

**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 2020-2021

**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, 2021 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, 2021.
- 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 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, 2021.

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

The prescribed particulars are annexed hereto.

Place : Raipur  
Date : 15.11.2021.



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Firm Regn No. - 001737C

UDIN : 21070245AAAACV2747

**PRERAK**

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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021**

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b><u>GENERAL FUND :</u></b>		<b><u>MOVABLE ASSETS :</u></b>	
Local Account :		As per Schedule "B" attached.	
As per last Balance Sheet. 1033830.69		Cost as on 31.03.2021 16846072.50	
Less : Deficit for the year. 578877.55		Less : Depreciation Reserve. 7989225.00	8856847.50
454953.14			
Less: Transferred to Capital fund Being utilised for Capital Expenditures. 19975.00	434978.14	<b><u>DEPOSITS :</u></b>	
		a> <u>F.C. Account :</u>	
<b><u>CAPITAL FUND :</u></b>		Telephone Deposits. 3000.00	
a> <u>F.C. Account :</u>		Gas Cylinder Deposit. 3600.00	6600.00
As per last Balance Sheet. 13810221.50		b> <u>Local Account :</u>	
Add : Transferred from Specific Projects Fund. 558705.00		Electricity Deposits. 3000.00	
14368926.50		Electricity Deposits (Transformer) 15000.00	
Less : Depreciation Reserve. 7168964.00	7199962.50	Fixed Deposits with Dena Bank for Saksham Diviyang Vidyalaya (DEO, Gariaband) 15000.0	33000.00
b> <u>Local Account :</u>		<b><u>ADVANCES/RECEIVABLES :</u></b>	
As per last Balance Sheet. 2463771.00		<u>F.C. Account :</u>	
Add : Transferred from General Fund. 19975.00		Hemlata Rajput (for Expenses)	72971.00
2483746.00			
Less : Depreciation Reserve as per contra. 820261.00	1663485.00	<b><u>SPECIFIC PROJECTS FUND EXPENSES :</u></b>	
<b><u>ASSETS FUND :</u></b>		(Expenses incurred in anticipation of Grant in Aid)	
Sale Proceed of Assets. As Per Last Balance Sheet. 52000.00		<u>F.C. Account :</u>	
<b><u>SPECIFIC PROJECTS FUND :</u></b>		As per Schedule "A" attached.	206531.00
a> <u>F.C. Account :</u>			
As per Schedule "A" attached.	3397416.60		
b> <u>Local Account :</u>			
As per Schedule "A-1" attached.	1566.32		
<b>CARRIED OVER Rs.</b>	<b>12749408.56</b>	<b>CARRIED OVER Rs.</b>	<b>9175949.50</b>

  
**PRESIDENT  
PRERAK SAMITI**



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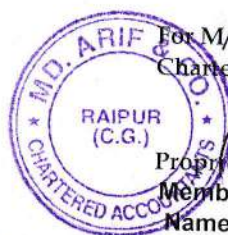


CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>BROUGHT FORWARD.</b>	12749408.56	<b>BROUGHT FORWARD.</b>	9175949.50
<b><u>INTEREST FUND :</u></b>		<b><u>CURRENT ASSETS :</u></b>	
<b><u>F.C. Account :</u></b>		<b><u>i. Cash &amp; Bank Balances :</u></b>	
As per last Balance Sheet. 277915.85		As per Schedule "C" attached.	4203760.72
Add : Bank Interest. 156704.00			
434619.85			
Less : Allocated to S.P.F. 68662.06		<b><u>ii. Inventories :</u></b>	
Less : Recurring Expenditures. 14895.13	351062.66	(As taken, valued & certified by the Chief Functionary)	
		<b><u>Local Account :</u></b>	
<b><u>LOANS :</u></b>		<b><u>Vocational Training Centre :</u></b>	
b> <u>Local Account :</u>		Training Materials	
Old Age Home Project :		(Including Finished and Semi Finished Materials)	24017.00
Salaries/Honorarium/Stipends & Other Expenses Payable.	87000.00		
<b><u>CURRENT LIABILITIES :</u></b>			
a> <u>F.C. Account :</u>			
<u>Suspense Account :</u>			
Cheque issued not yet encashed. 44569.00			
b> <u>LOCAL Account :</u>			
Excess Paid by Bank Reversed In F.Y. 2021-22 135000.00			
Cheque Issued but Not Withdrawn. 5000.00	184569.00		
<b><u>CLEARANCE ACCOUNT :</u></b>			
<u>F.C. Account :</u>			
As per last Balance Sheet	31687.00		
<b>TOTAL Rs.</b>	<b>13403727.22</b>	<b>TOTAL Rs.</b>	<b>13403727.22</b>

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 15.11.2021.

**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)**

**SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021**

**SPECIFIC PROJECTS FUND :**

PARTICULARS	Balance as on 01.04.2020	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2021
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**(A) ECONOMIC :**

**Agricultural Activities :**

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)	3904748.00	940184.00	0.00	0.00	3945296.00	899636.00 (Cr)
5 Promotion of sustainable Livelihood in Central India (Phase I & II) Kawardha. (Cr)	110560.60	3410345.00	9629.00	0.00	3306408.00	224126.60 (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) (Cr)	378436.00	215530.00	151.00	0.00	594117.00	0.00 (Cr)
8 Community Based Seed Systems of Tribal Woman : (Cr)	193853.00	119295.00	0.00	0.00	313148.00	0.00 (Cr)
9 Support to Indian Civil Society in Tribal Area (Cr)	0.00	1283746.00	32309.00	0.00	1316055.00 #	0.00 (Dr)
10 Promotion of Sustainable Tribal Livelihood in Central India Phase II , Additional Credit II' (Cr)	0.00	294000.00	455.00	0.00	294455.00 #	0.00 (Cr)
<b>TOTAL (A) : (Cr)</b>	<b>4626631.60</b>	<b>6263100.00</b>	<b>42544.00</b>	<b>0.00</b>	<b>9769479.00</b>	<b>1162796.60 (Cr)</b>

