

**MOHD. ARIF & CO.**

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Naighar 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 2019-2020

**MOHD. ARIF & CO.**

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Naighar 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, 2020 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, 2020.
- 4 That in absence of Telephone Call Register the "Telephone Carges" debited under different programmes are taken as "Certified by the Management".
- 5 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 & Traveling Allowances are verified accordingly.
- 6 It is explained that Seeds developed in earlier years still remain 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, 2020.

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

Membership No. : 070245

Name : Mohd. Arif

Firm Regn No. - 001737C

UDIN : 20070245AAAACF6074

Place : Raipur

Date : 11.12.2020.

**PRERAK**

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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020**

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>MOVABLE ASSETS :</b>	
<u>Local Account :</u>		<u>As per Schedule "B" attached.</u>	
As per last Balance Sheet. 327474.09		Cost as on 31.03.2020 16267392.50	
Add : Surplus for the year. 746587.60		Less : Depreciation Reserve. 6941303.00	9326089.50
1074061.69			
Less : Transferred to Capital fund Being utilised for Capital Expenditures. 40231.00	1033830.69	<b>DEPOSITS :</b>	
		a> <u>F.C. Account :</u>	
<b>CAPITAL FUND :</b>		Telephone Deposits. 3000.00	
a> <u>F.C. Account :</u>		Gas Cylinder Deposit. 3500.00	6600.00
As per last Balance Sheet. 9944435.00		b> <u>Local Account :</u>	
Add : Transferred from Specific Projects Fund. 3626810.00		Electricity Deposits. 3000.00	
Add : Transferred from Interest Fund. 36976.00		Electricity Deposits (Transformer) 15000.00	
13810221.50		Fixed Deposits with Dena Bank for Saksham Divyang Vidyalaya (DEO, Gariaband) 15000.00	
Less : Depreciation Reserve. 6216271.00	7593950.50	Fixed Deposits with Dena Bank for Chhattisgarh State Biodiversity Board. 50000.00	83000.00
<b>ASSETS FUND :</b>		<b>ADVANCES :</b>	
Sale Proceed of Assets. 52000.00	52000.00	<u>F.C. Account :</u>	
b> <u>Local Account :</u>		T.D.S. Receivable. 16010.00	16010.00
As per last Balance Sheet. 2423540.00		<b>SPECIFIC PROJECTS FUND EXPNSES :</b>	
Add : Transferred from General Fund. 40231.00		(Expenses incurred in anticipation of Grant in Aid)	
2463771.00		a> <u>F.C. Account :</u>	
Less : Depreciation Reserve as per contra. 725032.00	1738739.00	As per Schedule "A" attached. 1402953.00	1402953.00
<b>SPECIFIC PROJECTS FUND :</b>		b> <u>Local Account :</u>	
a> <u>F.C. Account :</u>		As per Schedule "A-1" attached. 931609.14	931609.14
As per Schedule "A" attached. 4801011.60	4801011.60		
b> <u>Local Account :</u>			
As per Schedule "A-1" attached. 219.00	219.00		
<b>CARRIED OVER Rs.</b>	<b>15219750.79</b>	<b>CARRIED OVER Rs.</b>	<b>11826261.64</b>

  
**PRESIDENT**  
**PRERAK SAMIT,**



CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>BROUGHT FORWARD.</b>	15219750.79	<b>BROUGHT FORWARD.</b>	11826261.64
<b><u>INTEREST FUND :</u></b>		<b><u>CURRENT ASSETS :</u></b>	
<b><u>F.C. Account :</u></b>		<b><u>i. Cash &amp; Bank Balances :</u></b>	
As per last Balance Sheet.	222917.36	As per Schedule "C" attached.	5325846.00
Add : Bank Interest.	111375.00		
	<u>334292.36</u>		
Less : Allocated to S.P.F.	7162.80	<b><u>ii. Inventories :</u></b>	
Less : Recurring Expenditures.	12237.71	(As taken, valued & certified by the Chief Functionary)	
Less : Transferred to Capital fund.	35976.00	<b><u>Local Account :</u></b>	
	<u>277915.85</u>	<b>a&gt; <u>Society Account :</u></b>	
<b><u>LOANS :</u></b>		Spectacles.	10100.00
<b><u>Local Account :</u></b>		<b>b&gt; <u>Vocational Training Centre :</u></b>	
Borrowed for Projects.	443000.00	Training Materials	
		(Including Finished and	
<b><u>OTHER LIABILITIES :</u></b>		Semi Finished Materials)	<u>39017.00</u>
<b>a&gt; <u>F.C. Account :</u></b>			49117.00
Expenses Payable.	974107.00		
<b>b&gt; <u>Local Account :</u></b>			
<b><u>Old Age Home Project :</u></b>			
Honorarium Payable.	44000.00		
Rent Payable.	120000.00		
Jai Ma Karma Welding Workshop	45995.00		
	<u>209995.00</u>		
<b><u>CURRENT LIABILITIES :</u></b>			
<b><u>F.C. Account :</u></b>			
<b><u>Suspense Account :</u></b>			
Cheque issued not yet encashed.	44569.00		
<b><u>CLEARANCE ACCOUNT :</u></b>			
<b><u>F.C. Account :</u></b>			
As per last Balance Sheet	31687.00		
<b>TOTAL Rs.</b>	<b>17201024.64</b>	<b>TOTAL Rs.</b>	<b>17201024.64</b>

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 11.12.2020.



  
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.)**

**SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**

**SPECIFIC PROJECTS FUND :**

PARTICULARS	Balance as on 01.04.2019	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2020
<b>(A) ECONOMIC :</b>						
<b>Agricultural Activities :</b>						
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 Livelihood in Gariaband	(Cr) 59739.00	5039371.00	2812.40	0.00	1197174.40	3904748.00 (Cr)
5 Promotion of sustainable Livelihood in Central India (Phase I & II)	(Cr) 125829.20	1630849.00	3262.40	0.00	1649380.00	110560.60 (Cr)
6 Community Based Indigenous Seed System - Phase - III.	(Cr) 17300.00	0.00	0.00	0.00	0.00	17300.00 (Cr)
7 Using Diversity (UD)	91138.00	1067761.00	0.00	16554.00	763909.00	378436.00 (Cr)
8 Establishing Baseline Data for India Country Programme Expenses	(Cr) 661830.00	0.00	0.00	0.00	561830.00	0.00 (Cr)
9 Community Based Seed Systems of Tribal Woman	(Cr) 186871.00	530000.00	1068.00	0.00	524106.00	193853.00 (Cr)
10 Promotion of Sustainable Tribal Livelihood in Central India Phase II, Additional Credit II	(Cr) 639582.00	748458.00	0.00	0.00	1388040.00	0.00 (Cr)
11 Promotion of Sustainable Tribal Livelihood in India : Development Phase		453500.00	0.00	0.00	463500.00	0.00
<b>TOTAL (A) :</b>	(Cr) 1804023.20	9479939.00	7162.80	16554.00	8647939.40	4626631.60 (Cr)
<b>(B) SOCIAL :</b>						
<b>(a) Welfare/Empowerment of Women :</b>						
1 Training Programme on Gender Sensitization	(Cr) 1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)
<b>TOTAL (a) :</b>	1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)
<b>(b) Welfare of Physically Handicapped :</b>						
2 Intervention for Social Inclusion & Rehabilitation of the Children with Special Needs.	(Cr) 187172.00	899523.00	0.00	0.00	913824.00	172871.00 (Cr)
<b>TOTAL (b) :</b>	(Cr) 187172.00	899523.00	0.00	0.00	913824.00	172871.00 (Cr)

