

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 2016-2017

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.

I have examined the Consolidated Balance Sheet of **PRERAK**, Gariaband, Distt. Raipur (C.G.) as at 31st March, 2017 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.

I 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.

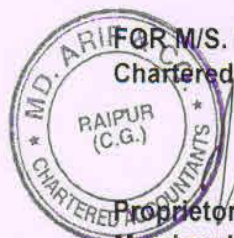
- 1 That the financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit
- 2 That I have conducted the audit in accordance with auditing standards generally accepted in india. These standards require that 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, 2017
- 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 & Travelling Allowances are verified accordingly.
- 6 It is explained that Seeds developed in earlier years still rerain in stock.

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

In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March, 2017.

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

Regn. No. 001737C

Place : Raipur

Date : 27.12.2017.

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>GENERAL FUND :</u>		<u>MOVABLE ASSETS :</u>	
<u>Local Account :</u>		<u>As per Schedule "B" attached.</u>	
As per last Balance Sheet. 514264.63		Cost as on 31.03.2017. 8692741.50	
Less : Net Deficit for the year. 67829.15		Less : Depreciation Reserve. 5038989.00	3653752.50
446435.48			
Less: Transferred to Capital fund Being utilised for Capital Expenditures. 296618.00	149817.48	<u>DEPOSITS :</u>	
		a> <u>F.C. Account :</u>	
<u>CAPITAL FUND :</u>		Telephone Deposits. 3000.00	
a> <u>F.C. Account :</u>		Gas Cylinder Deposit. 3600.00	6600.00
As per last Balance Sheet. 6848204.50		b> <u>Local Account :</u>	
Add : Transferred from Specific Projects Fund. 582414.00		Electricity Deposits. 3000.00	
Add : Transferred from Interest Fund 125277.00		Electricity Deposits (Transformer) 15000.00	18000.00
7555895.50		<u>ADVANCES :</u>	
Less : Depreciation Reserve as per contra. 4621149.00	2934746.50	<u>F.C. Account :</u>	
b> <u>Local Account :</u>		<u>Advances for Expenses :</u>	
As per last Balance Sheet. 846828.00		i. Intervention of Social Inclusion 7300.00	
Add : Transferred from General Fund. 296618.00		ii. Advances for Empowering Women through Biodiversity. 10100.00	17400.00
1143446.00		<u>CURRENT ASSETS :</u>	
Less : Depreciation Reserve as per contra. 417840.00	725606.00	i. <u>Cash & Bank Balances :</u>	
<u>SPECIFIC PROJECTS FUND :</u>		<u>As per Schedule "C" attached.</u>	3427348.88
a> <u>F.C. Account :</u>		ii. <u>Inventories :</u>	
As per Schedule "A" attached. 3175421.00		(As taken, valued & certified by the Chief Functionery)	
b> <u>Local Account :</u>		<u>Local Account :</u>	
As per Schedule "A-1" attached. 6469.00	6469.00	a> <u>Society Account :</u>	
		Spectacles. 10100.00	
		b> <u>Vocational Training Centre :</u>	
		Training Materials (Including Finished and Semi Finished Materials) 67717.00	77817.00
CARRIED OVER Rs.	6992059.98	CARRIED OVER Rs.	7200918.38



CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
BROUGHT FORWARD.	6992059.98	BROUGHT FORWARD.	7200918.38
<u>INTEREST FUND :</u>		<u>SPECIFIC PROJECT FUND :</u>	
<u>F.C. Account :</u>		(Expenses incurred in anticipation of Grant in Aid)	
As per last Balance Sheet. 128519.00		As per Schedule "D" attached.	319597.00
Add : Bank Interest. 102628.00			
Add : I.T. Refund. 3080.00			
<u>234227.00</u>			
Less : Allocated to S.P.F. 33010.00			
Less : Recurring Expenditures. 1952.25			
Less : Transferred to Capital Fund Being utilised for Capital Expenditures. 125277.00	73987.75		
<u>SECURED LOANS :</u>			
<u>Local Account :</u>			
<u>Mahindra & Mahindra Finance :</u>			
Car Loan. 103438.65	103438.65		
<u>UNSECURED LOANS :</u>			
<u>F.C. Account :</u>			
Borrowed for People Empowerment through Registration, Conservation, Protection of N.R. for Sustainable Livelihood	190900.00		
<u>OTHER LIABILITIES :</u>			
<u>F.C. Account :</u>			
Expenses Payable. 108280.00	108280.00		
<u>CURRENT LIABILITIES :</u>			
<u>F.C. Account :</u>			
<u>Suspense Account :</u>			
Cheque issued during 2008-09 not yet encashed by Employees	20162.00		
<u>CLEARANCE ACCOUNT :</u>			
<u>F.C. Account :</u>			
As per last Balance Sheet	31687.00		
TOTAL Rs.	7520515.38	TOTAL Rs.	7520515.38

AS PER OUR REPORT OF EVEN DATE



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

Proprietor

Membership No. : 070245

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

SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

SPECIFIC PROJECTS FUND :

