200453.00	79405.00	12105.00	108943.00
7	Electrical Installations	15%	211478.00	0.00	211478.00	162496.00	7347.00	41635.00
8	Car	15%	260618.00	0.00	260618.00	144981.00	17346.00	98291.00
	TOTAL (A) :		2334409.00	42000.00	2376409.00	820261.00	92877.00	1463271.00
B>	<u>ODL AGE HOME, BHILAI :</u>							
1	Furniture & Fixtures	10%	105042.00	0.00	105042.00	0.00	0.00	105042.00
2	T.V. Set,	15%	16600.00	0.00	16600.00	0.00	0.00	16600.00
3	Computer & Printer	40%	27695.00	0.00	27695.00	0.00	0.00	27695.00
	TOTAL (A) :		149337.00	0.00	149337.00	0.00	0.00	149337.00
	G. TOTAL (A + B) :		2483746.00	42000.00	2525746.00	820261.00	92877.00	1612608.00
	G. TOTAL (I + II) :		16551617.50	1042000.00	17888072.50	7989225.00	904401.00	8994446.50

Place : Raipur

Date : 06.10.2022.



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

[Signature]
**PRESIDENT
PRERAK SAMITI**



PRERAK

GARIABAND, DISTT. RAIPUR (C.G.)

SCHEDULE (C) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2022

CASH & BANK BALANCES :

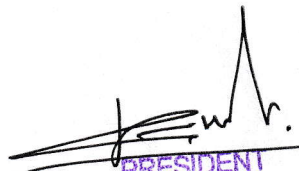
A F.C. ACCOUNT :

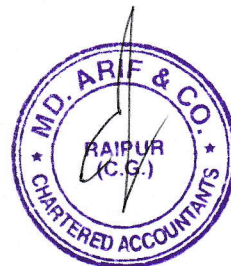
F.C. Main Account :

a> Cash in Hand.	38.60	
b> In S.B. A/c with Union Bank of India, Raipur (S.B. 520401000206702)	13561.30	
c> Bank of Baroda, Gariaband Rajim. (S.B. 57810100001132)	1013979.05	
d> Bank of Baroda, Gariaband Rajim. (S.B. 57810100000127)	3393.85	
e> Central Bank of India, Kawardha (S.B. 3598151106)	9392.49	
f> State Bank of India, New Delhi. (S.B. 4019196347)	44624.00	1084989.29

Carried Over Rs. :

1084989.29


PRESIDENT
PRERAK SAMITI



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Brought Forward :

1084989.29

B LOCAL ACCOUNT :

(A) Society Account :

i> Cash in Hand.	20931.65		
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 520101259088036)	11731.21		
iii> In S.B. A/c with Bank OF Baroda, Nawapara-Rajim (86920100002179)	57773.20		
iv> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	17.00	90453.06	

(B) VOCATIONAL TRAINING CENTRE
FOR PHYSICALLY CHALLENGED :

i> Cash in Hand.	17.00		
ii> In S.B. A/c with Bank of Baroda, Nawapara-Rajim (S.B. 86920100010952)	48949.97	48966.97	

(C) SAKSHAM DIVYANG VIDHALAY, RAJIM. 377.00

(D) OLD AGE HOME AT BHILAI :

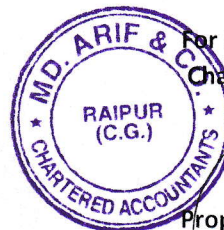
i> Cash in Hand.	358.00		
ii> In S.B. A/C with State Bank of India (S.B. 9761)	164614.06	164972.06	304769.09

(E) NATIONAL RESOURCE MANAGEMENT AND SECURING
FOREST RIGHTS & WELFARE ENTITLEMENT
FOR ADIVASI COMMUNITIES IN 25 VILLAGES
IN GARIYABAND

in S.B. A/c with S.B.I. (S.B. 405865961004). 2546438.78


TOTAL : 3936197.16

Place : Raipur
Date : 06.10.2022.



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif


PRESIDENT
PRERAK SAMITI



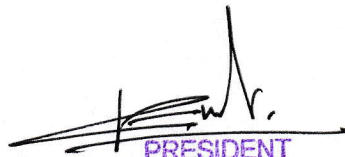
P R E R A K
GARIABAND, DISTT. RAIPUR (C.G.)

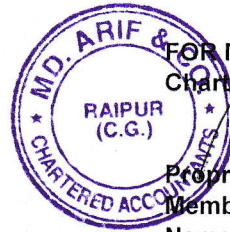
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2022

EXPENDITURS	AMOUNT	INCOME	AMOUNT
TO EXPENSES :		BY INCOME :	
A> MAIN ACCOUNT :		A> MAIN ACCOUNT :	
As per Receipts & Payments Account.	221511.87	Donation & Contributions.	21440.00
		Bank Interest.	5967.00
		Food & Accomandation.	26754.00
B> PROGRAMME EXPENSES :		Vehicle Hire.	65845.00
Tele- Rehabilitation Programme.	3000.00		120006.00
C> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :		B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :	
Maintenance/Administrative Costs.	152200.60	I> Recurring :	
		Donation & Contributions.	6050.00
" DEPRECIATION.		Training Centre Receipts.	230755.00
Depreciation for the year.	92877.00	Bank Interest.	1604.00
Less : Depreciation transferred to Depreciation Reserve Account.	92877.00		238409.00
	0.00	" NET DEFICIT :	
		Being Excess of Expenditure over Income carried over to Balance Sheet.	18297.47
TOTAL Rs.	376712.47	TOTAL Rs.	376712.47

AS PER OUR REPORT OF EVEN DATE




PRESIDENT
PRERAK SAMITI
Correspondent



FOR M/S. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. 070245
Name : Mohd. Arif.