  
**PRESIDENT**  
**PRERAK SAMITI**



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PARTICULARS	Balance as on 01.04.2019	Receipts during the year	Interest Allocated	Transfers	Expenditures during the year	Balance as on 31.03.2020
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(c) Environmental Programme :

1 People's Empowerment through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood

(Cr)	270635.00	3701750.00	0.00	0.00	5314601.00	-1342216.00 (Dr)
(Cr)	270635.00	3701750.00	0.00	0.00	5314601.00	-1342216.00 (Dr)

(d) Proposed Amendments in Indian Forest Act 1927

(Cr)	0.00	570000.00	0.00	0.00	601025.00	-31025.00 (Dr)
(Cr)	0.00	570000.00	0.00	0.00	601025.00	-31025.00 (Dr)

<b>TOTAL (B) (a + b + c+d) :</b>	(Cr) 459316.00	5171273.00	0.00	0.00	6829450.00	174380.00 (Cr)
						-1373241.00 (Dr)

(C) EDUCATIONAL :

1 The Project for the Construction of School Building

(Cr)	3828810.00	0.00	0.00	0.00	3828810.00	0.00 (Cr)
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2 Consultancy Agreement (Education Systems Aspiration and learning Among the youth in Remote Rural Setting (India))

(Dr)	298980.00	762887.00	0.00	0.00	493619.00	-29712.00 (Dr)
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<b>TOTAL (C) :</b>	(cr) 3828810.00	762887.00	0.00	0.00	4322429.00	0.00 (Dr)
	(dr) 298980.00					-29712.00 (Dr)

<b>G. TOTAL (A) TO (C) :</b>	(Cr) 8092149.20	15414099.00	7162.80	16554.00	17799818.40	4801011.60 (Cr)
	(dr) 298980.00					-1402953.00 (Dr)



*[Signature]*  
PRESIDENT  
PRERAK SAMITI



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

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

Place : RAIPUR  
Date : 11.12.2020

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

**(LOCAL ACCOUNT)**

**SCHEDULE "A-1" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2020.**

**SPECIFIC PROJECTS FUND :**

Sr. No.	PROJECT TITLES		Balance as on 01.04.2019	Receipts during the year		Expenditures during the year	Balance as on 31.03.2020	
				Grant	Interest			
1	Integrated Rural Development Programme in Malnpur	(Cr)	219.00	0.00	0.00	0.00	219.00	(Cr)
2	Old Age Home	(Dr)	598817.00	874300.00	563.00	732478.14	458432.14	(Dr)
3	Saksham Divyang Vidhalay Rajim.	(Dr)	0.00	0.00	0.00	535177.00	535177.00	(Dr)
		(Cr)	219.00	0.00	0.00	0.00	219.00	(Cr)
	<b>TOTAL (A) :</b>	(Dr)	598817.00	874300.00	563.00	1267655.14	991609.14	(Dr)

Place : Raipur

Date : 11.12.2020.

  
**PRESIDENT**  
**PRERAK SAMITI**



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

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

**SCHEDULE (B) ATTACHED TO FORMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2020**

**FIXED ASSETS**

**I F.C. ACCOUNT :**

Sr. No.	ITEMS	Rate of Dep.	Cost as on 01.04.2019	Additions during the year	Total	Depreciation Reserve upto 31.03.2019	Depreciation for the year	W.D.V.as on 31.03.2020
1	Land (For Training Centre)		75000.00	0.00	75000.00	0.00	0.00	75000.00
2	Building (Training Centre)	10%	3476113.00	0.00	3476113.00	2116001.00	136011.00	1224101.00
3	School Building	10%	2315990.00	3678286.00	5994276.00	0.00	599428.00	5394848.00
4	Furniture & Fixtures.	10%	270108.50	187500.00	457608.50	199090.00	25852.00	232666.50
5	Office & Other Equipments.	15%	488015.00	0.00	488015.00	441496.00	6978.00	39541.00
6	Training Equipments.	15%	578028.00	0.00	578028.00	457699.00	18049.00	102280.00
7	Ambulance	15%	641827.00	0.00	641827.00	605254.00	5486.00	31087.00
8	Car (Bolero)	15%	582414.00	0.00	582414.00	224739.00	53651.00	304024.00
9	Motor Cycle.	15%	857733.00	0.00	857733.00	753747.00	15598.00	88388.00
10	Cycles.	15%	40362.00	0.00	40362.00	37809.00	383.00	2170.00
11	Kitchen Articles.	15%	5382.00	0.00	5382.00	5145.00	36.00	201.00
12	Computer	40%	472222.00	0.00	472222.00	406659.00	26225.00	39338.00
13	Brailier (Type Writer)	15%	25950.00	0.00	25950.00	23950.00	300.00	1700.00
14	Camera	15%	108691.00	0.00	108691.00	47508.00	9177.00	52006.00
<b>TOTAL Rs. :</b>			<b>9937835.50</b>	<b>3885786.00</b>	<b>13803621.50</b>	<b>5319097.00</b>	<b>897174.00</b>	<b>7587350.50</b>



  
**PRESIDENT**  
**PRERAK SAMITI**





**II LOCAL ACCOUNT :**

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2019	Addition / Soldout during the year	Total	Depreciation Reserve upto 31.03.2019	Depreciation for the year	W.D.V. as on 31.03.2020
<b>A&gt; LOCAL ACCOUNT :</b>								
1	Land	-	238065.00	0.00	238065.00	0.00	0.00	238065.00
2	Land at Torai	-	773000.00	0.00	773000.00	0.00	0.00	773000.00
3	Building (Training Centre)	10%	139544.00	0.00	139544.00	90613.00	4873.00	43658.00
4	Office & other Equipments/Utensils	15%	247390.00	40231.00	287621.00	107954.00	26950.00	152717.00
5	Computer	40%	207660.00	0.00	207660.00	111860.00	38400.00	57600.00
6	Furniture & Fixtures	10%	196448.00	0.00	196448.00	51457.00	14499.00	130492.00
7	Electrical installations	15%	211478.00	0.00	211478.00	143683.00	10169.00	57826.00
8	Car	15%	260618.00	0.00	260618.00	100566.00	24008.00	136044.00
TOTAL (A) :			2274203.00	40231.00	2314434.00	606133.00	118899.00	1589402.00
<b>B&gt; ODL AGE HOME, BHILA I :</b>								
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 (B) :			149337.00	0.00	149337.00	0.00	0.00	149337.00
<b>G. TOTAL (A + B) :</b>			2423540.00	40231.00	2463771.00	606133.00	118899.00	1738739.00
<b>G. TOTAL (I + II) :</b>			12361375.50	3906017.00	16267392.50	5925230.00	1016073.00	9326069.50



*(Signature)*  
PRESIDENT  
PRERAK SAMITI



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

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

Place : Raipur  
Date : 11.12.2020.