PARTICULARS	Balance as on 01.04.2016	Receipts during the year	Interest Allocated	Refunded to Donors	Expenditures during the year	Balance as on 31.03.2017
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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 Empowering Women through Biodiversity.		0.00	1045170.00	4524.00	0.00	757831.00	291863.00 (Cr)
4 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)
5 Promotion of sustainable Livelihood in Gariaband	(Cr)	24132.00	1502821.00	0.00	0.00	623970.00	902983.00 (Cr)
6 Promotion of sustainable Livelihood in Central India (Phase I & II)	(Cr)	198058.00	3468044.00	0.00	0.00	2474394.00	1191708.00 (Cr)
7 Study on Status of Agriculture in C.G.	(Cr)	27000.00	0.00	0.00	0.00	27000.00	0.00
8 Community Based Indigenous Seed System - Phase - I.	(Cr)	44131.00	2604745.00	0.00	0.00	1951046.00	697830.00 (Cr)
TOTAL (A) :	(Cr)	315055.00	8620780.00	4524.00	0.00	5834241.00	3106118.00 (Cr)

(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)
TOTAL (a) :		1509.00	0.00	0.00	0.00	0.00	1509.00 (Cr)

(b) Welfare of Physically Handicapped :

1 Strengthening disabled People's Movement in the State of C.G. (Old + New)	(Cr)	58765.00	0.00	0.00	0.00	9000.00	49765.00 (Cr)
2 Intervention for Social Inclusion & Rehabilitation of the Children with Special Needs.	(Cr)	404130.00	673050.00	0.00	0.00	1059151.00	18029.00 (Cr)
TOTAL (b) :	(Cr)	462895.00	673050.00	0.00	0.00	1068151.00	67794.00 (Cr)



....(2)....

PARTICULARS	Balance as on 01.04.2016	Receipts during the year	Interest Allocated	Transfers	Expenditures during the year	Balance as on 31.03.2017
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(c) Environmental Programme :

1 People's Empowerment through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood.	0.00	2205000.00	26131.00	0.00	2447344.00	216213.00 (Dr)
2 Vehicle Purchased for Transportation.	0.00	582414.00	0.00	0.00	582414.00	0.00
TOTAL (b) : (Cr)	0.00	2787414.00	26131.00	0.00	3029758.00	216213.00 (Dr)
TOTAL (B) (a + b + c) : (Cr)	464404.00	3460464.00	26131.00	0.00	4097909.00	69303.00 (Cr)
						216213.00 (Dr)

(C) EDUCATIONAL :

Inclusive Education for Mainstreaming
Children with disabilities in Regular
School under RTE Act.

(Dr)	135313.00	1000000.00	2355.00	0.00	970426.00	103384.00 (Dr)
TOTAL (C) : (Cr)	135313.00	1000000.00	2355.00	0.00	970426.00	103384.00 (Dr)
G. TOTAL (A) TO (C) : (Cr)	779459.00	13081244.00	33010.00	0.00	10902576.00	3175421.00 (Cr)
(Dr)	135313.00					319597.00 (Dr)

Place : RAIPUR
Date : 27.12.2017.



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

Proprietor

Membership No. : 070245
Name : Mohd. Arif

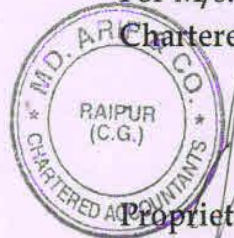
PRERAK
GARIABAND, DISTT. RAIPUR (C.G.)

(LOCAL ACCOUNT)

SCHEDULE "A-1" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2017

Sr. No.	PROJECT TITLES	Balance as on 01.04.2016	Receipts during the year		Expenditures during the year	Balance as on 31.03.2017
			Grant	Interest		
1	Promotion of Bamboo Cultivation (CAPART)	6007.00	0.00	243.00	0.00	6250.00
2	Integrated Rural Development Programme in Mainpur	219.00	0.00	0.00	0.00	219.00
TOTAL (A) :		6226.00	0.00	243.00	0.00	6469.00

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



Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur

Date : 27.12.2017.

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

SCHEDULE (B) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2017

FIXED ASSETS

I F.C. ACCOUNT :

Sr. No.	Items	Rate of Dep	Cost as on 01.04.2016	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2016	Depreciation for the year	W.D.V. as on 31.03.2017
1	Land	-	75000.00	0.00	75000.00	0.00	0.00	75000.00
2	Building (Training Centre)	10%	3476113.00	0.00	3476113.00	1610390.00	186572.00	1679151.00
3	Furniture & Fixtures	10%	270108.50	0.00	270108.50	172689.00	9742.00	87677.50
4	Office & Other Equipments	15%	488015.00	0.00	488015.00	412267.00	11362.00	64386.00
5	Training Equipments	15%	578028.00	0.00	578028.00	382092.00	29390.00	166546.00
6	Ambulance	15%	681827.00	0.00	681827.00	566911.00	17237.00	97679.00
7	Brailor (Type Writer)	15%	25950.00	0.00	25950.00	22693.00	489.00	2768.00
8	Motor Cycles	15%	869733.00	0.00	869733.00	683800.00	27890.00	158043.00
9	Cycles.	15%	40362.00	0.00	40362.00	36205.00	624.00	3533.00
10	Kitchen Articles	15%	5382.00	0.00	5382.00	4996.00	58.00	328.00
11	Computer	60%	312052.00	60520.00	372572.00	277069.00	57302.00	38201.00
12	Camera	15%	19034.00	64757.00	83791.00	4047.00	19962.00	59782.00
13	Car	15%	0.00	582414.00	582414.00	0.00	87362.00	495052.00
TOTAL (I) :			6841604.50	707691.00	7549295.50	4173159.00	447990.00	2928146.50

II LOCAL ACCOUNT :