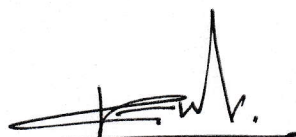
Place : Raipur
Date : 06.10.2022.

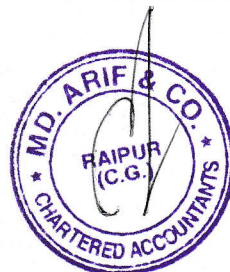
PRERAK, Gariaband, Distt. Raipur (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>SPECIFIC PROJECTS FUND :</u>		<u>SPECIFIC PROJECT EXPENSES :</u>	
As per Annexure (I) annexed.	12191153.00	As per Annexure (II) annexed.	
<u>INTEREST FUND :</u>		i> Recurring 14490227.45	
Bank Interest (S.B.) 98796.00		ii> Non Recurring. 700000.00	
		<u>15190227.45</u>	
<u>OTHER LIABILITIES :</u>		Less : Bank Interest Allocated. 32110.00	15158117.45
Payable to Staff & Others. 549116.00		<u>INTEREST FUND EXPENSES :</u>	
Staff Welfare Fund. 1320.00	550436.00	(a) Recurring :	
<u>ADVANCES :</u>		Bank Charges. 15424.16	
Adjusted for Hemlata Rajput (F.Y. 2020-2021).	72971.00	(b) Non-Recurring :	
		Building Construction of Training Centre for Community & Staff. 300000.00	
		(c) Allocated to S.P.F. 32110.00	347534.16
		<u>LOANS :</u>	
		Repaid to Local Account.	123500.00
		<u>BANK SUSPENSE :</u>	
		Excess Paid by Bank in F.Y. 2020-21 Rectified.	135000.00
		<u>ADVANCES :</u>	
		Receivable from Local Account (Amount Wrongly Credited by Bank).	10348.36
		<u>OTHER LIABILITIES :</u>	
		Expenses Payable (F.Y. 2020-21) Paid.	87000.00
Carried over Rs. :	12913356.00	Carried over Rs. :	15861499.97


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PRERAK SAMITI



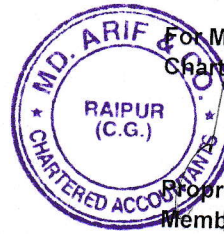
Contd (2)....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	12913356.00	BROUGHT FORWARD.	15861499.97
OPENING BALANCES :		CLOSING BALANCES :	
i> <u>Cash in Hand in Specific Projects :</u>		ii> <u>F.C. Main Account :</u>	
a> Promotion of Sustainable Tribal Livelihood Kawrdha. 251.00		a> Cash in Hand. 38.60	
b> Promotion of Sustainable Tribale Livelihood (GBD) 581.00	832.00	b> In S.B. A/c with Union Bank of India Raipur (S.B. 520401000206702) 13561.30	
ii> <u>F.C. Main Account :</u>		iii> Bank of Baroda, Rajim (S.B. 57810100001132) 1013979.05	
a> Cash in Hand. 38.60		iv> Bank of Baroda, Rajim (C.A.57810100000127) 3393.85	
b> In S.B. A/c with Union Bank of India, Raipur (S.B. 520281000389795) 3650804.36		iv> Central Bank of India, Kawardha (S.B. 3598151106) 9392.49	
c> In S.B. A/c with Union Bank of India Raipur (S.B. 520401000206702) 8291.30		iv> State Bank of India, New Delhi. (S.B. 4019196347) 44624.00	1084989.29
iii> Bank of Baroda, Rajim (S.B. 57810100001132) 141167.45			
iv> Bank of Baroda, Rajim (C.A.57810100000127) 8809.30			
iv> Central Bank of India, Kawardha (S.B. 3598151106) 223190.25	4032301.26		
TOTAL Rs.	16946489.26	TOTAL Rs.	16946489.26

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 06.10.2022

[Signature]
PRESIDENT
Correspondent
PRERAK SAMITI

For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK

GARIABAND, DISTT. RAIPUR (C.G.)