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

**SCHEDULE (C) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2020**

**CASH & BANK BALANCES :**

**A F.C. ACCOUNT :**

i> Cash in Hand in Specific Projects :

a> Community Based Indigenous Seeds System.	3123.00	
b> intervention for Social Inclusion & Rehabilitation of the Children with special needs.	14147.00	
c> Promotion of Sustainable Tribal Livelihood, Kawardha	10874.00	
d> Promotion of Sustainable Tribale Livelihood (GBD)	13029.00	
e> People's Empowerment Through Accensing Rights on Forest Land & Water (New) :	2974.00	
f> Using Diversity (UD)	236.00	
g> Proposed Amendments in Indian Forest Act 1927	125.00	44508.00

ii> F.C. Main Account :

a> Cash in Hand.	1346.60	
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042)	2411538.85	
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326)	226673.00	
d> Bank of Baroda (S.B. 57810100001132)	2511048.30	
e> Bank of Baroda (S.B. 57810100000127)	4370.80	
f> Central Bank of India (S.B. 1106)	100027.90	5254905.45
		5299413.45

Carried Over Rs. :

5299413.45

  
**PRESIDENT**  
**PRERAK SAMITI**



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Brought Forward :

5299413.45

**B LOCAL ACCOUNT :**

(A) Society Account :

i> Cash in Hand.	1924.65	
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	1198.65	
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	10001.12	
iv> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	<u>17.00</u>	13141.42

(B) VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :

i> Cash in Hand.	1627.00	
ii> In S.B. A/c with Dena Bank, Gariyaband (S.B. 6609)	<u>7434.27</u>	9061.27

(C) OLD AGE HOME AT BHILAI :

i> Cash in Hand.	162.00	
ii> In S.B. A/C with State Bank of India (S.B. 9761)	<u>2240.86</u>	<u>2402.86</u>
		24605.55

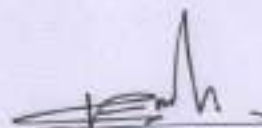
(D) Saksham Divyang Vidhalaya Rajim :

Cash in Hand.			1627.00
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**TOTAL :** 5325846.00

Place : Raipur

Date : 11.12.2020.

  
PRESIDENT  
PRERAKSAMITI



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

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

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

**CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

EXPENDITURES	AMOUNT	INCOME	AMOUNT
<b>TO EXPENSES :</b>		<b>BY INCOME :</b>	
<b>A&gt; MAIN ACCOUNT :</b>		<b>A&gt; MAIN ACCOUNT :</b>	
As per Receipts & Payments Account.	58277.95	Member Ship Fees. 280.00	
		Donations & Contribution. 560830.00	
		Bank Interest. 1747.00	
<b>B&gt; VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :</b>		Training on Natural Forming. 36897.00	599754.00
i. Personal Cost 21833.00		<b>B&gt; VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :</b>	
ii. Maintenance Cost. 83026.45	84859.45	<b>I&gt; Recurring :</b>	
<b>C&gt; PROGRAMME EXPENSES :</b>		Office Rent. 31000.00	
(As per Receipts & Payments Account)		Donation & Contributions. 66500.00	
Receipts 51035.00		Bank Interest. 1082.00	98582.00
Less : Expendituers 40000.00	11035.00	<b>ii&gt; Training, etc. Income :</b>	
<b>D&gt; CONTRIBUTION TO OLD AGE HOME PROJECT.</b>	75200.00	<b>Food &amp; Accomodation :</b>	
<b>** DEPRECIATION.</b>		Receipts. 155670.00	
<b>#&gt; F.C. Account :</b>		Less : Expendituers. 7736.00	147932.00
Depreciation for the year 897174.00		<b>** VEHICLE ACCOUNT :</b>	
Less : Transferred to		Receipts. 289417.00	
Depreciation Reserve A/c. 897174.00	0.00	Less : Expenditures. 159725.00	129692.00
<b>b&gt; Local Account :</b>			
Depreciation for the year 118899.00			
Less : Transferred to			
Depreciation Reserve A/c. 118899.00	0.00		
<b>** NET SURPLUS :</b>			
Being Excess of Income over Expenditures carried over to Balance Sheet.	746587.60		
<b>TOTAL Rs.</b>	<b>975960.00</b>	<b>TOTAL Rs.</b>	<b>975960.00</b>

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 11.12.2020.



  
**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.)**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>SPECIFIC PROJECTS FUND :</b>		<b>SPECIFIC PROJECT EXPENSES :</b>	
As per Annexure (I) annexed.	15414099.00	As per Annexure (II) annexed.	
<b>INTEREST FUND :</b>		i> Recurring	13971008.40
Bank Interest (S.B.)	111375.00	ii> Non-Recurring.	3828810.00
		iii> Refunded to Donor.	16554.00
<b>CLEARANCE ACCOUNT :</b>			17816372.40
Received from		<b>INTEREST FUND EXPENSES :</b>	
Both Ends, The Netherlands for :		<b>Recurring :-</b>	
Jagrati Sewa Sanatha, Abhanpur :		Bank Charges.	12237.71
Received.	390130.00	<b>Non-Recurring :</b>	
Less : Paid.	390130.00	School Building.	
	0.00	Additional Cost Paid.	38976.00
<b>ADVANCES :</b>			49213.71
T.D.S. Recoverabel Recovered.	23691.00	<b>ADVANCES :</b>	
		Receivable for T.D.S.	18010.00
<b>LOANS :</b>		<b>OTHER LIABILITIES :</b>	
Borrowed for Local Account.	451686.00	Expenses Payable (2018-19) (Paid).	278960.00
<b>OTHERS LIABILITIES</b>		<b>CLOSING BALANCES :</b>	
T.D.S. Payable	233.00	i> <b>Cash in Hand in Specific Projects :</b>	
Expenses Payable.		a> Community Based Seeds System.	
Proposed Amendments in Indian I.T.		of Tribal Woman	3123.00
Collusion with Existing Pro-People Laws.	20000.00	b> Intervention for Social Inclusion	
(i) Brunel University Programme Expenses.	31174.00	& Rehabilitation of the Children	
(ii) People's Empowerment Through		with special needs.	14147.00
Accensing Rights on Forest, Land &		c> Promotion of Sustainable	
Water	922700.00	Tribal Livelihood Kawrdha.	10874.00
	974107.00	d> Proposed Amendments in	
<b>OPENING BALANCES :</b>		Indian Forest Act 1927 and	
i> <b>Cash in Hand in Specific Projects :</b>		It Collusion with Existing	
a> Community Based Seeds System.		Pro-People Laws.	125.00
of Tribal Woman	1917.00	e> Promotion of Sustainable Tribale	
b> Intervention for Social inclusion		Livelihood (GBD)	13029.00
& Rehabilitation of the Children		f> People's Empowerment Through	
with special needs.	694.00	Accensing Rightson Forest,	
c> Promotion of Sustainable		Land & Water :	2974.00
Tribal Livelihood Kawrdha.	2221.00	g> Using Diversity (UD)	236.00
d> Promotion of Sustainable Tribale			44508.00
Livelihood (GBD)	37096.00		
e> People's Empowerment Through			
Accensing Rightson Forest,			
Land & Water :	3213.00		
f> Using Diversity (UD)	874.00		
	46015.00		
Carried over Rs. :	17020973.00	Carried over Rs. :	18205054.11