Sr. No.	Items	Rate of Dep	Cost as on 01.04.2016	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2016	Depreciation for the year	W.D.V. as on 31.03.2017
1	Land	-	238065.00	0.00	238065.00	0.00	0.00	238065.00
2	Building (Training Centre)	10%	139544.00	0.00	139544.00	72699.00	6684.00	60161.00
3	Office & other Equipments/Utensils	15%	107727.00	36000.00	143727.00	57860.00	12880.00	72987.00
4	Computer	60%	77200.00	0.00	77200.00	71268.00	3559.00	2373.00
5	Furniture & Fixtures	10%	72814.00	0.00	72814.00	32081.00	4073.00	36660.00
6	Electrical Installations	15%	211478.00	0.00	211478.00	101085.00	16559.00	93834.00
7	Car	15%	0.00	260618.00	260618.00	0.00	39092.00	221526.00
TOTAL (ii) :			846828.00	296618.00	1143446.00	334993.00	82847.00	725606.00
G.TOTAL (I) + (II) :			7688432.50	1004309.00	8692741.50	4508152.00	530837.00	3653752.50

Place : Raipur

Date : 27.12.2017.



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

Proprietor

Membership No. : 070245

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

SCHEDULE (C) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2017

CASH & BANK BALANCES :

A F.C. ACCOUNT :

I Cash in Hand in Specific Projects :

a> Strengthening disabled people's Movement.	758.00		
b> Community Based Indigenous Seeds System.	340.00		
c> Intervention for Social Inclusion & Rehabilitation of the Children with special needs.	3247.00		
d> Sustainable Agriculture Promotion for Tribal.	1922.00		
e> Inclusive Education for Maintenance (RTE)	150.00		
f> I People Empowerment.	287.00		
g> Empowering Women through Bio-diversity.	17.00		
h> Promotion of Sustainable Livelihood (Phase II)	<u>14088.00</u>	20809.00	

II F.C. Main Account :

a> Cash in Hand.	920.00		
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042)	2221796.00		
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326)	150061.00		
d> Bank of Baroda (S.B. 1132)	872854.75		
e> Central Bank of India (S.B. 1106)	<u>77000.00</u>	<u>3322631.75</u>	3343440.75

B LOCAL ACCOUNT :

(A) Society Account :

i> Cash in Hand.	5243.65		
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	11107.00		
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	<u>5559.48</u>	21910.13	

(B) CAPART Project :

In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509)		6250.00	
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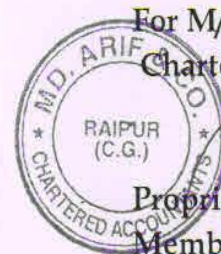
(C) VOCATIONAL TRAINING CENTRE
FOR PHYSICALLY CHALLENGED :

i> Cash in Hand.	2917.00		
In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509)	<u>52831.00</u>	<u>55748.00</u>	83908.13

TOTAL : 3427348.88

Place : Raipur

Date : 27.12.2017.



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

Proprietor

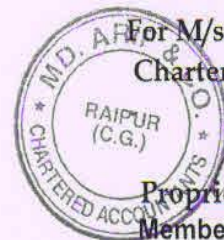
Membership No. : 070245

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

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2017

EXPENDITURS	AMOUNT	INCOME	AMOUNT
TO EXPENSES :		BY INCOME :	
A> MAIN ACCOUNT :		A> MAIN ACCOUNT :	
As per Receipts & Payments Account.	60822.50	Donations. 199600.00	
		Bank Interest 8670.00	208270.00
B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :		B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :	
i. Personal Cost. 159482.00		i> <u>Recurring:</u>	
ii. Maintenance Cost. 216892.00	376374.00	Donation in Kind of Services 35000.00	
		Rent 146000.00	
C> PROGRAMME EXPENSES :		Bank Interest. 2978.00	183978.00
R.T.E. Watch Programme :		ii> <u>Training, etc. Income :</u>	
Capacity Building of SMC Members. 8640.00		<u>Food & Accomodation :</u>	
Capacity Building of RTE Mitra 10012.00		Receipts. 235105.00	
Monthly Meeting. 200.00	18852.00	Less : Expendituers. 149973.00	85132.00
D> VEHICLE ACCOUNT :		" NET DEIFICT :	
Expenditures. 205042.00		a> Being Excess of Expenditures over Income carried over to Balance Sheet.	67829.15
Interest on Loan. 25478.65		b> Being Depreciation transferred to Depreciation Reserve A/c.	
	230520.65	a> F.C. Account. 447990.00	
Less : Receipts. 171360.00	59160.65	b> Local Account. 82847.00	530837.00
E> CONTRIBUTION TO AKHIL BHARTIYA VIKLANG SANGH.	30000.00		
" DEPRECIATION :			
a> F.C. Account' 447990.00			
b> Local Account. 82847.00	530837.00		
TOTAL Rs.	1076046.15	TOTAL Rs.	1076046.15

AS PER OUR REPORT OF EVEN DATE



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 27.12.2017.

