

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 2017-2018

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, 2018 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, 2018.
- 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, 2018.

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

The prescribed particulars are annexed hereto.



Place : Raipur
Date : 03.08.2018.

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

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

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018

| 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. 149817.48 | | Cost as on 31.03.2018 8832611.50 | |
| Add : Surplus for the year. 145425.62 | | Less : Depreciation Reserve. 5490815.00 | 3341796.50 |
| 295243.10 | | | |
| Less: Transferred to Capital fund Being utilised for Capital Expenditures. 81720.00 | 213523.10 | <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. 7555895.50 | | b> <u>Local Account :</u> | |
| Add : Transferred from Interest Fund 58150.00 | | Electricity Deposits. 3000.00 | |
| 7614045.50 | | Electricity Deposits (Transformer) 15000.00 | 18000.00 |
| Less : Depreciation Reserve as per contra. 4987364.00 | 2626681.50 | <u>ADVANCES :</u> | |
| | | Programme Advances. | 24178.00 |
| b> <u>Local Account :</u> | | <u>CURRENT ASSETS :</u> | |
| As per last Balance Sheet. 1143446.00 | | i. <u>Cash & Bank Balances :</u> | |
| Add : Transferred from General Fund. 81720.00 | | <u>As per Schedule "C" attached.</u> | 4455861.55 |
| 1225166.00 | | ii. <u>Inventories :</u> | |
| Less : Depreciation Reserve as per contra. 503451.00 | 721715.00 | (As taken, valued & certified by the Chief Functionary) | |
| | | <u>Local Account :</u> | |
| <u>SPECIFIC PROJECTS FUND :</u> | | a> <u>Society Account :</u> | |
| a> <u>F.C. Account :</u> | | Spectacles. 10100.00 | |
| As per Schedule "A" attached. 4066074.20 | | b> <u>Vocational Training Centre :</u> | |
| b> <u>Local Account :</u> | | Training Materials (Including Finished and Semi Finished Materials) 39017.00 | 49117.00 |
| As per Schedule "A-1" attached. 219.00 | 219.00 | | |
| CARRIED OVER Rs. | 7628212.80 | CARRIED OVER Rs. | 7895553.05 |



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

| CAPITAL & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|---|-------------------|-------------------------|-------------------|
| BROUGHT FORWARD. | 7628212.80 | BROUGHT FORWARD. | 7895553.05 |
| <u>INTEREST FUND :</u> | | | |
| <u>F.C. Account :</u> | | | |
| As per last Balance Sheet. | 73987.75 | | |
| Add : Bank Interest. | 168351.00 | | |
| | <u>242338.75</u> | | |
| Less : Allocated to S.P.F. | 22487.00 | | |
| Less : Recurring Expenditures. | 6990.50 | | |
| Less : Transferred to Capital Fund Being utilised for Capital Expenditures. | 58150.00 | | |
| | <u>154711.25</u> | | |
| <u>LOANS :</u> | | | |
| <u>Local Account :</u> | | | |
| Shri R.G. Sinha. | 36373.00 | | |
| <u>CURRENT LIABILITIES :</u> | | | |
| <u>F.C. Account :</u> | | | |
| <u>Suspense Account :</u> | | | |
| Cheque issued not yet encashed. | 44569.00 | | |
| <u>CLEARANCE ACCOUNT :</u> | | | |
| <u>F.C. Account :</u> | | | |
| As per last Balance Sheet | 31687.00 | | |
| TOTAL Rs. | 7895553.05 | TOTAL Rs. | 7895553.05 |

AS PER OUR REPORT OF EVEN DATE



Place : Raipur
Date : 03.08.2018.

[Signature]
**PRESIDENT
PRERAK SAMITI
Correspondent**



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

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

SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

SPECIFIC PROJECTS FUND :

| PARTICULARS | Balance as on 01.04.2017 | Receipts during the year | Interest Allocated | Refunded to Donors | Expenditures during the year | Balance as on 31.03.2018 | |
|---|--------------------------------|-----------------------------|-----------------------|--------------------------|------------------------------------|--------------------------------|------|
| (A) <u>ECONOMIC :</u> | | | | | | | |
| <u>Agricultural Activities :</u> | | | | | | | |
| 1 Sustainable Development of Marginal Farmers | (Cr) 2444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2444.00 | (Cr) |
| 2 Sustainable Agriculture Promotion for Tribal. (SWISS AID) | (Cr) 1660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1660.00 | (Cr) |
| 3 Empowering Women through Biodiversity. | 291863.00 | 92828.00 | | 0.00 | 384691.00 | 0.00 | (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) 902983.00 | 2552161.00 | 7000.00 | 0.00 | 2581943.00 | 880201.00 | (Cr) |
| 6 Promotion of sustainable Livelihood in Central India (Phase I & II) | (Cr) 1191708.00 | 2766450.00 | 8423.00 | 0.00 | 2803707.80 | 1162873.20 | (Cr) |
| 7 Community Based Indigenous Seed System - Phase - I. | (Cr) 697830.00 | 2153631.00 | 0.00 | 0.00 | 2343410.00 | 508051.00 | (Cr) |
| 8 Using Diversity (UD) | 0.00 | 617600.00 | | | 90000.00 | 527600.00 | (Cr) |
| TOTAL (A) : | (Cr) 3106118.00 | 8182670.00 | 15423.00 | 0.00 | 8203751.80 | 3100459.20 | (Cr) |
| (B) <u>SOCIAL :</u> | | | | | | | |
| (a) <u>Welfare/Empowerment of Women :</u> | | | | | | | |
| 1 Training Programme on Gender Sensitization | (Cr) 1509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1509.00 | (Cr) |
| TOTAL (a) : | 1509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1509.00 | (Cr) |
| (b) <u>Welfare of Physically Handicapped :</u> | | | | | | | |
| 1 Strengthening disabled People's Movement in the State of C.G. (Old + New) | (Cr) 49765.00 | 0.00 | 0.00 | 0.00 | 49765.00 | 0.00 | (Cr) |
| 2 Inclusive Development for the Children and Youngsters with disability. | (Cr) 18029.00 | 1000000.00 | 0.00 | 0.00 | 1002570.00 | 15459.00 | (Cr) |
| TOTAL (b) : | (Cr) 67794.00 | 1000000.00 | 0.00 | 0.00 | 1052335.00 | 15459.00 | (Cr) |