  
**PRESIDENT**  
**PRERAK SAMITI**



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD.</b>	17020973.00	<b>BROUGHT FORWARD.</b>	18205054.11
<b>i&gt; F.C. Main Account :</b>		<b>ii&gt; F.C. Main Account :</b>	
a> Cash in Hand. 14878.00		a> Cash in Hand. 1346.60	
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 1182448.11		b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 2411538.85	
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 216954.00		c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 226573.00	
ii> Bank of Baroda (S.B. 57810100001132) 1060239.55		iii> Bank of Baroda (S.B. 57810100001132) 2511048.30	
iv> Central Bank of India (S.B. 1106) 123537.40		iv> Bank of Baroda. (0127) 4370.80	
v> Bank of Baroda (S.B. 57810200000127) 3809629.50	6407986.56	v> Central Bank of India (S.B. 1106) 100027.90	5254905.45
<b>TOTAL Rs.</b>	<b>23428959.56</b>	<b>TOTAL Rs.</b>	<b>23459959.56</b>

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 11.12.2020.



*[Signature]*  
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.)**

**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (I) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

**SPECIFIC PROJECTS FUNDS :**

**I ECONOMIC :**

1 Promotion of Sustainable Tribal Livelihood in  
Centre India (Kawardha) :

Grant in Aid Received from  
SWISS AID.

1630849.00

2 Promotion of Sustainable Tribal Livelihood,  
Gariaband :

Grant in Aid Received from  
SWISS AID.

5039371.00

3 Promotion of Sustainable Tribal Livelihood in  
Central India Phase II, Additional Credit II'

Grant in Aid Received from  
SWISS AID.

748458.00

4 Promotion of Sustainable Tribal Livelihood in  
Central India Phase II, Development Phase.

463500.00

5 Community Based Seed Systems of Tribal  
Woman :  
( Key Stone Foundation)

530000.00

6 Using Diversity (UD)  
(Key Stone Foundation).

1067761.00

9479939.00

Carried Over :

9479939.00

  
**PRESIDENT  
PRERAK SAMITI**



....(2)....

....(2)....

Brought Forward :

9479939.00

**II SOCIAL :**

1 Inclusive Development for the Children and Youngsters With Disability

Grant in Aid Received from  
Gramin Vikash Samitti.

899523.00

2 People's Empowerment Through Accensing Rights on Forest, Land & Water (Old) :

Grant in Aid Received from  
Keystone Foundation.

4091880.00

3 Proposed Amendments in Indian Forest Act (Key Stone Foundation).

570000.00

5561403.00

**III EDUCATIONAL :**

1 Consultancy Agreement (Education Systems Aspiration and learning Among the youth in Remote Rural Setting (India)).

762887.00

**TOTAL (I+II+III) Rs. :**

**15804229.00**

**DETAILS :**

Grant for Self Projects.

15414099.00

Clearance for Jan Jagriti Sanstha, Abhanpur.

390130.00

**TOTAL : 15804229.00**

  
PRESIDENT  
PRERAK SAMITI



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : RAIPUR

Date : 11.12.2020.



**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, 2020**

**I ECONOMIC :**

**1 Pomotion of Sustainable Tribal Livelihood in**  
**Centre India (Kawardha) :**

**Agriculture (Crop Diversification with**  
**cereals, pulses, oilseeds and millets**  
**through ecological farming)**

19 Bio pesticide production facility centers at  
Farmer Group level (Support for container and  
labor cost for demo).

9800.00

**Vegetable processing**

Demonstration and repairing of low-cost dryer for  
storing vegetables, fruits, food grains etc. to tide  
over seasonal lean periods with 60 farmers.

1800.00

**Soil and water conservation**

Demonstration of soil and water conservation  
model like bunding, trenching, nalla bunding etc.  
as per feasibility .

40000.00

**Strengthening governance for**  
**convergence, better social security with**  
**gender equality.**

VDC level sensitization programme on  
microplanning, advanced ecological farming,  
kitchen gardening, agro-forestry, soil & water  
conservation, gender, fishery.

21550.00

73150.00

**Facilitation and capacity building**  
**activities.**

Organising indigenous seed fairs for the project  
farmers for awareness and inviting seed growers  
from outside of the project villages.

6400.00

Conducting studies on (i) food & nutrition  
consumption of the families and (ii) indigenous  
technical knowledge on farming systems  
available with the communities through interns /  
university students.

38712.00

45112.00

**Carried Over :**

**118262.00**

  
**PRESIDENT**  
**PRERAKSAMITI**



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

Brought Forward :

118262.00

**O 1 Enhance the adaptive capacity of small farmers community to climate change and social shocks.**

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

**1.1 farmers on climate change adaptation strategies and practices in agriculture.**

Project Orientation and Planning meeting for partner Staff.	2098.00	
Prespective Building of Staff of partner organizations cadres/CBO leaders on climate Change adaptation strategy and practices.	33716.00	
Developing IEC materials for nutrition education.	25000.00	
Honorarium Project Coordinators.	189000.00	
Project Coordinators travel expenses.	22488.00	
Project Coordinators communication expenses.	2296.00	274598.00

**O 2 Improved livelihood of small holder farmers**

**CA Capacity building of project staff and farmers**

**2.1 on groupbased enterprise, collective marketing, IEC materials.**

Training to Project Staff and Cadres/CBO Leaders on livestock management (goatry, backyard poultry).	11890.00	
IEC Material development for (Goatry,Poultry, Fishery).	25000.00	
Meeting With Goarty farmers.	4500.00	41190.00