Correspondent

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

(FOREIGN CONTRIBUTION ACCOUNT)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SPECIFIC PROJECTS FUND :		SPECIFIC PROJECT EXPENSES :	
As per Annexure (I) annexed.	13081244.00	As per Annexure (II) annexed.	
OTHER INCOME :		i> Recurring	10320162.00
I.T. Refund.	3080.00	ii> Non Recurring	582414.00
INTEREST FUND :			10902576.00
Bank Interest (S.B.)	102628.00	INTEREST FUND EXPENSES :	
CLEARANCE ACCOUNT :		Recurring :	
Received from		Bank Charges.	1952.25
Both Ends, The Netherlands for ;		Non-Recurring :	
a> Jagriti Sewa Sanstha, Abhanpur :		Video Camera.	64757.00
Received.	470160.00	Laptop & Printer.	60520.00
Less : Paid.	470160.00		125277.00
	0.00	LOANS & ADVANCES :	
b> Margdarshak Sewa Sanstha,		Advances for Expenses	
Ambikapur (C.G.) :		(Intervention of Social Inclusion)	7300.00
Received.	2048400.00	Advances for Empowering Women	
Less : Paid.	2048400.00	through Biodiversity.	10100.00
	0.00	Repaid to Local A/c (RTE)	145000.00
LOANS :			162400.00
Borrowed for		CLOSING BALANCES :	
Specific Projects Fund		i> <u>Cash in Hand in Specific Projects :</u>	
(People Empowerment through		a> Strengthening disabled people's	
Registration, Conservation, Protection		movement.	758.00
of N.R. for Sustainable Livelihood)	270900.00	b> Community Based Indigenous	
OTHER LIABILITIES :		Seeds System.	340.00
Expenses Payable.	108280.00	c> Intervention for Social Inclusion	
		& Rehabilitation of the Children	
		with special needs.	3247.00
		d> Sustainable Agriculture	
		Promotion for Tribal.	1922.00
		e> Inclusive Education for	
		Mainstreaming (RTE)	150.00
		f> People Empowerment.	287.00
		g> Empowering Women through	
		Bio-diversity.	17.00
		h> Promotion of Sustainable	
		Livelihood (Phase II)	14088.00
			20809.00
Carried over Rs. :	13566132.00	Carried over Rs. :	11213014.25



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>BROUGHT FORWARD.</u>	13566132.00	<u>BROUGHT FORWARD.</u>	11213014.25
<u>OPENING BALANCES :</u>		ii> <u>F.C. Main Account :</u>	
i> <u>Cash in Hand in Specific Projects :</u>		a> Cash in Hand. 920.00	
a> Strengthening disabled people's movement. 758.00		b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 2221796.00	
b> Community Based Indigenous Seeds System. 921.00		c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 150061.00	
c> Intervention for Social Inclusion & Rehabilitation of the Children with special needs. 20193.00		iii> Bank of Baroda (S.B. 57810100001132) 872854.75	
e> Sustainable Agriculture Promotion for Tribal. 1660.00		iv> Central Bank of India (S.B. 1106) 77000.00	3322631.75
f> Promotion of Sustainable Livelihood in Central India. 7772.00			
g> Inclusive Education for Mainstreaming (RTE) 4176.00			
	35480.00		
ii> <u>F.C. Main Account :</u>			
a> Cash in Hand. 8230.00			
b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 863762.00			
c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 62042.00	969514.00		
TOTAL Rs.	14535646.00	TOTAL Rs.	14535646.00

AS PER OUR REPORT OF EVEN DATE



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur
Date : 27.12.2017.

Correspondent

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, 2017

SPECIFIC PROJECTS FUNDS :

I ECONOMIC :

- | | | | |
|---|--------------------------------------------------------------------------------------|------------|------------|
| 1 | <u>Community Based Indigenous Seed Systems :</u> | | |
| | Grant in Aid Received from SWISS AID. | 2604745.00 | |
| 2 | <u>Promotion of Sustainable Tribal Livelihood in Centre India :</u> | | |
| | Grant in Aid Received from SWISS AID. | 3468044.00 | |
| 3 | <u>Promotion of Sustainable Tribal Livelihood, Gariaband :</u> | | |
| | Grant in Aid Received from SWISS AID. | 1502821.00 | |
| 4 | <u>Empowering Women through Biodiversity :</u> | | |
| | Grant in Aid Receive from Both Ends, The Netherlands. (Through Key Stone Foundation) | 1045170.00 | 8620780.00 |

II SOCIAL :

- | | | | |
|---|--------------------------------------------------------------------------------------------------|------------|------------|
| 1 | <u>Intervention for Social Inclusion and Rehabilitation of the Children with Special needs :</u> | | |
| | Grant in Aid Received from Jan Vikas Samiti, Varanasi, India. | 673050.00 | |
| 2 | <u>People's Empowerment Through Accensing Rights on Forest, Land & Water :</u> | | |
| | Grant in Aid Received from Both Ends, The Netherlands. | 2205000.00 | |
| 3 | <u>Purchase of Vehicle for Transportation :</u> | | |
| | Grant in Aid Received from Jan Vikas Samitti. | 582414.00 | 3460464.00 |

CARRIED OVER Rs. :

12081244.00



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

BROUGHT FORWARD.

12081244.00

III EDUCATIONAL :

Inclusive Education for Mainstreaming Children with disabilities in Regular School under RTE Act :

Grant in Aid Received from

OXFAM

(Through : Oxfam India, Raipur (C.G.)

1000000.00

GRANT TOTAL Rs. :

13081244.00

Place : RAIPUR
Date : 27.12.2017.