**ANNEXURE (R-1) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

OPENING BALANCES

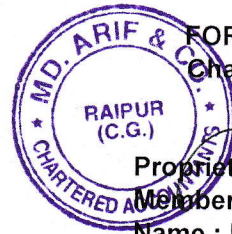
i> Cash in Hand in Specific Projects :

a> Promotion of Sustainable Tribal Livelihood Kawrdha.	251.00	
b> Promotion of Sustainable Tribale Livelihood (GBD)	<u>581.00</u>	832.00

ii> F.C. Main Account :

a> Cash in Hand.	38.60	
b> In S.B. A/c with Union Bank of India, Raipur (S.B. 520281000389795)	3650804.36	
c> In S.B. A/c with Union Bank of India, Raipur (S.B. 520401000206702)	8291.30	
iii> Bank of Baroda (S.B. 57810100001132)	141167.45	
iv> Bank of Baroda (C.A. 578102000000127)	8809.30	
iv> Central Bank of India (S.B. 1106)	<u>223190.25</u>	<u>4032301.26</u>
G.TOTAL Rs. :		<u>4033133.26</u>

Place : Raipur
Date : 06.10.2022.



FOR M/S. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. 070245
Name : Mohd. Arif.


PRESIDENT
PRERAK SAMITI



PRERAK

GARIABAND, DISTT. RAIPUR (C.G.)

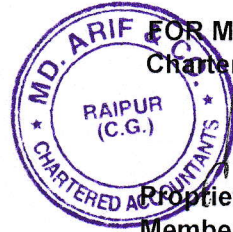
ANNEXURE (R-2) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

CLOSING BALANCES :

F.C. Main Account :

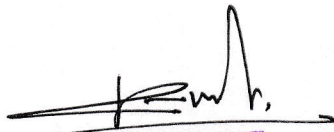
a> Cash in Hand.	38.60	
b> In S.B. A/c with Union Bank of India, Raipur (S.B. 520401000206702)	13561.30	
iii> Bank of Baroda, Gariaband Rajim (S.B. 57810100001132)	1013979.05	
iv> Bank of Baroda, Gariaband Rajim (C.A.57810100000127)	3393.85	
v> Central Bank of India, Kawardha (S.B. 3598151106)	9392.49	
iv> State Bank of India, New Delhi (S.B. 4019196347)	44624.00	1084989.29
G.TOTAL Rs. :		<u>1084989.29</u>

Place : Raipur
Date : 06.10.2022.



FOR M/S. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. 070245
Name : Mohd. Arif.


PRESIDENT
PRERAK SAMITI



PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

ANNEXURE (I) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

SPECIFIC PROJECTS FUNDS :

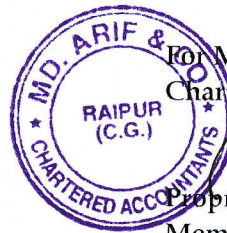
I ECONOMIC :

- 1 Promotion of Sustainable Tribal Livelihood, in Gariyaband
Grant in Aid Received from SWISS AID, Burne Switzerland. 2171353.00
- 2 Promotion of Sustainable Tribal Livelihood in Centre India (Phase I & II) (Kawardha) :
Grant in Aid Received from SWISS AID, Burne Switzerland. 2411598.00 4582951.00

II SOCIAL :

- 1 Inclusive Development for the Children and Yongestors With Disability :
Grant In Aid Received from Liliane Fund 900000.00
- 2 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood (Old) .
Grant in Aid Received from Both Ends Natherland 3625556.00
- 3 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood (Both End) New.
Grant in Aid Received from Both Ends Natherland 1998491.00
- 4 DASRA GRANT (Covid -19 Awareness program and Training centre for the Staffs)
Grant in Aid Received from Both Ends Natherland 897000.00
- 5 Leadership Development :
Grant in Aid Received from Both Ends Natherland 187155.00 7608202.00

TOTAL (I+II) Rs. : 12191153.00



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : RAIPUR

Date : 06-10-2022

PRESIDENT
PRERAK SAMITI



PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)
ANNEXURE (II) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

I ECONOMIC :

1 Pomotion of Sustainable Tribal Livelihood in
Centre India Phase I & II (Kawardha) :

Capacity building of project staff, cadres
and farmers on climate change adaptation
strategies and practices in agriculture.

Honorarium Livelihood Expert.	264000.00	
Livelihood Expert Travel Expenses.	28119.00	
Livelihood Expert Communication Expenses.	4482.00	
Capacity Building of Project staff on participatory climate change vulnerability assesment and adoption planning for community sensitization	4800.00	
Village level participatory vulnerability assesment and adoption planning by project staff for community sensitization	20000.00	
Developing experimental learnings plots	36000.00	
Expousure visit of farmers to experimental learnings plots	12000.00	
Participatory learnings workshop	4300.00	
Village level community awareness program / food festival for behaviour change on Nutrition and to increase consumption of divesified foods	47984.00	421685.00

Input support for promotion of adaptation
practices, seed / mixed farming / integrated
farming system/ paddy cultivation/kitchen
gardening and soil & water conservation.

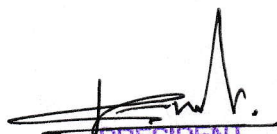
Seeds Support to Farmers.	122000.00	
Promotion of kitchen gardening with farmers through CBOs.	45000.00	167000.00

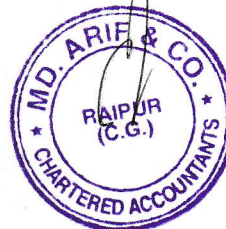
Documentation of best practices for evidence
creation and local level advocacy for fund leverage

Organising visit of government line departments to successful STL project models	8000.00	596685.00
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Carried Over Rs.:

596685.00


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PRERAK SAMITI



.....(2).....