**CA Input support for farmers for promotion of**

**2.2 income generation activities**

Promotion of Goatry through CBOs.	45000.00	
Support for Promotion for Collective Marketing .	99920.00	
Support of fishing Net.	25000.00	169920.00

**O 3 Community institutions are strong and effectively promote/support livelihood activities of their members.**

**CA Capacity building of staff and CBO members**

**3.1 on institution building process, objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index.**

Training of VDC members by project staff on objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index at cluster level.	15000.00	
Training of fishery group members by project staff on objectives, governance, role and responsibilities, record keeping, gender in institutions and maturity index at cluster level.	3740.00	
Honorarium Cluster Coordinator .	424800.00	
Cluster Coordinator travel expenses .	69242.00	
Cluster level coordinator communication expenses .	7200.00	510992.00

Carried Over :

1123952.00

  
**PRESIDENT**  
**PRERAK SAMITI**



<b>Brought Forward :</b>			1123952.00	
<b>CA <u>Support CBO Level Mechanisms to respond</u></b>				
<b>3.2 <u>weather extremes and social shocks (Seed band, custom hiring Centres, information Centres)</u></b>				
Establishment of Seed Bank.	20000.00			
Establishment of Custom hiring centres.	250000.00	270000.00		
<b>PI <u>Project Implementation</u></b>				
<b>PI 1 <u>Staff salary and travel</u></b>				
Honorarium and travel for Project Directors.	108000.00			
Part time Accountant (Prerak Gariyaband).	87000.00	195000.00		
<b>PI 2 <u>Administration cost</u></b>				
Office Rent & Maintenance.	40685.00			
Stationary, photocopy, printing, internet and postage				
Bank Charges.	10998.00			
Monthly review and planning meeting.	8745.00	60428.00	1649380.00	
<b>2 <u>Promotion of Sustainable Tribal Livelihood, Gariaband :</u></b>				
<b>O 1 <u>Enhance the adaptive capacity of small farmers community to climate change and social shocks .</u></b>				
<b>CA <u>Capacity building of project staff, cadres and</u></b>				
<b>1.1 <u>farmers on climate change adaptation strategies and practices in ,agriculture</u></b>				
Developing IEC materials for nutrition education.	23500.00			
Honorarium Project Coordinators.	156750.00			
Project Coordinators travel expenses.	21480.00			
Project Coordinators communication expenses.	3161.00			
Project orientation and planning meeting for partner staff.	2250.00			
Perspective building of staff of partner organizations, cadres/CBO leaders on climate change adaptation strategy and practices .	33714.00	240855.00		
<b>O 2 <u>Improved livelihood of small holder farmers.</u></b>				
<b>CA <u>Capacity building of project staff and farmers</u></b>				
<b>2.1 <u>on groupbased enterprise, collective marketing, IEC materials.</u></b>				
Training to Project Staff and Cadres/CBO Leaders on livestock management (goatry, backyard poultry).	12584.00			
IEC Material development for (Goatry, Poultry, Fishery)	25000.00			
Honorarium of cadres.	183000.00			
Travel expenses of cadres.	20000.00	240584.00		

Carried Over :

481439.00

1649380.00

  
 PRESIDENT  
 PRERAK SAMITI



.....(4).....

<b>Brought Forward :</b>		481439.00	1649380.00
<b>CA <u>Input support for farmers for promotion of</u></b>			
<b>2.2 <u>Income generation activities.</u></b>			
Promotion of Goatry through CBOs.	45000.00		
Support for Promotion for collective marketing (Weighing machine packaging Etc).	99805.00	144805.00	
<b>O 3 <u>Community institutions are strong and</u></b>			
<b><u>effectively promote/support livelihood</u></b>			
<b><u>activities of their members.</u></b>			
<b>CA <u>Capacity building of staff and CBO members</u></b>			
<b>3.1 <u>on institution building process, objectives,</u></b>			
<b><u>governance, role and responsibilities, record</u></b>			
<b><u>keeping, gender in institutions and maturity</u></b>			
<b><u>index.</u></b>			
Honorarium Cluster Coordinator .	367600.00		
Cluster Coordinator travel expenses .	72404.00		
Cluster level coordinator communication expenses .	5813.00		
Honorarium to Junior Sector Incharge.	33000.00	478817.00	
<b>CA <u>Support CBO Level Mechanisms to respond</u></b>			
<b>3.2 <u>weather extremes and social shocks (Seed</u></b>			
<b><u>band, custom hiring Centres, information</u></b>			
<b><u>Centres)</u></b>			
Establishment of Custom hiring centres.		252180.00	
<b>PI <u>Project Implementation</u></b>			
<b>PI 1 <u>Staff salary and travel</u></b>			
Honorarium and travel for Project Directors,	160865.00		
Part time Accountant (Prerak Garyaband).	111000.00		
<b>PI 2 <u>Administration cost</u></b>			
Office Rent & Maintenance.	71640.00		
Stationary, photocopy, printing, internet and postage.	19462.00		
Project Coordination Meeting with SW team.	18462.00		
Organising A STL Project Development In New Contrain.	92617.00		
Monthly review and planning meeting.	17900.00		
Communication for Project Staff.	2426.40	494372.40	
<b><u>Evaluation Expenses</u></b>			
Accommodation.	75070.00		
Consultancy Fees - 1 (Chhayakant Mishra).	316800		
Consultancy Fees - 2 (Pravat).	161280.00		
Food & Subsistence.	41036.00		
Intercity Travel (Air).	74310.00		
Intercity Travel (Road/Train).	13960.00		
Local Travel.	49500.00		
Printing and Stationery.	1645.00	733601.00	2585214.40
<b>Carried Over :</b>			<u>4234594.40</u>

  
PRESIDENT  
PRERAK SAMITI



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

Brought Forward :

4234594.40

3 Promotion of Sustainable Tribal Livelihood in India : Development Phase

Consultation workshop with all partners

4 Day Consultation workshop with partners to finalize problem analysis project Strategia core Activities budget.

188525.00

Consultation with Expers for Climate Change adoption strategy and other project strategy

Experts Fees + Travel + food and accommodation .

124975.00

Partner Level Expenses - Gariyaband

Partner Level part time staff Expenses for proposal writing, local level consultation, facilitation, accompaniment during field visit.

60000.00

Admin Costs (Book keeping + other admin Expenses).

15000.00

Partner Level Expenses - Kawardha

Partner Level part time staff Expenses for proposal writing, local level consultation, facilitation, accompaniment during field visit.

60000.00

Admin Costs (Book keeping + other admin Expenses).

15000.00

463500.00

4 Establishing Baseline Data for India Country

Programme Expenses

Consultancy Charges.

661830.00

5 Community Based Seed Systems of Tribal Woman :

PROGRAMME COST :

Capacity Building

Project Orientation Meeting for Staff.  
Seed Production Workshop.