**(B) SOCIAL :**

**(a) Welfare/Empowerment of Women :**

1 Training Programme on Gender Sensitization (Cr)	1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)
<b>TOTAL (a) :</b>	<b>1509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1509.00 (Cr)</b>

**(b) Welfare of Physically Handicapped :**

1 Inclusive Development for The Children And Youngsters With Disability. (Cr)	172871.00	450000.00	0.00	0.00	829402.00	-206531.00 (Dr)
2 Providing Dry Ration Kits to Persons With Disabilities Affected by Covid - 19		85000.00	158.00	0.00	85158.00	0.00
3 Laptop for Field Office at Jagdalpur. (Cr)	0.00	58658.00	0.00	0.00	57000.00 #	1658.00 (Cr)
<b>TOTAL (b) : (Cr)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1658.00 (Cr)</b>
<b>(Cr)</b>	<b>172871.00</b>	<b>593658.00</b>	<b>158.00</b>	<b>0.00</b>	<b>971560.00</b>	<b>-206531.00 (Dr)</b>

  
  
**PRESIDENT**  
**PRERAK SAMITI**



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PARTICULARS	Balance as on 01.04.2020	Receipts during the year	Interest Allocated	Transfers	Expenditures during the year	Balance as on 31.03.2021
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(c) **Environmental Programme :**

1 People's Empowerment Through Regeneration Conservation, Protection of Natural Resources for Sustainable Livelihood (Old) .	(Dr) -1342216.00	5675646.94	25960.06	-13521.00	4345870.00	0.00 (Dr)
2 Proposed Amendments in Indian Forest ACT.	-31025.00	31025.00	0.00	0.00	0.00	0.00 (Cr)
3 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood (Both End) New.		3511164.00	0.00	13521.00	1293232.00	2231453.00 (Cr)
	(Dr) -1373241.00	9217835.94	25960.06	0.00	5639102.00	2231453.00 (Dr)
<b>TOTAL (B) (a + b + c) :</b>	(Cr) 174380.00	9811493.94	26118.06	0.00	6610662.00	2234620.00 (Dr)
	(Dr) -1373241.00					-206531.00 (Dr)

(C) **EDUCATIONAL :**

1 Consultancy Agreement (Education Systems Aspiration and learning Among the youth in Remote Rural Setting (India)).	(Dr) -29712.00	478404.00	0.00	0.00	448692.00	0.00 (Dr)
<b>TOTAL (C) :</b>	(Cr) -29712.00	478404.00	0.00	0.00	448692.00	0.00 (Dr)
	(Dr) -29712.00					
<b>G. TOTAL (A) TO (C) :</b>	(Cr) 4801011.60	16552997.94	68662.06	0.00	16828833.00	3397416.60 (Cr)
	(Dr) -1402953.00					-206531.00 (Dr)

\* Intertransfers.

# Rs. 2,94,455, Rs. 2,07,250 & Rs. 57,000 (Total Rs. 5,58,705.00) Respectively Transferred to Capital Fund Being Utilised for Capital Expenditure.

Place : RAIPUR  
Date : 15.11.2021



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

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

PRESIDENT  
PRERAK SAMITI



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

**(LOCAL ACCOUNT)**

**SCHEDULE "A-1" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2021.**

**SPECIFIC PROJECTS FUND :**

Sr. No.	PROJECT TITLES		Balance as on 01.04.2020	Receipts during the year		Expenditures during the year	Balance as on 31.03.2021	
				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	(Dr)	456432.14	1117600.00	900.00	660720.54	1347.32	(Cr)
3	Saksham Divyang Vidhalay Rajim.	(Dr)	535177.00	0.00	0.00	(535177.00) *	0.00	(Dr)
		(Cr)	219.00	0.00	0.00	(535177.00)	1566.32	(Cr)
	<b>TOTAL (A) :</b>	(Dr)	991609.14	1117600.00	900.00	660720.54	0.00	(Dr)

# Transferred from Income & Expenditure Account as the anticipated Grant in Aid is not received.

Place : Raipur

Date : 15.11.2021.



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 FORMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2021**

**FIXED ASSETS**

**I F.C. ACCOUNT :**

Sr. No.	ITEMS	Rate of Dep.	Cost as on 01.04.2020	Additions during the year	Total	Depreciation Reserve upto 31.03.2020	Depreciation for the year	W.D.V.as on 31.03.2021
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	2252012.00	122411.00	1101690.00
3	School Building	10%	5994276.00	0.00	5994276.00	599428.00	539485.00	4855363.00
4	Furniture & Fixtures.	10%	457608.50	105850.00	563458.50	224942.00	28560.00	309956.50
5	Office & Other Equipments.	15%	488015.00	0.00	488015.00	448474.00	5931.00	33610.00
6	Training Equipments.	15%	578028.00	0.00	578028.00	475748.00	15342.00	86938.00
7	Ambulance	15%	641827.00	0.00	641827.00	610740.00	4663.00	26424.00
8	Car (Bolero)	15%	582414.00	0.00	582414.00	278390.00	45604.00	258420.00
9	Motor Cycle.	15%	857733.00	0.00	857733.00	769345.00	13258.00	75130.00
10	Cycles.	15%	40362.00	0.00	40362.00	38192.00	326.00	1844.00
11	Kitchen Articles.	15%	5382.00	0.00	5382.00	5181.00	30.00	171.00
12	Computer, Printer & Laptop.	40%	472222.00	158400.00	630622.00	432884.00	79095.00	118643.00
13	Brailier (Type Writer)	15%	25950.00	0.00	25950.00	24250.00	255.00	1445.00
14	Camera	15%	108691.00	0.00	108691.00	56685.00	7801.00	44205.00
15	Smartphone & Table Set	40%	0.00	183055.00	183055.00	0.00	73222.00	109833.00
16	Projecter, Audio Speaker, Mick Microphone.	15%	0.00	111400.00	111400.00	0.00	16710.00	94690.00
	<b>TOTAL Rs. : *</b>		<b>13803621.50</b>	<b>558705.00</b>	<b>14362326.50</b>	<b>6216271.00</b>	<b>952693.00</b>	<b>7193362.50</b>