Brought Forward.

596685.00

2 Improved livelihood of small holder farmers

Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials

Training programme for project staff and cadres/CBO leaders on group based enterprise promotion and collective marketing	960.00	
Meeting with goatry farmers	8865.00	
Meeting with poultry farmers	8925.00	
Honorarium village Community Mobilizer.	262150.00	280900.00

3 Input support for farmers for promotion of income generation activities :

Promotion of Goatry through CBOs.	180000.00	
Promotion of backyard poultry through CBO.	100000.00	
Promotion of fishery through CBO.	40000.00	320000.00

4 Community institutions are strong and effectively promote/support livelihood activities of their members.

Capacity building of staff and CBO members on institution building process, objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index.

Honorarium Cluster Livelihood Facilitator .	569200.00	
Cluster Livelihood Facilitator travel expenses .	88919.00	
Cluster Livelihood Facilitator communication expenses.	11360.00	
Training of staff and cadres/CBO leaders on institution building processes and maturity index	27440.00	
Leadership Training for Women for participation and decision making in gram sabhas, VDC, Farmer Groups, Fishery Groups and other CBOs	26545.00	
Exposure of women members of CBOs to different line departments and other related institutions	9940.00	733404.00

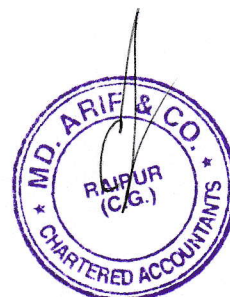
5 Support CBO level mechanisms to respond weather extremes and social shocks (Seed bank, custom hiring centres, information centres)

Establishment village level information centres (weather & crop advisory, Flex printing/wall painting, agriculture/livestock/fishery related information, market information, information of important institutions/actors who can provide different services to villages etc)	44994.00	1379298.00
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------	------------

Carried Over :

1975983.00


PRESIDENT
PRERAK SAMITI



Brought Forward :

1975983.00

Project Implementation

Staff salary and travel :

Honorarium and travel to Project Directors.	204000.00	
Part time accountant cum computer operator (Prerak Kabirdham).	132000.00	
Office Rent & Maintenance.	76868.00	
Stationary, photocopy, printing, internet and postage.	28120.00	
Monthly review and planning meetings.	16915.00	
Bank Charges.	1094.45	458997.45

New Activities Covid 19 Response Programme :

Preparation, printing and distribution of pamphlets (door to door) for general public	6500.00	
Wall painting for general public	46500.00	
Flex/banner	24000.00	
Miking/broadcasting of messages for general public	95983.00	
Covid response awareness training for Village Community Mobilizer, Asha workers, Anganwadi Teachers and PRI members at cluster level	53668.00	
Self protection kit for ASHA	21800.00	
Equipment for ASHA	60495.00	
Incentive for ASHA Worker	64000.00	372946.00
		831943.45

2 Promotion of Sustainable Tribal Livelihood in Gariaband :

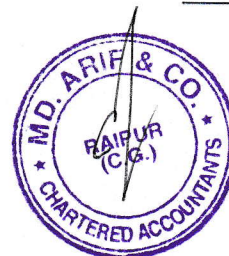
Capacity building of project staff, cadres and farmers on climate change adaptation strategies and practices in agriculture :

Honorarium Livelihood Expert.	234235.00	
Livelihood Expert travel expenses.	42559.00	
Livelihood Expert Communication Expenses.	4558.00	
Capacity building of project staff on participatory climate change vulnerability assessment and adaptation planning for community sensitization	5125.00	
Village level participatory vulnerability assessment and adaptation planning by project staff for community sensitization	20145.00	
Developing Experimental Learning Plots	51840.00	
Exposure visit of farmers to Experimental Learning Plots	17410.00	
Participatory learning workshop	4400.00	
Training of staff of partner organizations, cadres/CBO leaders on indigenous seed production and seed bank management	34450.00	
Village level community awareness programme /Food festival for behaviour change on nutrition and to increase consumption of diversified foods	39127.00	453849.00

Carried Over :