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 (II) ANNEXED TO & FARMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

I ECONOMIC :

AGRICULTURAL ACTIVITIES :

1 EMPOWERING WOMEN THROUGH BIODIVERCITY :

PROGRAMME COST :

Formation, Promotion & Stenghan of Women Grorup.	17420.00	
Legal Litaracy Camps.	24659.00	
Maintenance of Nursery and Sacred Groves.	20000.00	
Quarterly all Staff Meeting.	8435.00	
Review and Planing Monthly Staff.	11315.00	
Seed Collection and Nursery Development	61839.00	
Staff Orientation.	11060.00	
Support to Kitchen Garden.	25080.00	
Support to Zero Budget Agriculture.	21040.00	
Training for Kietchen Garden.	4000.00	
Training of Panchayat Representative.	9550.00	
Training on Preparation Bio Fertilizer and Bio Pest.	2750.00	
Training Workshop for Women Leader on Group Support.	21094.00	
Tree Plantation.	51100.00	
Village Meeting for Community Awareness.	16818.00	
Workshop on Gender Sensetization.	7970.00	314130.00

TRAVEL COST :

T.A. to Project Coordinator.	43905.00	
T.A. to Field Workers.	30150.00	
Monitoring Visit.	41319.00	115374.00

SALARIES :

Salaries to Project Coordinator	144000.00	
Salaries to Field Workers.	170000.00	314000.00

ADMINISTRATIVE COST :

Stationer & Printing.	4947.00		
Phone, Internet and Postage.	9380.00	14327.00	757831.00

CARRIED OVER Rs.:

757831.00



CONTD....(2)...

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

BROUGHT FORWARD :

757831.00

2 PROMOTION OF SUSTAINABLE LIVELIHOOD, GARIABAND :

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

Developing 10 Experimental learning plots	5850.00	
4 Community nurseries for production of seedling and propagation materials.	<u>16000.00</u>	21850.00

Soil and Water Conservation & Integrated Farming Models :

Partner level training by DRCS on Soil and Water Conservation .		21720.00
-----------------------------------------------------------------	--	----------

Strengthening Governance for Convergence, better Social Security with Gender Equality :

Organising Mahila Gram Sabha.		2000.00
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Facilitation and Capacity Building Activities :

Honorarium to 6 Community Mobilizer.	59500.00	
Organising Centralized Workshop at Raipur.	77235.00	
Organising Centralized Training Programme at Purulia.	101200.00	
Travelling Cost for Project staff to attend at Purulia.	<u>21944.00</u>	259879.00

Human Resources and Logistics :

Honorarium to 2 Sector Incharge.	75000.00	
Honorarium to Junior Sector Incharge.	33000.00	
Honorarium to Coordinator.	60000.00	
Salary to Director.	36000.00	
Salary to Accountant.	45000.00	
Travel Cost for Sector Incharge.	19440.00	
Travel Cost for Project Director and Accountant.	14470.00	
Travel Cost for Coordinator.	8473.00	
Staff Meeting.	6330.00	
Office Maintenance.	9000.00	
Stationery, Printing, Newspapers, Phone, Internert.	7538.00	
Communication for Project Staff.	<u>4270.00</u>	<u>318521.00</u>
		623970.00

CARRIED OVER Rs. :

1381801.00



CONTD....(3)...

BROUGHT FORWARD :

1381801.00

3 PROMOTION OF SUSTAINABLE LIVELIHOOD, CENTRAL INDIA :

(A) PHASE - I :

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

Developing 10 Experimental Learning Plots to Demonstrate intercropping of millets, legume and Oil Seeds	45814.00	
Developing 16 Experimental learning plots for SRI and line sowing in paddy.	100031.00	
Learning visits for farmers to these sites at important phases and organising Field Days.	15882.00	
Scaling up of proven technologies on agronomic systems and cropping systems along with ecological management practices for 200 families	224594.00	
Scaling-up support for SRI and line sowing to VDC in 20 villages.	4250.00	
Sensitization meeting of farmers on line sowing and SRI and mixed farming at village level.	11720.00	
4 Community nurseries for good seeds conservation and the production of seeding and propagation material.	<u>33157.00</u>	435448.00

Soil and Water Conservation & Integrated Farming Models :

Creation and Demonstration of Farm Ponds.	248000.00	
-------------------------------------------	-----------	--

Strengthening Governance for Convergence, better Social Security with Gender Equality :

Preparation of Micro-Plan for 8 Villages.	24759.00	
Women Farmers Leaders and Man Gender	<u>11190.00</u>	35949.00

Livestock :

Promotion of Fodder Tree Crop.	29620.00	
--------------------------------	----------	--

CARRIED OVER Rs. :

749017.00

1381801.00



BROUGHT FORWARD : 749017.00 1381801.00

Facilitation and Capacity Building Activities :

District level interface meetings of VDC leaders with Line departments for discussion on various activities implemented by the project and facilitation of convergence.

10875.00

Quarterly review and planning meeting with village cadre and staff.

17635.00

Travel Cost for Staff & Director AAAS.

10477.00

Travelling Cost for Project staff to attend at Purulia.

19457.00

58444.00

Kitchen Garden/Homestead Garden :

Crete strategic food reserve of Roots and tubers

16976.00

Demostration of low-cost technologies for drying and storing vegetables, fruits, food granis, etc. to tide over seasonal lean periods in 10 places.

59017.00

Promotion of kitchen garden (Drumstick, papaya, curry leaf, Roselle, Vegetable, tubers)

58798.00

Promotion of Multi-Storeid Live.

14650.00

Promotion of sub soil irrigation & low cost drip irrigation with pitchers, bamboos, etc. for multistoried & productive fences with 30 families

50105.00

199546.00

Human Resources and Logistics :

Honorarium to 2 Sector Incharge.

198000.00

Honorarium to 20 Village Cadre.

195800.00

Honorarium to Coordinator.

162000.00

Honorarium to Field Workers.

90000.00

Salary to Director.

81000.00

Salary to Accountant.

60000.00

Travel Cost for Project Director and Accountant.