2830.00

20100.00

22930.00

Human Resources for Implementation

Honorarium to Fellow (1)8000 Per.  
Salary to Field Coordinator.

92000.00

79000.00

171000.00

Carried Over :

193930.00

5359924.40

  
PRESIDENT  
PRERAK SAMITI



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

**Brought Forward :**

193930.00

5359924.40

**On Farm Conservation**

Quarterly Meeting of Seed Committee Members of All 3 Community Seed Banks.

15350.00

Revival of Traditional Vegetable Diversity.

24700.00

Support for Purchasing Farmer Produce Early Variety .

37975.00

Supporting community seed banks (Moisture meter, Containers and small equipments).

42150.00

Supporting Individual Woman Seed Producer Farmers.

30000.00

Establishment of Conservation Block to Conserve 350.

45150.00

Exposure Visit to Successful Community Farmer Field.

9850.00

Quality Seed Production of 10 Potential Variety.

41950.00

Organising 2 Field Days.

30175.00

277300.00

**Admin Cost**

Accounts & Audit work.

8500.00

Travel cost of Field Coordinator.

24400.00

Travel cost of Chief Functionary.

19975.00

52876.00

524106.00

**6 Using Diversity**

**Programme Cost**

Orientation One Day Mela on Uncultivated.

59850.00

Plantatin of Uncultivated Food Plants Tuber Etc.

2040.00

Orientation for School Childrens on Uncultivated Fo

19950.00

Establishment of Nursery in Gariyaband and Kataroli.

17150.00

Establishment of community Seed Bank.

12763.00

One day Orientation for community mobilizer and farmers leaders on Forest Right Act ( IFR, CFR and Habitat right) For female & male community leaders covered all villages.

19900.00

Orientation on ecological agriculture and training on preparation of bio fertilizer, bio pesticides in each Community level.

19975.00

Support for Promoting kitchen Garden 1st year cover 50 kamar family and 50 no of Birhor family ( support for seed package and techiques).

48895.00

Strengthening 2 Old Seed Bank One in Uporda Kamar.

37415.00

Training to community mobilizer and farmers .

19950.00

Support for One Birhor Community leader.

72000.00

Support for One facilitator for Birhor Community.

108000.00

Support for one Kamar community leader.

72000.00

Support for one facilitator for Kamar Community .

108000.00

Quarterly meeting .

12550.00

Support to Farmers Mixed Cropping Agri.

50000.00

Seed Collection For Narsery Traditional Fruits.

23850.00

704288.00

**Admin Cost**

Accounts & Audit fees.

21400.00

Support for Monitoring visit, reporting by organisation person.

38221.00

59621.00

763909.00

TOTAL (I)

6647939.40

  
PRESIDENT  
PRERAK SAMITI



.....(7).....

**II SOCIAL :**

**1 Inclusive Development for the Children and Youngsters With Disability**

**Administrative Cost**

Audit Fee	8000.00	
Honorarium to Project Coordinator.	186000.00	
Part Time Accountant.	88000.00	
Postage Or Communication Cost.	41.00	
Stationery Printing Photocopy.	12701.00	294742.00

**Capacity Strengthening**

Staff Training.		18200.00
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**Educational Expenses**

Primary Education.	15640.00	
Secondary Education.	86360.00	102000.00

**Health**

Physiotherapy.	71510.00	
Medical Consultation / Examination.	13760.00	
Travel and Transportation of Children ( Medical Rel).	15400.00	
Travel and transportation of children Medical Relat.	19690.00	
Medication.	800.00	
ADL.	33190.00	154350.00

**Enabling Environment**

Block Level Conference With Media Personnel.	13150.00	
Three Training Programmers With (Anganwadi, Mitanin).	18034.00	
Workshop of Awareness Raising Related to DPOs, PRI.	30233.00	
Training on Awareness on Cause of Disability Aww.	39825.00	
World Disable Day.	22015.00	123257.00

**Inclusion (I)**

Home Visit and Child Counselling.			
Home Visit Parent Counseling / Traveling Cost.	111140.00		
	110135.00	221275.00	913824.00

**2 People's Empowerment Through Accensing Rights on Forest, Land & Water (New) :**

**Admin Cost**

A. Honorarium to Project Director.	230000.00	
Travelling cost for Project Director.	77271.00	
Stationary, Postage, Telephone , Internet.	33539.00	
Office Maintenance.	61640.00	402450.00

Carried Over : 402450.00 913824.00

  
**PRESIDENT**  
**PRERAK SAMITI**



<b>Brought Forward :</b>		<b>402450.00</b>	<b>913824.00</b>
<b><u>Central Coordination</u></b>			
Salary to Project Manager.	267000.00		
Travelling cost for Project Manager.	77512.00		
Salary to Accountant.	175000.00		
Quarterly meeting at state project level.	69115.00		
Audit fees	25000.00	613627.00	
<b><u>Program Cost</u></b>			
Information collection, translation, printing and dissemination.	30966.00		
Training of Panchayat representatives on active role of Panchayat in community forest management.	43565.00		
Workshop on strengthening Gram Sabha leaders on CFRA, and PESA Act.	40377.00		
Village level Orientation cum training program on CFR, IFR and PESA.	27866.00		
Village level meeting on preparation of CFR claim, area identification, Mapping and collection all required information and documents. (2 Days - one day meeting one day forest visit).	91772.00		
Orientation Program for FRC (VLC) CBO how to take action after Claim for CFR.	47471.00		
Training workshop for women Leader on group support and record keeping (10 Groups)	100304.00		
Workshop on Gender sensitization for 100 participant.	58225.00		
Foot march/community meeting/cluster meeting in these issues in effected villages.	47375.00		
Exposure visit for Village leaders/FRC & PRI members on CFR & PESA	55668.00		
Wild /Desi Seed collection, conservation and wild food festival	51223.00		
Training to selected youth on leadership promotion, legal provision and promotion & federating people organization.	60360.00		
Developing IEC materials and dissemination.	55085.00		
Fellowship for local leaders.	1167000.00		
Fellowship for 1 Media Fellow.	115000.00		
Travelling Allowances for 1 Media Fellow.	61033.00		
workshops on Forest Rights Act to implement in its full spirit consultation to enforce FRA, PESA at Raipur.			
Workshop on New mining and water policy – people's opinion (CBOs).	408854.00		
Training for fellow and Project staff of the all 5 partners on CFR claim preparation , mapping, evidence collection and follow up (for 26 participants @ Rs.1200/- per head x 2 days).	28500.00		
Establishment of nursery in Gariyaband.	24050.00		
Plantation of 10000 plant at community land, individual land at Gariaband block.	75150.00		
Regional meeting on natural resource rights and livelihood rights.	60420.00		
Formation, promotion and strengthen of Women's group for development work.	27280.00		
Nursery development.	22750.00		
	<b>2702284.00</b>	<b>1016077.00</b>	<b>913824.00</b>