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**PRESIDENT**  
**PRERAK SAMITI**





**II LOCAL ACCOUNT :**

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2020	Addition / Soldout during the year	Total	Depreciation Reserve upto 31.03.2020	Depreciation for the year	W.D.V. as on 31.03.2021
<b>A&gt;</b>	<b>LOCAL ACCOUNT :</b>							
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	95686.00	4386.00	39472.00
4	Office & other Equipments/Utensils	15%	287621.00	15970.00	303591.00	134904.00	25303.00	143384.00
5	Computer	40%	207660.00	0.00	207660.00	150060.00	23040.00	34560.00
6	Furniture & Fixtures	10%	196448.00	4005.00	200453.00	65956.00	13449.00	121048.00
7	Electrical Installations	15%	211478.00	0.00	211478.00	153852.00	8644.00	48982.00
8	Car	15%	260618.00	0.00	260618.00	124574.00	20407.00	115637.00
	<b>TOTAL (A) :</b>		<b>2314434.00</b>	<b>19975.00</b>	<b>2334409.00</b>	<b>725032.00</b>	<b>95229.00</b>	<b>1514148.00</b>
<b>B&gt;</b>	<b>ODL AGE HOME, BHILAI :</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
	<b>TOTAL (B) :</b>		<b>149337.00</b>	<b>0.00</b>	<b>149337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149337.00</b>
	<b>G. TOTAL (A + B) :</b>		<b>2463771.00</b>	<b>19975.00</b>	<b>2483746.00</b>	<b>725032.00</b>	<b>95229.00</b>	<b>1663485.00</b>
	<b>G. TOTAL (I + II) :</b>		<b>16267392.50</b>	<b>578680.00</b>	<b>16846072.50</b>	<b>6941303.00</b>	<b>1047922.00</b>	<b>8856847.50</b>

Place : Raipur  
Date : 15.11.2021.



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, 2021

CASH & BANK BALANCES :

**A** F.C. ACCOUNT :

i> Cash in Hand in Specific Projects :

a> Promotion of Sustainable Tribal Livelihood, Kawardha	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		
d> Bank of Baroda, Gariaband Rajim. (S.B. 57810100001132)	141167.45		
e> Bank of Baroda, Gariaband Rajim. (S.B. 57810100000127)	8809.30		
f> Central Bank of India, Kawardha (S.B. 3598151106)	<u>223190.25</u>	<u>4032301.26</u>	4033133.26

Carried Over Rs. :

4033133.26



**PRESIDENT  
PRERAK SAMITI**



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Brought Forward :

4033133.26

**B LOCAL ACCOUNT :**

(A) Society Account :

i> Cash in Hand.	282.65	
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 520101259088036)	1232.65	
iii> In S.B. A/c with Bank OF Baroda, Nawapara-Rajim (86920100002179)	144664.27	
iv> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	17.00	146196.57

(B) VOCATIONAL TRAINING CENTRE  
FOR PHYSICALLY CHALLENGED :

i> Cash in Hand.	5733.00	
ii> In S.B. A/c with Bank of Baroda, Nawapara-Rajim (S.B. 86920100010952)	17350.57	23083.57

(C) OLD AGE HOME AT BHILAI :

i> Cash in Hand.	158.00		
ii> In S.B. A/C with State Bank of India (S.B. 9761)	1189.32	1347.32	170627.46

**TOTAL :** 4203760.72

Place : Raipur

Date : 15.11.2021.



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

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

**PRESIDENT  
PRERAK SAMITI**





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

**CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

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.	48521.85	Member Ship Fees. 230.00 Bank Interest. 4706.00	4936.00
<b>B&gt; VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :</b>		<b>B&gt; VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :</b>	
Maintenance/Administrative Costs.	19808.70	<b>I&gt; Recurring :</b>	
<b>C&gt; PROGRAMME EXPENSES :</b>		Office Rent. 96000.00 Bank Interest. 1338.00	97338.00
As per Receipts & Payments Account.	164564.00	<b>ii&gt; Training, etc. Income :</b>	
<b>CONTRIBUTION TO OLD AGE HOME</b>	111800.00	<b>Food &amp; Accomodation :</b>	
<b>SPECIFIC PROJECT FUND :</b>		Receipts. 145750.00 Less : Expendituers. 44257.00	101493.00
<u>Saksham Divyang Vidyalaya</u>		<b>" VEHICLE ACCOUNT :</b>	
Anticipated Grant in Aid not Received.	535177.00	Receipts. 310127.00 Less : Expenditures. 212900.00	97227.00
<b>" DEPRECIATION.</b>		<b>" NET DEFICIT :</b>	
Depreciation for the year. 95229.00 Less : Depreciation transferred to Depreciation Reserve Account. 95229.00	0.00	Being Excess of Expenditure over Income carried over to Balance Sheet.	578877.55
<b>TOTAL Rs.</b>	<b>879871.55</b>	<b>TOTAL Rs.</b>	<b>879871.55</b>

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 15.11.2021.