70225.00

Travel Cost for Coordinator.

78232.00

Staff Meeting.

9350.00

Office Maintenance.

45665.00

Stationery, Printing, Newspapers, Phone, Internert.

20304.00

Audit Fees.

25000.00

Communication for Project Staff.

22899.00

1058475.00

2065482.00

CARRIED OVER Rs. :

3447283.00



BROUGHT FORWARD :

3447283.00

(B) PHASE - II :

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

Developing 10 Experimental Learning Plots to Demonstrate intercropping of millets, legume and Oil Seeds 200.00

4 Community nurseries for good seeds conservation and the production of seeding and propagation material. 7980.00

Construction of compost pits with 200 farmers. 50000.00 58180.00

Soil and Water Conservation & Integrated Farming Models :

Demostration of soil and water conservation models. 25156.00

Partner level training by DRCSC on Soil and Water Conservation measurers. 16602.00 41758.00

Strengthening Governance for Convergence, better Social Security with Gender Equality :

Preparation of Micro-Plan for 8 Villages. 13641.00

VDC level sensitization programme on microplanning, advance ecological farming, kitchen gardeing agro-forestry, soil & water conservation, gender, fishery. 8260.00

Organising Mahila Gram Sabha in 12 villages. 3200.00 25101.00

Facilitation and Capacity Building Activities :

Travel cost for project staff including director to attend centralized orientation and palanning programme with all project partners and technical agencies at Nagpur. 3079.00

Travel cost for project staff including director to attend centralized training prgramme on advanced ecological agriculture. 16590.00 19669.00

Human Resources and Logistics :

Honorarium to 2 Senior Field Workers. 75000.00

Honorarium to 2 Field Workers. 57000.00

Honorarium to Project Coordinator. 60000.00

Honorarium to Part Time Accountant/Computer Assistant. 21000.00

Travel cost for 4 Field Workers. 12751.00

Travel cost for Project Coordinator. 12881.00

Staff Meeting. 4932.00

Office Rent & Maintenance. 16225.00

Stationery, Printing & Newspapers. 3175.00

Communication for Project Staff. 1240.00 264204.00 408912.00

CARRIED OVER Rs. :

3856195.00



BROUGHT FORWARD : 3856195.00

4 STUDY ON STATUS OF AGRICULTURE IN C.G. :
Salaries for Survey work. 27000.00

5 COMMUNITY BASED INDIGENOUS SEED SYSTEMS (CBISS) :

PROGRAMME COST :

On Farm Conservation :

Supporting Community Seed Bank.	63600.00	
Supporting Individual Seed Bank.	50000.00	
Booklet on Seed Conservation.	29505.00	143105.00

Popularization of Indigenous Varieties :

Support of 4 regional seed savers groups.	320000.00	
Establishing 4 diversity blocks.	108767.00	
Organizing 4 Field Days.	64330.00	
Quality seed production of 10 potential varieties of rice, millets and pulsed.	25705.00	
Formation and Stengthening of Women Seed Saver.	19800.00	
Revival of Tradigional Vegetables Diversity.	26280.00	
Mapping of Vegetable Diversity.	7878.00	
State Level Seed Festival.	149491.00	
Supporting Seed Savers & Establishing Diversity.	34035.00	
Formation and Stengthening of 2 Seed Producer	22798.00	
Popularization of Inigenouse Varieties.	199630.00	978714.00

Networking :

Regional Seed Saver Meeting.	97599.00	
Seed Savers Exposure Visit.	37272.00	134871.00

Capacity Building :

Seed Production Workshop.	46989.00	
Capacity Building of Seed Savers Training.	24968.00	
Varietal Characterization.	58292.00	
Project Orientation Meeting for Staff.	10160.00	140409.00

Participatory Research and Development :

SCI Pulses.		21442.00
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Human Resources and Logistics :

Salary to Chief Functionary.	120000.00	
Salary to Field Coordinator.	180000.00	
Salary to Part Time Accountant.	68000.00	
Travel Cost for Chief Functionary.	29220.00	
Travel Cost for Seed Coordinator.	16139.00	
Travel Cosr for Field Coordinator.	42381.00	455740.00

ADMINISTRATIVE COST :

Stationery, Communications, Internet, etc.	42765.00	
Office Maintenance.	24000.00	
Audit Fees.	10000.00	76765.00

G. TOTAL (I) :

5834241.00



CONTD....(7)...

II SOCIAL :

(a) WELFARE OF PHYSICALLY HANDICAPPED :

1 Strengthening disabled People's Movement in State of C.G. :

Salary to Project Staff. 9000.00

2 Intervention for Social Inclusion & Rehabilitation of the Children with Special Needs :

PROGRAMME COST :

To Participate in Sport, Paralympic.	18265.00		
Refferal and curative services for needy CWCN and providing curative services.	38574.00		
Orientation & Awareness Programme for AWWWS	9990.00		
Orientation & Awareness Programme for Leaders.	4020.00		
Orientation & Training Programme for Parent Committee	32780.00		
Monthly Review Meeting.	<u>10000.00</u>	113629.00	

PROJECT STAFF COST :

Honorarium to Project Coordinator.	151000.00		
Honorarium to Inclusive Education Facilitator.	113600.00		
Honorarium to Care giver Field Workers.	329000.00		
Honoarrium to Part Time Physiotherapist.	<u>48000.00</u>	641600.00	

ADMINISTRATIVE EXPENSES :