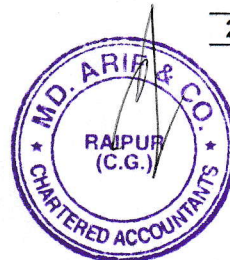
453849.00 2807926.45


**PRESIDENT
 PRERAK SAMITI**



Brought Forward :		453849.00	2807926.45
<u>Input support for promotion of adaptation practices, seed / mixed farming / integrated farming system/ paddy cultivation/kitchen gardening and soil & water conservation</u>			
Promotion of climate change adaptation practices with farmers through CBOs.		124200.00	
Seeds Support.			
Enhancement of paddy yield : Paddy Seeds.		123720.00	
Promotion of kitchen gardening with farmers through CBOs (Vegetables Seeds).		59969.00	307889.00
		<hr/>	
<u>Documentation of best practices for evidence creation and local level advocacy for fund leverage</u>			
Organising visit of government line departments to successful STL project models			17610.00
<u>Improved livelihood of small holder farmers Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials :</u>			
Training programme for project staff and cadres/CBO leaders on group based enterprise promotion and collective marketing		23550.00	
Market survey for selected NTFP/Agri products		15000.00	
Honorarium of Community Mobilizer.		262500.00	
Travel expenses of Community Mobilizer.		42000.00	343050.00
		<hr/>	
<u>Input support for farmers for promotion of income generation activities :</u>			
Promotion of Goatry through CBOs.		225000.00	
Promotion of backyard poultry through CBO.		120000.00	
Promotion of fishery through CBO.		60000.00	
Livelihood fund for NTFP/Agri Produce collective marketing to CBO		150000.00	555000.00
		<hr/>	
<u>Community institutions are strong and effectively promote/support livelihood activities of their members</u>			
<u>Capacity building of staff and CBO members on institution building process, objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index</u>			
Training of staff and cadres/CBO leaders on institution building processes and maturity index		33570.00	
Leadership Training for Women for participation and decision making in gram sabhas, VDC, Farmer Groups, Fishery Groups and other CBOs		32475.00	
Exposure of women members of CBOs to different line departments and other related institutions		9980.00	
Honorarium Cluster Livelihood Facilitator.		595200.00	
Cluster Livelihood Facilitator Travel Expenses .		118855.00	
Cluster Livelihood Facilitator Communication Expenses.		8059.00	798139.00
		<hr/>	
		<hr/>	
Carried Over :		2475537.00	2807926.45


PRESIDENT
PRERAK SAMITI



....(5).....

Brought Forward : 2475537.00 2807926.45

Support CBO level mechanisms to respond weather extremes and social shocks (Seed bank, custom hiring centres, information centres) :

Establishment of seed bank	25135.00	
Establishment village level information centres (weather & crop advisory, Flex printing/wall painting, agriculture/livestock/fishery related information, market information, information of important institutions/actors who can provide different services to villages etc)	45150.00	
meeting with champion farmers	4080.00	74365.00

Project Implementation

Staff salary and travel :

Honorarium and travel for Project Directors.	215460.00	
Part time accountant Honorarium (Prerak Gariyaband).	132000.00	347460.00

Administration cost :

Office Rent & Maintenance.	69350.00	
Stationary, photocopy, printing, internet and postage.	31326.00	
Monthly Review and planning meeting	17405.00	
Audit Fees.	30000.00	148081.00

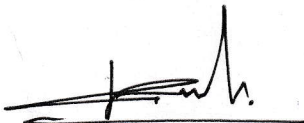
New Activities : Covid 19 response Programme :

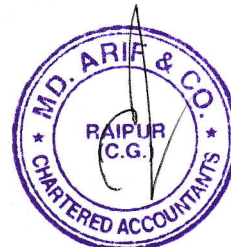
Preparation, printing and distribution of pamphlets (door to door) for general public	8000.00	
Wall painting for general public	42000.00	
Flex/banner	18146.00	
Miking/broadcasting of messages for general public	81300.00	
Covid response awareness training for Village Community Mobilizer, Asha workers, Anganwadi Teachers and PRI members at cluster level	48353.00	
Self protection kit for ASHA	26840.00	
Equipment for ASHA	73600.00	
Incentive for ASHA Worker	96000.00	394239.00

TOTAL (I)

6247608.45

....(6).....


PRESIDENT
PRERAK SAMITI



II SOCIAL :

INCLUSIVE DEVELOPMENT FOR THE CHILDRENS AND YOUNGERS WITH DISABILITY
CHILD DEVELOPMENT

1 Health :

Meditation, Medical consultation / Examination	12800.00	
Operation / Surgery Physiotherapy	41861.00	
Occupational Therapy/Speech Therapy	1000.00	
Travel and Transportation of Children.		
Fuel Charges- Health	12713.00	
Honorarium to Care Giver	30287.00	
Honorarium to IE Facilitator	15500.00	
Activity of Daily Living (ADL).	77000.00	
Travel and Transportation of Children	31260.00	222421.00

2 EDUCATION :

Secendrary Education Honorarium to IE Facilitator	29479.00	
Primary Education		
Fuel Charges- Education	7652.00	
Honorarium to IE facilitator	2521.00	
University	1100.00	
Travel and Transportation of Children	1100.00	41852.00

3 SOCIAL INCLUSION :

Home Visit and Child Counselling.		
Fuel charges.	18357.00	
Honorarium of Care giver	156918.00	
Home visits and Parents Counselling		
Fuel Charges Social inclusion	14700.00	189975.00

4 Enabling Envoronment Activities :

Education enabling environment	17282.00	
Health enabling environment	15202.00	
Livelihood enabling enviroment	14170.00	
Social enabling environment	15551.00	
World Disability Day	4795.00	67000.00

5 Personal Cost

<u>Personal cost program implementation</u>		148500.00
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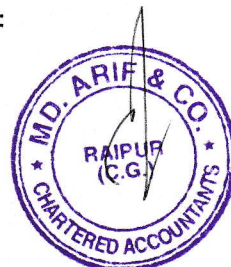
6 Administrative Expenses