**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, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>SPECIFIC PROJECTS FUND :</u></b>		<b><u>SPECIFIC PROJECT EXPENSES :</u></b>	
As per Annexure (I) annexed.	16552997.94	As per Annexure (II) annexed.	
<b><u>INTEREST FUND :</u></b>		i> Recurring 16270128.00	
Bank Interest (S.B.)	156704.00	ii> Non-Recurring. 558705.00	16828833.00
<b><u>ADVANCES :</u></b>		<b><u>INTEREST FUND EXPENSES :</u></b>	
<u>T.D.S. Receivable :</u>		Bank Charges.	14895.13
Re-imbursed by Contractor.	16010.00	<b><u>ADVANCES :</u></b>	
<b><u>CLEARANCE ACCOUNT :</u></b>		Hemlata Rajput for Expenses.	72971.00
Received from		<b><u>OTHER LIABILITIES :</u></b>	
Both Ends, The Netherlands for :		Salaries/Honorarium/Stipends & Other	
Jagriti Sewa Sanstha, Abhanpur :		Expenses Payable (2019-20) (Paid).	974107.00
Received. 526850.00		<b><u>UNSECURED LOANS :</u></b>	
Less : Paid. 526850.00	0.00	Repaid to Local Account.	451686.00
<b><u>BANK SUSPENSE A/C :</u></b>		<b><u>CLOSING BALANCES :</u></b>	
Excess Paid by Bank		As per Annexure (R-2) annexed.	4033133.26
Adjusted in Next Year. 135000.00			
Cheque Issued but Not Withdrawn. 5000.00	140000.00		
<b><u>OTHERS LIABILITIES</u></b>			
Payable for Inclusive Development			
for the Children and Youngsters			
with Disability Project.			
Honorariums Payable. 72000.00			
Mohd. Arif & Co. (Audit Fees). 15000.00	87000.00		
<b><u>UNSECURED LOANS :</u></b>			
Payable to Local Account.	123500.00		
<b><u>OPENING BALANCES :</u></b>			
As per Annexure (R-1) annexed.	5299413.45		
<b>TOTAL Rs.</b>	<b>22375625.39</b>	<b>TOTAL Rs.</b>	<b>22375625.39</b>

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 15.11.2021.

**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.)**

**ANNEXURE (R-1) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

**OPENING BALANCES :**

i> **Cash in Hand in Specific Projects :**

a> Community Based Seeds System of Tribal Woman.	3123.00	
b> Intervention for Social Inclusion & Rehabilitation of the Children with Special Needs.	14147.00	
c> Promotion of Sustainable Tribal Livelihood Kawrdha.	10874.00	
d> Proposed Amendments in In Indian Forest Act 1927 and It Collusion with Existing Pro-People Law.	125.00	
e> Promotion of Sustainable Tribale Livelihood (GBD)	13029.00	
f> People's Empowerment Through Accensing Rightson Forest, Land & Water :	2974.00	
g> Using Diversity (UD)	236.00	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)	226573.00	
iii> Bank of Baroda (S.B. 57810100001132)	2511048.30	
iv> Bank of Baroda (C.A. 578102000000127)	4370.80	
iv> Central Bank of India (S.B. 1106)	100027.90	5254905.45

**G.TOTAL Rs. :**

**5299413.45**

Place : Raipur  
Date : 15.11.2021.

PRESIDENT  
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-2) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

**CLOSING 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, Gariaband Rajim (S.B. 57810100001132)	141167.45	
iv> Bank of Baroda, Gariaband Rajim (C.A.57810100000127)	8809.30	
v> Central Bank of India, Kawardha (S.B. 3598151106)	<u>223190.25</u>	4032301.26

**G.TOTAL Rs. :**

**4033133.26**

Place : Raipur  
Date : 15.11.2021.

PRESIDENT  
PRERAK SAMITI



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, 2021**

**SPECIFIC PROJECTS FUNDS :**

**I ECONOMIC :**

1	<u>Promotion of Sustainable Tribal Livelihood, in Gariaband :</u>	940184.00	
	Grant in Aid Received from SWISS AID, Burne Switzerland.		
2	<u>Promotion of Sustainable Tribal Livelihood in Centre India (Phase I &amp; II) (Kawardha) :</u>	3410345.00	
	Grant in Aid Received from SWISS AID, Burne Switzerland.		
3	<u>Promotion of Sustainable Tribal Livelihood in Central India Phase II, Additional Credit II' :</u>	294000.00	
	Grant in Aid Received from SWISS AID, Burne Switzerland.		
4	<u>Support to Indian Civil Society in Tribal Area :</u>	1283746.00	
	Grant in Aid Received from Both End, Netherland.		
5	<u>Community Based Seed Systems of Tribal Woman :</u> ( Key Stone Foundation), Nilgiri T.N.	119295.00	
6	<u>Using Diversity (UD)</u> (Key Stone Foundation), Nilgiri T.N.	215530.00	6263100.00

Carried Over Rs:

6263100.00



**PRESIDENT  
PRERAK SAMITI**



....(2)....