Salary to Accountant.	68000.00		
Travel Cost for Project Director.	29665.00		
Travel Cost for Project Cordinator.	21695.00		
Travel Cost for Inclusive Education Facilitator	19620.00		
Travel Cost for Care giver Field Workers.	82160.00		
Home Visit Parent Counseling/Travelling Cost.	34750.00		
Stationery, Printing & Photocopy	26476.00		
Phone, Fax, Internet, Courier & Postage.	16909.00		
Electricity, Water & Computer Maintenance.			
Office & Computer Maintenance	4646.00		
Round Off.	<u>1.00</u>	<u>303922.00</u>	1059151.00

CARRIED OVER Rs. :

1068151.00



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

BROUGHT FORWARD :

1068151.00

(b) ENVIRONMENTAL PROGRAMMES :**1 People's Empowerment through Accessing Rights on Forest, Land and Water :****PROGRAMME COST :**

Fellowship for local leaders.	855799.00	
Information collection, translation, printing and dissemination.	22600.00	
Seminar of PRI members, village leaders, community leaders & local political leaders	43645.00	
Foot march/community meetings/cluster meetings	44025.00	
Formation, promotion of people organization for advocacy as per legal provision.	38629.00	
Media interactions and advocacy	21900.00	
Orientation and sensitization meeting on verse situation and legal provisions.	39890.00	
Training to selected youths on leadership promotion, legal provision and promotion & federating people's organization.	82417.00	
Exposure visit and interactions with other partner organisations.	65721.00	
Conduct seminar of people's organization in their respective areas.	40975.00	
Networking with other districts people.	20000.00	
Regional meeting on natural resource rights and livelihood rights. (Including Women's Day, Varsik Utsav, etc.)	20691.00	
Workshop on Forest Rights Act to implement in its full spirit and on people's opinion New mining and water policy.	110910.00	
Travelling cost for Program Coordinator	16000.00	
Fellows Monthly Meetings.	47750.00	
Training of Fellows and selected youths on conservation and promotion of natural resources.	38495.00	
Establishment of nursery in Gariyaband	102985.00	1612432.00

CARRIED OVER Rs. :1612432.001068151.00

CONTD....(9)...

BROUGHT FORWARD : 1612432.00 1068151.00

ADMINISTRATIVE COST :

Honorarium to Project Director	120000.00	
Travelling cost for Project Director	64060.00	
Stationery, Postage, Telephone & Internet	63905.00	
Bank Charges.	64.00	248029.00

CENTRAL COORDINATION :

Honorarium to Project Manager.	230000.00	
Travelling cost for Project Manager	54914.00	
Honorarium to Accountant	120000.00	
Quarterly Meetings at State Project Level	161969.00	
Audit Fees.	20000.00	586883.00 2447344.00

(c) **Purchase of Vehicle for Transportation :**

Car Purchased.		582414.00
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<u>TOTAL (II) :</u>		<u>4097909.00</u>
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III **EDUCATIONAL :**

INCLUSIVE EDUCATION FOR MAINSTREAMING CHILDREN WITH DISABILITIES (RTE) :

PROGRAMME COST :

Capacity Development of Project Staff.	4940.00
Awareness Generation and Celebrations.	11190.00
Block Level Quarterly Review Meeting of the Parents	7975.00
People Centric Advocacy.	10086.00
Public Hearing on RTE.	2855.00
Enrollment and Relation of Children.	3255.00
Training and Motivation Camp for 200 Parents.	13065.00
Capacity Building of the SMC Members.	10010.00
Formation of Child Club.	10580.00
Inclusive Education Facilitator for Visually impaired Children.	65000.00

CARRIED OVER Rs. :

146756.00



<u>BROUGHT FORWARD.</u>	146756.00		
Networking with defferent local level NGOs, state and national level RTE Forum and National and International NGOs for working with the children disabilities.	7800.00		
One Day Conference of SML.	50245.00		
Orientation and Training of the Anganwadi Workers, Mitatnin, Women SHGs members.	9980.00		
Orientation and Training of the Class Teachers.	10020.00		
Referral Curative Services for needy CWCN and providing curative services.	10040.00		
Capacity Building on RTE Act for SMC	5785.00		
Improving Enrolment/Mainstreaming of children with disabilities in government schools and Anganwadi Centres (Campaign School Chalo)	11562.00		
Support for wall writing and IEC materials development Poster, Pamphlets, etc.	4000.00		
Monthly Review Meetings	9800.00		
Field Visit, Advocacy and Administration	2530.00		
Travelling and Fuel allowance for Project Coordinator.	10500.00		
Travelling and Fuel allowance of care giver/field workers.	65922.00		
Fuel and Maintenance of Bike IFC	<u>20600.00</u>	357740.00	
<u>PERSONAL COST :</u>			
Honorarium for Project Coordinator	121600.00		
Honorarium for Care giver/field worker	263200.00		
Project Director.	107280.00		
Accountant	<u>68640.00</u>	560720.00	
<u>ADMINISTATION COST :</u>			
Stationery, Printing, Photocopy and Commuication - Phone, Fax, Courier.	24026.00		
Office Rent, Electricity, Water Facility, etc.	22940.00		
Audit Fees.	<u>5000.00</u>	<u>51966.00</u>	970426.00
		<u>TOTAL (III) :</u>	<u>970426.00</u>
		<u>G. TOTAL (I to III) :</u>	<u>10902576.00</u>

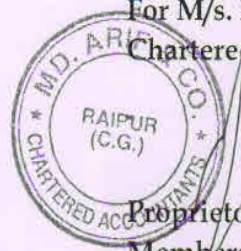


.....(11).....