CONTD...(2)...

| PARTICULARS | Balance as on 01.04.2017 | Receipts during the year | Interest Allocated | Transfers | Expenditures during the year | Balance as on 31.03.2018 |
|-------------|--------------------------|--------------------------|--------------------|-----------|------------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------|-----------|------------------------------|--------------------------|

(c) Environmental Programme :

| | | | | | | |
|--|----------------|------------|------|------|------------|----------------|
| 1 People's Empowerment through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood(Old) . | (Dr) 216213.00 | 216213.00 | | 0.00 | | 0.00 |
| 2 People's Empowerment through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood(New). | 0.00 | 3726080.00 | | | 2777433.00 | 948647.00 |
| | (Dr) 216213.00 | 3942293.00 | 0.00 | 0.00 | 2777433.00 | 948647.00 (Dr) |
| TOTAL (B) (a + b + c) : | (Cr) 69303.00 | 4942293.00 | 0.00 | 0.00 | 3829768.00 | 965615.00 (Cr) |
| | (Dr) 216213.00 | | | | | 0.00 (Dr) |

(C) EDUCATIONAL :

| | | | | | | |
|---|-----------------|-------------|----------|------|-------------|-----------------|
| Inclusive Education for Mainstreaming Children with disabilities in Regular School under RTE Act. | (Dr) 103384.00 | 1014678.00 | 7064.00 | 0.00 | 918358.00 | 0.00 (Dr) |
| TOTAL (C) : | (Dr) 103384.00 | 1014678.00 | 7064.00 | 0.00 | 918358.00 | 0.00 (Dr) |
| G. TOTAL (A) TO (C) : | (Cr) 3175421.00 | 14139641.00 | 22487.00 | 0.00 | 12951877.80 | 4066074.20 (Cr) |
| | (Dr) 319597.00 | | | | | 0.00 (Dr) |

Place : RAIPUR
Date : 03.08.2018.

For M/s. Mohd. Arif & Co
Chartered Accountants
RAIPUR (C.G.)
Proprietor
Membership No. : 070245
Name : Mohd. Arif

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

(LOCAL ACCOUNT)

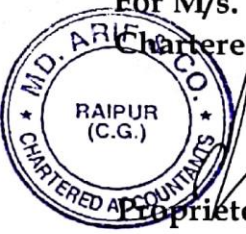
SCHEDULE "A-1" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2018

SPECIFIC PROJECTS FUND :

| Sr. No. | PROJECT TITLES | Balance as on 01.04.2017 | Receipts during the year | | Expenditures during the year | Balance as on 31.03.2018 |
|-------------|---|--------------------------|--------------------------|----------|------------------------------|--------------------------|
| | | | Grant | Interest | | |
| 1 | Promotion of Bamboo Cultivation (CAPART) | 6250.00 | 0.00 | 199.00 | 6449.00 | 0.00 |
| 2 | Integrated Rural Development Programme in Mainpur | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 |
| 3 | Inclusive Development for the Children and Youngster with Disability. | 0.00 | 178495.00 | 0.00 | 178495.00 | 0.00 |
| 4 | Community Based Indigenous Seed System. | 0.00 | 67564.00 | 0.00 | 67564.00 | 0.00 |
| 5 | Training Workshop for Capacity | 0.00 | 48285.00 | 0.00 | 48285.00 | 0.00 |
| TOTAL (A) : | | 6469.00 | 294344.00 | 199.00 | 300793.00 | 219.00 |

Place : Raipur

Date : 03.08.2018.