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, 2021**

**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.	236500.00	
Livelihood Expert Travel Expenses.	34708.00	
Livelihood Expert Communication Expenses.	4343.00	275551.00

**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.	125000.00	
Promotion of kitchen gardening with farmers through CBOs.	48275.00	173275.00

**2 Improved livelihood of small holder farmers  
Capacity building of project staff and farmers  
on group based enterprise, collective  
marketing, IEC materials**

Honorarium village Community Mobilizer.		214400.00
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**Input support for farmers for promotion of income  
generation activities :**

Promotion of Goatry through CBOs.	216000.00	
Promotion of backyard poultry through CBO.	68400.00	
Promotion of fishery through CBO.	29750.00	314150.00

**3 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 .	585600.00	
Cluster Livelihood Facilitator travel expenses .	98431.00	
Cluster Livelihood Facilitator communication expenses.	14836.00	698867.00

Carried Over :

1676243.00

  
PRESIDENT  
PRERAK SAMITI



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



**Brought Forward :**

1676243.00

**Project Implementation**

**Staff salary and travel :**

Honorarium and travel to Project Directors.	216000.00	
Part time accountant cum computer operator (Prerak Kabirdham).	132000.00	
Office Rent & Maintenance.	80793.00	
Stationary, photocopy, printing, internet and postage.	27400.00	
Monthly review and planning meetings.	13610.00	469803.00

**New Activities Covid 19 Response Programme :**

Ration (Food Stuffs) support to needy families.	261685.00	
Support for maintaining personal hygiene.	71980.00	
Distribution of mask to Beneficiaries.	26768.00	
Transportation cost for food and personal hygiene materials.	10150.00	
Awareness programme to reduce risk of covid 19 virus infection and social distancing (Posters/Pump Plates).	27050.00	
Safety and protective materials for project staff including cadres.	2100.00	
Health insurance for project staff including cadres, directors and accountants.	9825.00	
Supported for agricultural inputs for Kharif crops (Additional of families).	622704.00	
Support for kitchen gardening (Additional of families).	120000.00	
Transportation cost for agricultural inputs.	8100.00	1160362.00
		3306408.00

**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.	252098.00	
Livelihood Expert travel expenses.	29642.00	
Livelihood Expert Communication Expenses.	5839.00	287579.00

**Carried Over :**

**287579.00      3306408.00**

  
**PRESIDENT**  
**PRERAK SAMITI**



Brought Forward :

287579.00

3306408.00

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

Promotion of climate change adaptation practices with farmers through CBOs.

Seeds Support.

128111.00

Enhancement of paddy yield : Paddy Seeds.

119150.00

Promotion of kitchen gardening with farmers through CBOs (Vegetables Seeds).

61086.00 308347.00

**Improved livelihood of small holder farmers Capacity building of project staff and farmers on group based enterprise, collective marketing, IEC materials :**

Honorarium of Community Mobilizer.

252000.00

Travel expenses of Community Mobilizer.

42000.00 294000.00

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

Promotion of Goatry through CBOs.

307745.00

Promotion of backyard poultry through CBO.

100000.00

Promotion of fishery through CBO.

40250.00

Support for Fishing Net.

25110.00 473105.00

**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.

585600.00

Cluster Livelihood Facilitator Travel Expenses .

92687.00

Cluster Livelihood Facilitator Communication Expenses.

8016.00 686303.00

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

Establishment of custom hiring centres.

41270.00

**Project Implementation**

**Staff salary and travel :**

Honorarium and travel for Project Directors.

214091.00

Part time accountant Honorarium (Prerak Gariyaband).

132000.00 346091.00

**Administration cost :**

Office Rent & Maintenance.

58780.00

Stationary, photocopy, printing, internet and postage.

22777.00

Health Insurance for STL Staff.

33812.00

Monthly review and planning meetings.

17740.00

Audit Fees.

45000.00 178109.00

Carried Over :

2614804.00

3306408.00

  
PRESIDENT  
PRERAK SAMITI





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

**Brought Forward :**

2614804.00

3306408.00

**New Activities : Covid 19 response Programme :**

Ration (Food Stuffs) support for needy families.	391137.00		
Support for maintaining personal hygiene.	116174.00		
Distribution of mask to Beneficiarie.	14700.00		
Transportation cost for food and personal hygiene materials.	3015.00		
Awareness programme to reduce risk of covid 19 virus infection and social distancing .	23029.00		
Safety and protective materials for project staff including cadres.	2100.00		
Health insurance for project staff including cadres, directors and accountants.	9884.00		
Supported for agricultural inputs for Kharif crops .	641583.00		
Supported for kitchen gardening .	123170.00		
Transportation cost for agricultural inputs.	5700.00	1330492.00	3945296.00

**3 Support to Indian Civil Society in Tribal Area**

**A. PROGRAM COST :**

District level Workshops on Forest Rights Act to implement in its full spirit consultation to enforce FRA,PESA at District level, (8 District) Workshop on New mining and water policy – people's opinion (CBOs).	361645.00
Honorarium for State Level Community Trainer.	24000.00
Honorarium to Block Level Community trainer.	40000.00
Honorarium to Cluster level Community trainers.	110000.00
Honorarium for field organizer.	52000.00
Orientation and awareness camp organise on PESA ,5th schedule are and gram Sabha in 10 places .	45210.00
Training Program on Gender Issues & Leadership building.	60440.00
One day orientation program on Forest Right Act specially on Community Forest Right.	47390.00
Environmental Issues, hearing tec.	49369.00
Support to Cadres / Community leaders.	75000.00
Support to cadres at ATR area.	45000.00
Publication of the good stories of the PESL project area changes, impact and empowerment stories.	120000.00

**Carried Over :**

1030054.00

7251704.00

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

  
**PRESIDENT**  
**PRERAK SAMITI**





**Brought Forward :** 1030054.00 7251704.00

**Admin Cost :**

Honorarium for Project Directors.	20000.00	
Travelling cost for Project Directors.	7176.00	
Honorarium to Accountant.	16000.00	
Stationary, postage, telephone, internet Office Maintenance (Centre).	2950.00	
Stationary, postage, telephone, internet Office Maintenance (Resource Centre).	2625.00	
Office Maintenance.	5000.00	
Audit Fees.	25000.00	
	<u>1108805.00</u>	