OUT OF ABOVE :

(a) Recurring Expenditures.	10320162.00
(b) Non-Recurring Expenditures.	582414.00
TOTAL Rs. :	<u>10902576.00</u>

Place : RAIPUR
Date : 27.12.2017.



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

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

(LOCAL ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>INCOME :</u>		<u>ADMINISTRATIVE EXPENSES :</u>	
Donations.	199600.00	Legal Expenses.	2400.00
Bank Interest.	8670.00	Website Development.	3499.00
	208270.00	Stationery & Printing.	1903.00
<u>CAPART PROJECT :</u>		Postage/Courier Charges.	1243.00
Bank Interest.	243.00	Travelling Expenses	14795.00
		Professional Charges.	8500.00
<u>VEHICLE INCOME :</u>		Subscriptions/Membership Fees.	14500.00
Receipts.	171360.00	Loan Processing Charges.	4000.00
Less : Expenditures.	205042.00	Consultancy Fees.	8000.00
Less : Interest on Loan.	25478.65	Office Maintenance.	1820.00
	(59160.65)	Bank Charges	162.50
			60822.50
<u>SECURED LOANS :</u>		<u>CONTRIBUTION TO AKIL BHARTIYA</u>	
<u>Mahindra & Mahindra Finance :</u>		<u>VIKLANG SANGH.</u>	30000.00
Car Loan.	103438.65	<u>PROGRAMME EXPENSES :</u>	
		<u>R.T.E. Watch Programme :</u>	
<u>LOANS :</u>		Capacity Building of SMC Members.	8640.00
Received back from F.C. A/c.	145000.00	Capacity Building of RTE Mitra	10012.00
		Monthly Meeting.	200.00
Borrowed for			18852.00
People Empowerment through		<u>CAPITAL EXPENDITURES :</u>	
Registration, Conservation, Protection		Car.	260618.00
of N.R. for Sustainable Livelihood	190900.00	Equipments.	7500.00
	335900.00		268118.00
<u>CLEARANCE ACCOUNT :</u>		<u>TRANSFERS :</u>	
<u>Lok Astha Sewa Sansthan :</u>		Amount transferred to Sakham Centre	24269.00
Received.	402580.00	<u>OTHER LIABILITIES :</u>	
Less : Expenses on their behalf	346105.00	Shri R.G. Sinha.	20674.00
Less : Amount Refunded.	56475.00	NAB Staff.	10203.00
	0.00	TE Reimbursement.	22498.00
			53375.00
CARRIED OVER Rs. :	588691.00	CARRIED OVER Rs. :	455436.50



Contd...(2)....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	588691.00	BROUGHT FORWARD.	455436.50
OPENING BALANCES :		LOANS :	
A> <u>Society Account :</u>		Repaid to Members.	80000.00
i> Cash in Hand.	2654.65	Paid to F.C. A/c for People Empowerment through Registration, Conservation, Protection of N.R. for Sustainable Livelihood	270900.00
ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	73737.50		350900.00
iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	163406.48		
	239798.63	CLOSING BALANCES :	
B> <u>CAPART Project :</u>		A> <u>Society Account :</u>	
In S.B. A/c with Dena Bank, Gariyaband (034410003027)	6007.00	i> Cash in Hand.	5243.65
		ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043)	11107.00
		iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174)	5559.48
			21910.13
		B> <u>CAPART Project :</u>	
		In S.B. A/c with Dena Bank, Gariyaband (034410003027)	6250.00
TOTAL Rs.	834496.63	TOTAL Rs.	834496.63

AS PER OUR REPORT OF EVEN DATE



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur
Date : 27.12.2017.

Correspondent

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

(Vocational Training Centre for Physically Challenged)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>INCOME :</u>		<u>PERSONAL COSTS :</u>	
Donations & Contributions.	35000.00	Honorarium to Cook.	47382.00
Rent.	146000.00	Honorarium to Trainer	54500.00
Bank Interest.	2978.00	Honorarium to Watchman	57600.00
	183978.00		159482.00
<u>TRAINING, ETC. INCOME :</u>		<u>MAINTENANCE/ADMINISTRATIVE COSTS :</u>	
<u>Food & Accomodation :</u>		Electricity Chages.	60801.00
Receipts.	235105.00	Repairs to Building/Equipments.	92507.00
Less : Expenditures.	149973.00	Office Maintenance.	5220.00
	85132.00	Stationery & Printing.	3020.00
		Newspapers.	6789.00
<u>TRANSFERS :</u>		Linens.	2266.00
Amount transferred from Main Account.	24269.00	Kitchen Garden.	7160.00
		Travel/Vehicle Maintenance.	3761.00
<u>OPENING BALANCES :</u>		Training Materials, Machinery	
a> Cash in Hand.	5718.00	Maintenance.	34972.00
b> In S.B. Account with		Bank Charges.	396.00
Dena Bank,			216892.00
Nawapara-Rajim.	161525.00		
	167243.00	<u>CAPITAL EXPENDITUES :</u>	
		Equipments.	28500.00
		<u>CLOSING BALANCE :</u>	
		a> Cash in Hand.	2917.00
		b> In S.B. Account with	
		Dena Bank,	
		Nawapara-Rajim.	52831.00
			55748.00
TOTAL Rs.	460622.00	TOTAL Rs.	460622.00

AS PER OUR REPORT OF EVEN DATE

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



Proprietor

Place : Raipur
Date : 27.12.2017.

Correspondent.

Membership No. : 070245
Name : Mohd. Arif