E.P.F. & E.S.I. Payments.	12085.00		
Honorarium of Part time Accountant	69488.00		
Stationary and Photocopy	10025.00	91598.00	761346.00

Carried Over :

761346.00


PRESIDENT
PRERAK SAMITI



Brought Forward :

761346.00

4 **PEOPLES EMPOWERMENT FOR
REGENERATION, CONSERVATION, PROMOTION
AND NATURAL RESOURCES AND SUSTAINABLE
LIVELIHOOD PRACTICES**

A Program Cost :

CAPACITY BUILDING :

Capacity Building of project staffs , community trainers ,
field organizer, state level community trainers, directors,
accountant on project work and preparing annual plan

40002.00

Training and orientation on wild foods

121096.00

Capacity Building of project staffs, community trainers,
Field organizers on community Forest management plan

104162.00

Organizing Training Program for Preparation of Barefoot

147802.00

Capacity Building of Project staffs , community trainers ,
field organizers on PESA act in 5th Schedule Area

54006.00

Capacity Building of the Core Team

238929.00

705997.00

HAT STUDY PROGRAM :

Honorarium for 6 Students

252000.00

Travel for 6 Students

42000.00

Unforeseen Expenses

18400.00

312400.00

INTERVENTION FOR COMMUNITY FOREST RIGHT

Conduct Training Programs for FRC members , PRI
members, Village cader on CFR

3195.00

Facilitate identification of Area to be applied for CFR
through meetings and boundry wall

50020.00

Collection of supporting evidence and preparation of
maps for CFR claims

53481.00

Follow up visit at Sub divisional level and District level
Committee by FRC committee members and village
leaders

53215.00

District level workshop on forest Rights Act to implemet
in its full sprit consultation and preparing managemnet
plan to enforce FRA, PESA, in 8 District

480480.00

Training to selected youths on leadership promotion,
legal provision and promotion & federating people
organization.

74035.00

Information , collection , translation , printing and
dissemination

61820.00

village level meeting for community

77780.00

Training Workshop , orientation on forest rights Act ,
community Forest Rights for Panchayati Raj institution
members, Forest Rights committee members and Gram
sabha

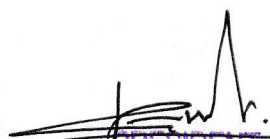
78255.00

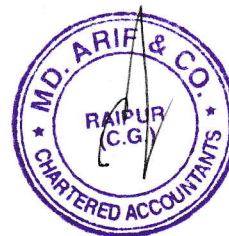
932281.00

Carried Over :

1950678.00

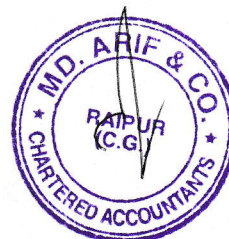
761346.00


**PRESIDENT
PRERAK SAMITI**



Brought Forward :		1950678.00	761346.00
<u>POST CFR (CFR MANAGEMENT)</u>			
Training workshop for forest management committee and gramsabha leaders on NTFP marketing and record keeping	99880.00		
Training workshop for forest management committee and gramsabha leaders on NTFP marketing and record keeping	13174.00		
Twodays orientation for forest management committee and gram sabha members on community forest management system and conservation .	114720.00		
Twodays orientation for forest management committee and gram sabha members on community forest management system and conservation .	29100.00		
Preparation of community Forest management plan	74365.00		
Support for village forest management committee for documentation resource Register, box, measurement tape , board etc	39098.00		
Training for Bio diversity Mapping	94745.00		
Nursery Development	94601.00		
Plantation in CFR degraded forest area and community land, indivisual land	122096.00		
Wild/ Desi seed Collection	26505.00		
Organizing wild food festival	92845.00	801129.00	
<u>RELATED DEVELOPMENT ISSUES :</u>			
Barefoot ecology and conservation plans with regard to the Forest Rights Act and its implementation	15470.00		
Gender sensitization and women empowerment , celebration of Women day, indigenous people day , farmers day	28245.00	43715.00	
<u>SUPPORTING PROGRAMS :</u>			
Developing IEC materials and dissemination	7200.00		
Honorarium for community Trainer	1935000.00		
Travel cost for community Trainer	121264.00		
Honorarium for Field organiser	942000.00		
Travel cost for Field Organizer	151374.00		
Honorarium for state level community Trainer	355000.00		
Travel cost for State level community Trainer	54779.00		
Quarterly Review and Planning Meeting	144257.00	3710874.00	
<u>ADMIN COST :</u>			
Honorarium for Project Director	240000.00		
Travelling cost for Project Director	72689.00		
Accountant	222000.00		
Stationary, Postage, Printing , Photocopy	69681.00		
Phone, Mobile , internet Recharge	30277.00		
Office Maintainance	62410.00		
Field Office Rent	53000.00		
Audit Fees	30000.00	780057.00	7286453.00
Carried Over :			8047799.00


PRESIDENT
PRERAK SAMITI



Brought Forward :

8047799.00

DASRA

Indirect Expenses

(a) Recurring:

Preparation Printing and Distribution of Pamplate	18880.00	
Covid Response Awareness Training	58790.00	
Miking Broadcasting of message for prevention of Covid-19	66260.00	143930.00

(a) Non-Recurring:

Building Construction of Training Centre for Staff & Community (W.I.P).	700000.00	843930.00
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LEADERSHIP DEVELOPMENT PLAN TO MAKE THE COMMUNITY AWARE ABOUT FOREST CONSERVATION. TO BRING AWARENESS AMONG THE PEOPLE ON CONSERVATION OF INDIGENOUS FOREST

Direct Expenses :

Salary to Mangaruram Kashyap	36000.00	
Travel allownces	9000.00	
Training Fees	5400.00	
Communication expenses	490.00	50890.00

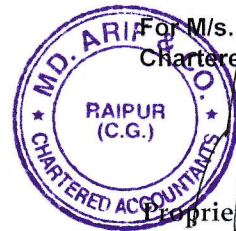
TOTAL (II) 8942619.00

G. TOTAL (I +II) 15190227.45

DETAILS :

Recurring Expenses.	14490227.45
Non-Recurring Expenses.	700000.00
	<u>15190227.45</u>

Place : RAIPUR
Date : 06.10.2022




For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif


**PRESIDENT
PRERAK SAMITI**



P R E R A K
GARIABAND, DISTT. RAIPUR (C.G.)

(LOCAL ACCOUNT)

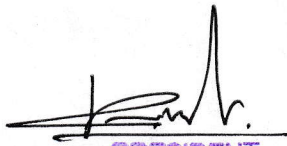
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

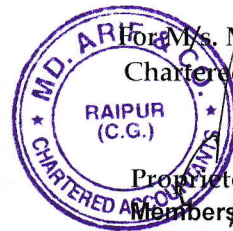
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>INCOME :</u>		<u>ADMINISTRATIVE EXPENSES :</u>	
Donation & Contributions.	21440.00	Legal Expenses.	5100.00
Bank Interest.	5967.00	Travelling Expenses	1064.00
Food & Accomandation.	26754.00	Professional Charges.	21400.00
Vehicle Hire.	65845.00	Subscriptions/Membership Fees.	10000.00
	120006.00	Governing Board Meeting Expenses	9000.00
<u>BANK SUSPENSE ACCOUNT :</u>		Office Assistant.	5000.00
F.C. Bank Account Closed Wrongly Transferred to Local	10348.36	Account Salary	31600.00
		Bank Charges	196.87
		Website Development.	4365.00
		Vehicle Expenses.	133786.00
			221511.87
<u>LOAN :</u>		<u>PROGRAMME EXPENSES :</u>	
Received from Back.	123500.00	<u>Other Liabilities :</u>	
		Tele-Rehabilitation Programme	3000.00
<u>OPENING BALANCES :</u>		<u>LOANS & ADVANCES :</u>	
A> <u>Society Account :</u>		Old Age Home.	85000.00
i> Cash in Hand.	230.65		
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	1198.65	<u>CLOSING BALANCES :</u>	
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174).	144664.27	A> <u>Society Account :</u>	
	146093.57	i> Cash in Hand.	20931.65
B> <u>CAPART Project :</u>		ii> In S.B. A/c with Union Bank Of India, Raipur (S.B. 520101259088036)	11731.21
In S.B. A/c with Dena Bank, Gariyaband (034410003027)	17.00	iii> In S.B. A/c with Bank of Baroda, Nawapara-Rajim (86920100002179)	57773.20
			90436.06
		B> <u>CAPART Project :</u>	
		In S.B. A/c with Dena Bank, Gariyaband (034410003027)	17.00
CARRIED OVER Rs. :	399964.93	CARRIED OVER Rs. :	399964.93

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 06.10.2022.




Correspondent
PRERAK SAMITI



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

PROJECT : OLD AGE HOME AT BHILAI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

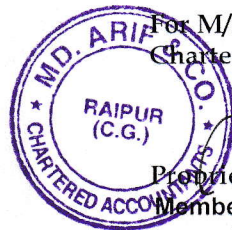
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>GRANT IN AID</u>		<u>PROJECT EXPENSES</u>	
Received from samaj kalyan sanchalnalay Raipur(C.G) For the F.Y.2021-22	658800.00	<u>Honorariums</u>	
		Manager	48969.00
		Social Worker	45000.00
		Nurse	44000.00
		Part Time Doctor	22000.00
		Cook	55000.00
		Assistant Cook	45000.00
		Sweeper	9000.00
		Peon/ Watchman	44850.00
			313819.00
<u>OTHER INCOME</u>		<u>OTHER RECURRING EXPENSES</u>	
Bank interest	1636.00	House Rent	130000.00
Local Contribution	40108.00	Food & Cloths	248063.00
	41744.00	Medicines	11964.00
		Oil. Soaps	6715.00
<u>LOANS</u>		Entertainment (Book, Newspaper).	20192.00
From Society	85000.00	Electricity, Telephone and Water Charges	14253.00
From Saksham Centre.	60000.00	Bank Charges	2439.26
	145000.00		433626.26
<u>OTHER LIABILITIES</u>		<u>OTHER LIABILITIES :</u>	
Deepa General Store	110.00	Bhumeswar Sahu	12000.00
Jan Ashudhi	1873.00	Dr. Dayalal Sahu.	6000.00
Komalram Sahu Manager	15151.00		18000.00
Gujrati Mishthan Bhandar.	3040.00	<u>CLOSING BALANCES :</u>	
Salary Payable Komal Kumar Sahu	20000.00	a> Cash in Hand.	358.00
Midhi New Agencies.	529.00	b> In S.B. Account with Bank of Baroda,	
Parmeshwar Gas Agencies.	980.00	Nawapar-Rajim	
Jyoti Kumar Store	38343.00	(S.B. 86920100010952).	164614.06
Yash kumari Dhruv	3500.00		164972.06
	83526.00		
<u>OPENING BALANCES :</u>			
a> Cash in Hand.	158.00		
b> In S.B. Account with Dena Bank, Nawapara-Rajim. (S.B. 86920100010952).	1189.32		
	1347.32		
TOTAL Rs.	930417.32	TOTAL Rs.	930417.32