  
 PRESIDENT  
 PRERAK SAMITI





**Brought Forward :** 2702284.00 1016077.00 913824.00

Support for follow up( visit Sub-Divisional level Committee and District level Committee for sanctioning their claim. 43290.00

Training, workshop, orientation on CFRA, PESA for PRIs, FRCs, Gram Sabha and community leaders. 16750.00 2762324.00 3778401.00

**B. PROGRAM COST - PARTNERS :**

Training, workshop, orientation on CFRA, PESA for PRIs, FRCs, Gram Sabha and community leaders. 63055.00

Village level meeting on preparation of CFR claims, area identification, Mapping and collection all required information and documents. 2 days. 104629.00

Training workshop for women leaders on group support and record keeping. 42188.00

Exposure visit for Village leaders/FRC & PRI members on CFR & PESA. 41446.00

Wild /Desi Seed collection and conservation. 42450.00

Developing IEC materials and dissemination . 20300.00

Formation and strengthan of Forest Management Committees in villages. 5500.00

Training of Panchayat representatives on active role of Panchayat in community forest management. 53865.00

Orientation Program for FRC (VLC) CBO how to take action after Claim for CFR. 22630.00

Workshop on Gender sensitization for 100 participant. 11700.00

Support for follow up( visit Sub Divisional level Committee and District level Committee for sanctioned their claim. 20500.00

Workshop on strengthening Gram Sabha leaders on CFRA, and PESA Act. 44865.00

Maintenance of nursery and sacred groves and community forest . 18000.00

Nursery development 5 Tree Plantation . 10400.00

Workshop on strengthening Gram Sabha leaders on CFRA, and PESA Act. 7200.00

Legal Literacy Camps. 4360.00 513108.00

**Travel Cost**

Travelling allowance for project coordinator . 89850.00

Travelling allowances for Field workers. 125422.00 215272.00

**SALARIES - PARTNERS :**

Salaries for project Coordinator. 345000.00

Salaries for field workers. 421500.00 768500.00

**Carried Over:** 1494880.00 4692225.00

  
PRESIDENT  
PRERAK SAMITI



**Brought Forward :** 1494880.00 4692225.00

**ADMINISTRATIVE COST**

Phone, Internet & Postage.	21355.00		
Stationary & printing .	19965.00	41320.00	1538200.00

**3 PROPOSED AMENDMENTS IN INDIAN FOREST ACT 1927 AND IT COLLUSION WITH EXISTING PRO-PEOPLE LAWS**

One Day Orientation of the Fellow and Partners On Proposed amendment in Indian Forest Act 1927 and Its Collusion with existing Laws.	40450.00		
4 Regional Workshops.	280898.00		
State Level Workshop At Raipur.	200961.00		
IEC Materials.	58716.00		
Accounts and Audit.	20000.00		601025.00

	<b>TOTAL (II)</b>		<b>6829450.00</b>
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**III EDUCATIONAL**

**1 GGP - Japan**

The Project for the Construction of School Building. Furniture (125 Set).	3641310.00		
	187500.00	3828810.00	

**Consultancy Agreement (Education Systems**

**2 Aspiration and learning Among the youth in Remote Rural Setting (India).**

Printing and Photocopy of Questionnaire .	30300.00		
Materials (Pens Clipboards Power Bank).	5945.00		
One Day Orientation on Servey work to Surveyors.	35374.00		
Resercher fees (Survey Work With 560 Respondents 12 Serveys Per Day).	206000.00		
Vehicle Hire (Mileage and Fuel).	144100.00		
Food Allowance and Accommodation RASs & Monitor & Consultant.	34400.00		
Back -Translation of Survey Data (Hindi- English).	21500.00		
Data Entry/Data Cleaning.	16000.00	493619.00	4322429.00

	<b>TOTAL (III)</b>		<b>4322429.00</b>
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	<b>TOTAL (I) TO (III) :</b>		<b>17799818.40</b>
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**DETAILS :**

Recurring Expenses.	13971008.40
Non-Recurring Expenses.	3628810.00
	17799818.40

  
**PRESIDENT**  
**PRERAK SAMITI**



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

**Proprietor**  
**Membership No. : 070245**  
**Name : Mohd. Arif**

**Place : RAIPUR**  
**Date : 11.12.2020**

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

**(LOCAL ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>INCOME :</u></b>		<b><u>ADMINISTRATIVE EXPENSES :</u></b>	
Member Ship Fees	280.00	Legal Expenses.	2010.00
Donations & Contribution.	560830.00	Stationery & Printing.	429.00
Training on Natural Farming.	36897.00	Travelling Expenses	12722.00
Bank Interest.	1747.00	Professional Charges	14500.00
	599754.00	Subscriptions/Membership Fees.	4500.00
<b><u>VEHICLE INCOME :</u></b>		Meeting Expenses	8079.00
Receipts.	289417.00	Office Maintenance.	14810.00
Less : Expenditures.	159725.00	Bank Charges	627.95
	129692.00		58277.95
<b><u>PROGRAMMES :</u></b>		<b><u>CONTRIBUTIONS TO OLD AGE HOME.</u></b>	75200.00
<u>Promotion of Sustainable Triple Livelihood Project.</u>		<b><u>PROGRAMMES :</u></b>	
Community Contribution.	40000.00	i> <u>Inclusive Development for the Children and Youngsters with Disability</u>	
<b><u>LOANS :</u></b>		Bicok Level Confrence With Media Personal.	2225.00
Refunded from Old Age Home.	388350.00	Awareness Meeting for Workshop and Training.	2599.00
Borrowed for Project Expenses.	443000.00	Training Programme With (Anganwadi Workers, Mitanin, Lactating Mother)	6211.00
Brunel University Project.	58950.00		11035.00
	890300.00	ii> <u>Promotion of Sustainable Triple Livelihood Project.</u>	
<b><u>TRANSFER FROM SAKSHAM :</u></b>		Promotion of Goatry through CBO's	40000.00
Received from Saksham Centre.	150670.00		51035.00
<b><u>OPENING BALANCES :</u></b>		<b><u>CAPITAL EXPENDITURES :</u></b>	
a> <u>Society Account :</u>		Utencils.	3750.00
i> Cash in Hand	853.65	Musical Instrument	29840.00
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	1274.65		33590.00
iii> In S.B. A/c with Dena Bank, Nawaspara-Rajim (027110006174)	33013.07		
	35141.37		
b> <u>CAPART PROJECT :</u>			
i> In S.B. A/c with Dena Bank, Gariyaband (034410003027)	17.00		
	17.00		
<b>CARRIED OVER Rs. :</b>	<b>1845574.37</b>	<b>CARRIED OVER Rs. :</b>	<b>218102.95</b>