**NON RECURRING EXPENSES.**

Laptop & Printer for Resource Centers at Mungeli, Tamnar & Raigarh.	101400.00	
Furniture & Fittings for Resource Centers at Mungeli, Tamnar & Raigarh.	<u>105850.00</u>	<b>1316055.00</b>

**4 Pramotion of Sustainable Tribal Livelihood in Central India Phase II Additional Credit II**

**1 Non Recurring Expenses :**

Projector, a mobile phone for Project Connection Cable webcam.	88300.00	
Audio-Speakers with Mic/Microphone.	23100.00	
Smartphones to Field Workers.	170275.00	
Accessories like Memory Card /Pen Drive to Load digital Contents etc.	<u>12780.00</u>	<b>294455.00</b>

**5 Community Based Seed Systems of Tribal Woman :**

**PROGRAMME COST :**

**Capacity Building**

Project Orientation Meeting for Staff.	3100.00	
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**Human Resources for Implementation**

Honorarium to Fellow.	40000.00	
Salary to Field Coordinator.	<u>32000.00</u>	<b>72000.00</b>

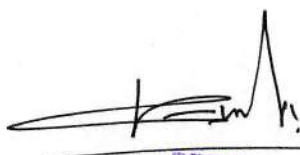
**On Farm Conservation :**

Support for purchasing farmer produce early variety paddy seeds.	16500.00	
Revival of Traditional Vegetable Diversity.	18690.00	
Establishment of Conservation block to conserve 350 varieties of Rice.	39128.00	
Supporting community seed banks (Moisture meter, Containers and small equipments).	14950.00	
Organising 2 Field Days.	14980.00	
Covid - 19 Relief Work (Food & Medicines Distribution).	<u>100150.00</u>	<b>204398.00</b>

**Carried Over :**

**279498.00**

**8862214.00**

  
**PRESIDENT  
PRERAK SAMITI**



**Brought Forward :**

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

279498.00

8862214.00

**Admin Cost :**

Audit Fees.	10000.00		
Travel cost of Field Coordinator.	11980.00		
Travel cost of Chief Functionary.	11670.00	33650.00	313148.00

**6 Using Diversity (UD)**

**Programme Cost :**

Orientation One Day Mela on Uncultivated.			
Plantain of Uncultivated Food Plants Tuber Etc.	27460.00		
Orientation for School Childrens on Uncultivated Fo			
Uncultivated food inventory of birhors and kamars - Documentation.Separate report of Each Community.	9550.00		
Training to community mobilizer and farmers leaders on Mixed cropping pattern & ecological practices Resource persons fee including travel.	19760.00		
Orientation on ecological agriculture and training on preparation of bio fertilizer, bio pesticides in each Community level.	19640.00		
Support for Promoting kitchen Garden (Seed package and technics).	152049.00		
Strengthening 2 Old Seed Bank One in Uporda Kamar.	12246.00		
Support for One Birhor Community leader.	24000.00		
Support for One facilitator for Birhor Community.	36000.00		
Support for one Kamar community leader.	24000.00		
Support for one facilitator for Kamar Community.	36000.00		
Quarterly meetings	5110.00		
Support to Farmers : Mixed Cropping Agri.	167202.00		
Seed Collection For Nursery Traditional Fruits.	21400.00	554417.00	

**Admin Cost :**

Trarvel for Audit Work (Accountant).	5600.00		
Audit fees.	10000.00		
Suppourt for Monitoring visit, reporting by organisation person.	24100.00	39700.00	594117.00

**TOTAL (I)**

**9769479.00**

  
**PRESIDENT  
PRERAK SAMITI**  




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

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

Audit Fee	9000.00	
Honorarium to Project Coordinator.	174750.00	
Part Time Accountant.	96000.00	
Postage Or Communication Cost.	47.00	
Stationery Printing Photocopy.	8737.00	288534.00

**Educational Expenses**

Primary Education.	10500.00	
Secondary Education.	52500.00	
Travel and Transportation of Children.	12120.00	75120.00

**Health**

Physiotherapy.	48150.00	
Travel and Transportation of Children ( Medical Rel).	76538.00	
Activity of Daily Living (ADL).	71000.00	195688.00

**Enabling Environment**

Enabling Environment : (Educational).	12620.00	
Enabling Environment : (Health).	12270.00	
Enabling Environment : (Livelihood).	3100.00	
Annual Disable's Day Celebration : (Social Enabling).	17570.00	45560.00

**Inclusion (I)**

Home Visit and Child Counselling.	114000.00		
Home Visit Parent Counseling / Traveling Cost.	110500.00	224500.00	829402.00

**2 Providing Dry Ration Kits to Persons With Disabilities effected by COVID - 19**

85158.00

**3 OTHERS : Non-Recurring Expenses :**

Laptops.			57000.00
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**4 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood(Old) .****A Program Cost :****CAPACITY BUILDING :**

Capacity Building of project staff fellow and PO on SMC	57560.00	
Developing and printing village community forest	130000.00	
Developing IEC Materials and Dissemination	65100.00	
District Level workshop on forest right act to Implement	45485.00	
Community meeting /Cluster Meeting	52746.00	
information collection translation printing	24465.00	
Organising one Central level orientation program	76738.00	
Organising village level Training pro. On TB Fell	112183.00	
Training of Active member of forest management	94495.00	
Training Workshop for woman leaders	67091.00	
Capacity Building of Community Leaders	14260.00	
Formation Promotion and Strengthen of Woman	5250.00	
Training Workshop for woman leaders	11215.00	
Legal Literacy Camps	7800.00	764388.00

Carried Over :

764388.00

971560.00

  
**PRESIDENT**  
**PRERAK SAMITI**



CONTD....(8)....