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 06.10.2022



(Signature)
PRESIDENT
Correspondent
PRERAK SAMITI



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)
(Vocational Training Centre for Physically Challenged)
(LOCAL ACCOUNT)

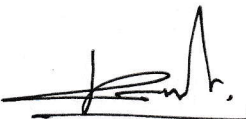
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

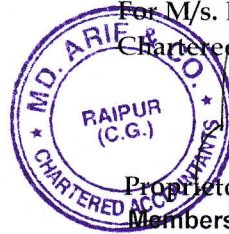
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>INCOME :</u>		<u>EXPENSES :</u>	
Donation & Contributions.	6050.00	Food Kitchen	50436.00
Training Centre Receipts.	230755.00	Honorarium to cook/care taker	74467.00
Bank Interest.	1604.00	Office Maintainance	4355.00
	238409.00	Salary to Office Assistant	13000.00
<u>OPENING BALANCES :</u>		Salary to Accountant.	5000.00
a> Cash in Hand.	5408.00	Bank Charges.	92.60
b> In S.B. Account with Bank of Baroda, Nawapar-Rajim (S.B. 86920100010952).	17350.57	Travel/ Vehicle Maintainance	4560.00
	22758.57	Newspapers.	290.00
		<u>LOANS AND ADVANCES :</u>	
		Old Age Home	60000.00
		<u>CLOSING BALANCES :</u>	
		a> Cash in Hand.	17.00
		b> In S.B. Account with Bank of Baroda, Nawapar-Rajim (S.B. 86920100010952).	48949.97
CARRIED OVER Rs. :	261167.57	CARRIED OVER Rs. :	261167.57

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 06.10.2022




PRESIDENT
PRERAK SAMITI
Correspondent



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

PRERAK

GARIABAND, DISTT. RAIPUR (C.G.)

PROJECT : NATIONAL RESOURCE MANAGEMENT AND SECURING FOREST RIGHTS & WELFARE ENTITLEMENT
FOR ADIVASI COMMUNITIES IN 25 VILLAGES IN GARIYABAND, DISTRICT OF C.G.

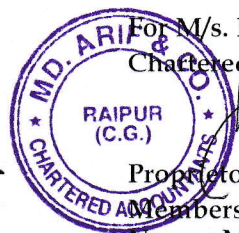
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
GRANT IN AID. Received from Azim Premji Foundation, Bangluru. for the F.Y. 2021-22	3204700.00	PROJECT EXPENSES : Staff Salaries Salaries to Project Director 60000.00 Salaries to Project coordinator 75000.00 Salaries to Cluster level Community Train 262300.00 Salaries to Village cadre 78000.00 Salaries to Accountant. 36000.00	511300.00
OTHER INCOME : Donations & Contributions. 17757.00 Bank Interest. 2500.00	20257.00	Travel and Related Expenses Travel cost for Cluster level Community Trainer. 33802.00 Travel to Project Director 7000.00	40802.00
		Program Activity Expenses Conduct workshop for the village cadre on Preparation of CPR Rules. 9500.00 Conduct Training Program for CFRMC Member on CFR Management Plan Preparation. 9540.00 Organise Orientation on Project Work and Baseline Survey. 31440.00 Training for All Project Staff on Government Social Welfare. 12500.00 Social Society (Cluster Level Community Training). 7125.00	70105.00
		Administrative Expenses (i) Recurring : Office Maintenance. 6000.00 Stationary, Photocopy, Postage 8100.00 14100.00 (ii) Non-Recurring : Laptop 30000.00 Printer. 12000.00 42000.00	56100.00
		Indirect Expenses Bank Charges. 211.22	211.22
		CLOSING BALANCES : in S.B. A/c with S.B.I. (S.B. 405865961004).	2546438.78
TOTAL Rs.	3224957.00	TOTAL Rs.	3224957.00

AS PER OUR REPORT OF EVEN DATE.



[Signature]
Correspondent



For M/s. Mohd. Arif & Co.
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur
Date : 06.10.2022.