  
**PRESIDENT**  
**PRERAK SAMITI**



Contd... (2)....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	1845574.37	BROUGHT FORWARD.	218102.95
		<u>TRANSFER :</u>	
		Old Age Home	245840.00
		Saksham Divyang Vidyalay Rajim.	535804.00
			785644.00
		<u>DEPOSITS (SECURITY DEPOSIT) :</u>	
		Fixed Deposits with Dena Bank for Chhattisgarh State Biodiversity Board	50000.00
		<u>LOANS &amp; ADVANCES :</u>	
		Receivable from F. C. Account Projects.	482686.00
		Shri Ramgulai Singh (Repaid)	54000.00
		Borrowed to Project Expenses (Repaid).	242000.00
			778686.00
		<u>CLOSING BALANCES :</u>	
		A> <u>Society Account :</u>	
		i> Cash in Hand.	1924.65
		ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 5043)	1198.65
		iii> In S.B. A/c with Dena Bank, Newapara-Rajim (027110005174)	10001.12
			13124.42
		B> <u>CAPART Project :</u>	
		In S.B. A/c with Dena Bank, Gariyaband (034410003027)	17.00
<b>TOTAL :</b>	<b>1845574.37</b>	<b>TOTAL :</b>	<b>1845574.37</b>

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 11.12.2020.



  
**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.)

**(Vocational Training Centre for Physically Challenged)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>INCOME :</b>		<b>PERSONAL COSTS :</b>	
Office Rent	31000.00	Honorarium to Trainer	21833.00
Donations & Contributions.	88500.00		
Bank Interest.	1062.00	<b>MAINTENANCE/ADMINISTRATIVE COSTS :</b>	
	<u>96562.00</u>	Legal Expenses.	280.00
<b>TRAINING, ETC. INCOME :</b>		Stationery & Printing.	12020.00
<b>Food &amp; Accommodation :</b>		Newspapers.	8407.00
Receipts.	155670.00	Travel/Vehicle Maintenance.	3506.00
Less : Expenditures.	<u>7738.00</u>	Bank Charges.	308.45
	147932.00	Festival & Celebration Expenses	8285.00
		Repairs & Maintenance.	22163.00
<b>OPENING BALANCES :</b>		Medicine Expenses.	788.00
a> Cash in Hand	2516.00	Training Materials & Other Expenses.	3919.00
b> In S.B. Account with Dena Bank, Nawapara-Rajim.	<u>2201.72</u>	Open School Exam Fees	1900.00
	4717.72	Oil Shop & Sanitary Pads Etc Expenses	<u>1470.00</u>
		<b>CAPITAL EXPENDITURES :</b>	
		Utencils (Stool Barten)	6641.00
		<b>TRANSFER :</b>	
		To Society	150670.00
		<b>CLOSING BALANCE :</b>	
		a> Cash in Hand	1627.00
		b> In S.B. Account with Dena Bank, Nawapara-Rajim.	<u>7434.27</u>
<b>TOTAL Rs.</b>	<b>251231.72</b>	<b>TOTAL Rs.</b>	<b>251231.72</b>

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 11.12.2020



*(Signature)*  
**RESIDENT**  
**PRERAK SAMITI**  
**Correspondent**



**For M/s. Mohd. Arif & Co.**  
**Chartered Accountants**  
**Proprietor**  
Membership No. : 070245  
Name : Mohd. Arif

**PRERAK, GARIABAND (C.G.)**


**PROJECT : OLD AGE HOME AT BHILAI**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>INCOME :</b>		<b>PROJECT EXPENSES :</b>	
Bank Interest	553.00	<u>Honorariums :</u>	
Own Contributions	75200.00	Manager.	60000.00
	75753.00	Social Worker.	48000.00
		Nurse.	48000.00
<b>GRANT IN AID :</b>		Part Time Doctor	24000.00
<u>Received from Samaj Kalyan</u>		Cook.	42000.00
<u>Vibhag, Raipur.</u>		Assistant Cook.	36000.00
a> For 2018-19	599100.00	Sweeper.	38000.00
b> For 2019-20	200000.00	Peon/Watchman	36000.00
	799100.00		330000.00
<b>TRANSFER :</b>		<b>BUILDING RENT.</b>	120000.00
Received from Society.	248840.00	<b>OTHER RECURRING EXPENSES :</b>	
<b>SUNDRY CREDITORS &amp; OTHER</b>		Food & Cloths.	180345.00
<b>LIABILITIES :</b>		Medicines	23985.00
Honorarium Payable.	44000.00	Oil, Soaps, Barbar.	24030.00
Rent Payable	120000.00	Celebrations (Mela Visit,	
Jyoti Kirana Stores	45995.00	Independence Day, Republic Day Etc.)	29995.00
	209995.00	Electricity, Telephone & Water	
		Charges etc.	23801.00
		Bank Charges.	322.14
			282478.14
<b>OPENING BALANCES :</b>		<b>OTHER LIABILITIES:</b>	
Cash in Hand	283.00	Honorarium Payable (2018-19) Paid	63000.00
		Rent Payable (2018-19) Paid.	90000.00
		Jai Maas Karma Welding Works.	57750.00
			210750.00
		<b>LOANS :</b>	
		Repaid to Society	388350.00
		<b>CLOSING BALANCES :</b>	
		a> Cash in Hand.	162.00
		b> In S.B.Account With State Bank of	
		India (5B/9761)	2240.88
			2402.88
<b>TOTAL Rs.</b>	<b>1333981.00</b>	<b>TOTAL Rs.</b>	<b>1333981.00</b>

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 : 11.12.2020**

PRERAK, GARIABAND (C.G.)

PROJECT : SAKSHAM DIVYANG VIDHALAY RAJIM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TRANSFERS :</u>		<u>PROJECT EXPENSES :</u>	
Received from Society.	536804.00	<u>Honorariums :</u>	
		Honorarium to Trainer Graduate Teacher	103381.00
		Honorarium to Brel Trainer	30905.00
		Honorarium to Accountant	20000.00
		Honorarium to Cook.	45000.00
		Honorarium to Assistant Cook.	45000.00
		Honorarium to Aaya.	48056.00
		Honorarium to Peon/Caretracker.	25790.00
		Honorarium to Warden (Female)	24639.00
			344781.00
		<u>OTHER RECURRING EXPENSES :</u>	
		Food Expenses.	188356.00
		Stationary, Printing, Photocopy	2040.00
			190395.00
		<u>CLOSING BALANCES :</u>	
		Cash in Hand.	1627.00
<b>TOTAL Rs.</b>	<b>536804.00</b>	<b>TOTAL Rs.</b>	<b>536804.00</b>

AS PER OUR REPORT OF EVEN DATE

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



Proprietor

Membership No. : 070245  
Name : Mohd. Arif



  
PRESIDENT  
PRERAK SAMITI  
Correspondent

Place : Raipur  
Date : 11.12.2020