**Brought Forward :**

764388.00

971560.00

**INTERVENTION FOR COMMUNITY FOREST RIGHT**

Village level meetings for community awareness on natural resources , Climate Change , Forest Rights Act, PESA and Gender sensitization.	70996.00	
Training, workshop, orientation on Forest rights Act, Community Forest Rights for Panchayati Raj institution members, Forest Rights committee members and Gram Sabha.	32757.00	
Village level meeting on preparation of CFR claims, Area identification, Mapping and collection of all required informations and documents.	11347.00	
Follow up visit at Sub divisional level and District level Committee by FRC committee members and village leaders		
Wild /Desi Seed collection and conservation.	150939.00	
Training to selected youths on leadership promotion, legal provision and promotion & federating people organization.	53502.00	319541.00

**POST CFR ( CFR MANAGEMENT)**

Formation, orientation and strengthen of Forest Management Committees in villages.	67399.00	
Preparation of Community Forest Management Plan (villages having CFR entitlement and villages who have submitted their claim for CFR entitlements).	28350.00	
Nursery development of the NTFP based plants.	290985.00	
Plantation in CFR claimed degraded forest area and community land, individual land.	326860.00	713594.00
Honorarium for Community Trainer	1175714.00	
Travel Cost for Community Trainer	67303.00	
Honorarium for Field organiser	312000.00	
Travel Cost for Field organiser	88339.00	
Honorarium for State level Community Trainer	192000.00	
Travel Cost for State level Community Trainer	65284.00	
Quarterly Review and Planing Meeting for of all Project Staffs.	89524.00	1990164.00

**Admin Cost :**

Honorarium for Project Director	160000.00	
Travelling cost for Project Director	64830.00	
Accountant	128000.00	
Stationary, Postage, Printing , Photocopy	45663.00	
Phone , Mobile , Internet Recharge	18496.00	
Office Maintenance	45000.00	
Health Insurance for Staff	96194.00	558183.00
		4345870.00

**5 People's Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood (Both End) New.**

**Program Cost**

**CAPACITY BUILDING**

Capacity Building of Project Staffs, Community Trainers, Field organisers , State level Community Trainers, Director, Accountant on project work and preparing annual plan. (Food, Accomodation and travel exp. )

45812.00

**Carried Over :**

45812.00

5317430.00

CONTD....(9)....

  
**PRESIDENT  
PRERAK SAMITI**



**Brought Forward :**

45812.00

5317430.00

**INTERVENTION FOR COMMUNITY FOREST RIGHT**

Training, workshop, orientation on Forest rights Act, Community Forest Rights for Panchayati Raj institution members, Forest Rights committee members and Gram Sabha.

55066.00

Village level meeting on preparation of CFR claims, Area identification, Mapping and collection of all required informations and documents.

14960.00

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

3600.00

Wild /Desi Seed collection and conservation.

3211.00

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

17250.00

94087.00

**POST CFR ( CFR MANAGEMENT)**

Training workshop for Forest Management Committee and Gram Sabha leaders on NTFP marketing and record keeping.

4500.00

Two days orientation for Forest management committee and gram sabha members on Community forest management system and conservation.

10350.00

Preparation of Community Forest Management Plan (villages having CFR entitlement and villages who have submitted their claim for CFR entitlements)

4750.00

Nursery development of the NTFP based plants

2250.00

21850.00

Honorarium for Community Trainer

480000.00

Travel Cost for Community Trainer

32670.00

Honorarium for field organiser

234000.00

Travel Cost for Field organise

52470.00

Honorarium for State level Community Trainer

75000.00

Travel Cost for State level Community Trainer

22284.00

Quarterly Review and Planing meeting of all Project Staffs.

55958.00

952382.00

**Admin Cost**

Honorarium for Project Director

60000.00

Travelling cost for Project Director

21546.00

Accountant

54000.00

Stationary, postage, Printing , Photocopy

12336.00

Phone , Mobile , internet Recharge

5739.00

Office Maintenance

19980.00

Field Office Rent

5500.00

179101.00

1293232.00

**TOTAL (II)**

**6610662.00**

  
**PRESIDENT  
PRERAK SAMITI**



CONTD... (10)....

### III EDUCATIONAL

#### Consultancy Agreement (Education Systems

#### 1 Aspiration and learning Among the youth in Remote Rural Setting (India)

Materials (Pens Clipboards Power Bank).	11505.00	
Researcher fees.	59500.00	
Vehicle Hire (Mileage and Fuel)	11687.00	
Monitor & Consultant	8000.00	
Back -Translation of Survey Data (Hindi- English)	100000.00	
Data Entry/Data Classification.	138000.00	
Resercher/Consultancy Fees	120000.00	448692.00

TOTAL (III)

448692.00

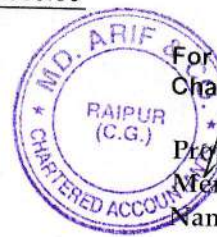
TOTAL (I) TO (III) :

16828833.00

#### DETAILS :

Recurring Expenses.	16270128.00
Non-Recurring Expenses.	558705.00
	16828833.00

Place : RAIPUR  
Date : 15.11.2021



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.)**

**(LOCAL ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>INCOME :</b>		<b>ADMINISTRATIVE EXPENSES :</b>	
Member Ship Fees 230.00		Legal Expenses. 4000.00	
Bank Interest. 4706.00	4936.00	Digital Signature Making Charges. 1000.00	
		Travelling Expenses 5193.00	
<b>VEHICLE INCOME :</b>		Professional Charges. 17200.00	
Receipts. 310127.00		Subscriptions/Membership Fees. 10000.00	
Less : Expenditures. 212900.00	97227.00	Governing Board Meeting Expenses 7840.00	
		Fire Extinguisher. 2596.00	
<b>DEPOSITS (SECURITY DEPOSIT) :</b>		Bank Charges 692.85	48521.85
Fixed Deposit with Dena Bank For Chhattisgarh State Biodiversity Board : Withdrawn.	50000.00		
		<b>PROGRAMME EXPENSES :</b>	
<b>LOANS :</b>		<b>(i) Inclusive Development for the Children and Yongestors with Disability</b>	
Refunded by Old Age Home 248840.00		Education Enabling : Environment. 9205.00	
Refunded by F.C. Account Projects. 451686.00	700526.00	Health Enabling : Environment 7695.00	
		Livelihood Enabling : Environment. 5060.00	
<b>INVENTORIES :</b>			21960.00
Spectacles. 10100.00		<b>(ii) Other Liabilities :</b>	
		International Women's Day Celebration Program Expenses 10270.00	
<b>OPENING BALANCES :</b>		Tele-Rehabilitation Programme 14872.00	
<b>&gt; SOCIETY ACCOUNT :</b>		Saksham Divyang Vidyalay Project Expenses. 107362.00	
> Cash in Hand. 1924.65		Spectacles Distributed to Beneficiaries 10100.00	164564.00
> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) 1198.65			
> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) 10001.12	13124.42	<b>CONTRIBUTIONS :</b>	
		Old Age Home.	111800.00
<b>&gt; CAPART PROJECT :</b>		<b>CAPITAL EXPENDITURES :</b>	
In S.B. A/c with Dena Bank, Gariyaband (034410003027)	17.00	Furniture & Dead Stocks. 4005.00	
> Shaksham Divyang Centre. 1627.00	1627.00	Equipments 15970.00	19975.00
		<b>LOANS &amp; ADVANCES :</b>	
		Inclusive Development for the Children and Yongestors with Disability 123500.00	
		Borrowed for Project Expenses (Repaid). 263000.00	386500.00
<b>CARRIED OVER Rs. :</b>	<b>877557.42</b>	<b>CARRIED OVER Rs. :</b>	<b>731360.85</b>

  
**PRESIDENT  
PRERAK SAMITI**

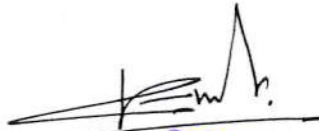


Contd... (2)....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	877557.42	BROUGHT FORWARD.	731360.85
		<u>CLOSING BALANCES :</u>	
		A> <u>Society Account :</u>	
		i> Cash in Hand. 282.65	
		ii> In S.B. A/c with Union Bank Of India, Raipur (S.B. 520101259088036) 1232.65	
		iii> In S.B. A/c with Bank of Baroda, Nawapara-Rajim (86920100002179) 144664.27	146179.57
		B> <u>CAPART Project :</u>	
		In S.B. A/c with Dena Bank, Gariaband (034410003027) 17.00	
TOTAL :	877557.42	TOTAL :	877557.42

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 15.11.2021.

  
PRESIDENT  
PRERAK SAMIT  
Correspondence



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 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>GRANT IN AID :</b>		<b>PROJECT EXPENSES :</b>	
Received from Samaj Kalyan Sanchalnalay, Raipur (C.G.)		(A) From Grant in Aid :	
a> For 2019-20	458800.00	a> Honorariums :	
b> For 2020-21 (Part).	658800.00	Manager.	60000.00
	1117600.00	Social Worker.	53000.00
		Nurse.	48000.00
<b>OTHER INCOME :</b>		Part Time Doctor.	24000.00
Bank Interest.	900.00	Cook.	49500.00
		Assistant Cook.	50000.00
<b>OWN CONTRIBUTION :</b>		Sweeper.	36000.00
From Society Account.	111800.00	Peon/Watchman.	50000.00
			370500.00
<b>OPENING BALANCES :</b>		b> Other Recurring Expenses.	
a> Cash in Hand.	162.00	Bank Charges.	183.54
b> In S.B.Account With State Bank of India (SB/9761)	2240.86	Food & Cloths.	170037.00
	2402.86		170220.54
		<b>BUILDING RENT.</b>	540720.54
			120000.00
		<b>OTHER RECURRING EXPENSES :</b>	
		(B) (From Own Contribution)	
		Food Cloths.	10443.00
		Medicines.	24507.00
		Oil, Soaps.	24000.00
		Celebrations (Mela Visit, Independence Day, Republic Day Etc.)	28795.00
		Electricity, Telephone & Water Charges etc.	24055.00
			111800.00
		<b>OTHER LIABILITIES:</b>	
		Rent Payable (Paid).	120000.00
		Jyoti Kirana Stores.	45995.00
		Honorarium Payable (Paid).	44000.00
			209995.00
		<b>LOANS :</b>	
		Repaid to Society	248840.00
		<b>CLOSING BALANCES :</b>	
		a> Cash in Hand.	158.00
		b> In S.B.Account With State Bank of India (SB/9761)	1189.32
			1347.32
<b>TOTAL Rs.</b>	<b>1232702.86</b>	<b>TOTAL Rs.</b>	<b>1232702.86</b>

AS PER OUR REPORT OF EVEN DATE.

  
**PRESIDENT**

**PRERAK SAMITI**

Corresponden



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur

Date : 15.11.2021.