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, 2018

FIXED ASSETS

I F.C. ACCOUNT :

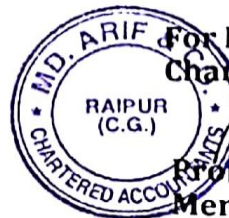
| Sr. No. | Items | Rate of Dep | Cost as on 01.04.2017 | Additions/ (Soldout) during the year | Total | Depreciation Reserve upto 31.03.2017 | Depreciation for the year | W.D.V. as on 31.03.2018 |
|--------------------|----------------------------|-------------|-----------------------|--------------------------------------|-------------------|--------------------------------------|---------------------------|-------------------------|
| 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 | 1796962.00 | 167915.00 | 1511236.00 |
| 3 | Furniture & Fixtures | 10% | 270108.50 | 0.00 | 270108.50 | 182431.00 | 8768.00 | 78909.50 |
| 4 | Office & Other Equipments | 15% | 488015.00 | 0.00 | 488015.00 | 423629.00 | 9658.00 | 54728.00 |
| 5 | Training Equipments | 15% | 578028.00 | 0.00 | 578028.00 | 411482.00 | 24982.00 | 141564.00 |
| 6 | Ambulance | 15% | 681827.00 | 0.00 | 681827.00 | 584148.00 | 14652.00 | 83027.00 |
| 7 | Brailor (Type Writer) | 15% | 25950.00 | 0.00 | 25950.00 | 23182.00 | 415.00 | 2353.00 |
| 8 | Motor Cycles | 15% | 869733.00 | 0.00 | 869733.00 | 711690.00 | 23706.00 | 134337.00 |
| 9 | Cycles. | 15% | 40362.00 | 0.00 | 40362.00 | 36829.00 | 530.00 | 3003.00 |
| 10 | Kitchen Articles | 15% | 5382.00 | 0.00 | 5382.00 | 5054.00 | 49.00 | 279.00 |
| 11 | Computer | 40% | 372572.00 | 33250.00 | 405822.00 | 334371.00 | 28580.00 | 42871.00 |
| 12 | Camera | 15% | 83791.00 | 24900.00 | 108691.00 | 24009.00 | 12702.00 | 71980.00 |
| 13 | Car | 15% | 582414.00 | 0.00 | 582414.00 | 87362.00 | 74258.00 | 420794.00 |
| TOTAL (I) : | | | 7549295.50 | 58150.00 | 7607445.50 | 4621149.00 | 366215.00 | 2620081.50 |

II LOCAL ACCOUNT :

| Sr. No. | Items | Rate of Dep | W.D.V as on 01.04.2017 | Addition / Soldout during the year | Total | Depreciation Reserve upto 31.03.2017 | Depreciation for the year | W.D.V. as on 31.03.2018 |
|-----------------------------|------------------------------------|-------------|------------------------|------------------------------------|-------------------|--------------------------------------|---------------------------|-------------------------|
| 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 | 79383.00 | 6016.00 | 54145.00 |
| 3 | Office & other Equipments/Utensils | 15% | 143727.00 | 45360.00 | 189087.00 | 70740.00 | 17752.00 | 100595.00 |
| 4 | Computer | 40% | 77200.00 | 20960.00 | 98160.00 | 74827.00 | 9333.00 | 14000.00 |
| 5 | Furniture & Fixtures | 10% | 72814.00 | 15400.00 | 88214.00 | 36154.00 | 5206.00 | 46854.00 |
| 6 | Electrical Installations | 15% | 211478.00 | 0.00 | 211478.00 | 117644.00 | 14075.00 | 79759.00 |
| 7 | Car | 15% | 260618.00 | 0.00 | 260618.00 | 39092.00 | 33229.00 | 188297.00 |
| TOTAL (A) : | | | 1143446.00 | 81720.00 | 1225166.00 | 417840.00 | 85611.00 | 721715.00 |
| G. TOTAL (I + II) : | | | 8692741.50 | 139870.00 | 8832611.50 | 5038989.00 | 451826.00 | 3341796.50 |

Place : Raipur

Date : 03.08.2018..



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

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

SCHEDULE (C) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2018

CASH & BANK BALANCES :

A F.C. ACCOUNT :

| | | | |
|---|-----------------|-------------------|------------|
| i> <u>Cash in Hand in Specific Projects :</u> | | | |
| a> Community Based Indigenous Seeds System. | 13050.00 | | |
| b> Intervention for Social Inclusion & Rehabilitation of the Children with special needs. | 7114.00 | | |
| c> Promotion of Sustainable Tribal Livelihood, Kawardha | 16682.00 | | |
| d> Inclusive Education for Mainstreaming (RTE) | 36.00 | | |
| e> Promotion of Sustainable Tribale Livelihood (GBD) | 16392.00 | | |
| f> People's Empowerment Through Accensing Rights on Forest Land & Water (New) : | <u>2415.00</u> | 55689.00 | |
| ii> <u>F.C. Main Account :</u> | | | |
| a> Cash in Hand. | 1198.00 | | |
| b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) | 2810814.60 | | |
| c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) | 249902.00 | | |
| d> Bank of Baroda (S.B. 57810100001132) | 1164022.65 | | |
| e> Central Bank of India (S.B. 1106) | <u>45637.20</u> | <u>4271574.45</u> | 4327263.45 |

B LOCAL ACCOUNT :

| | | | |
|---|-----------------|-----------------|--------------------------|
| (A) <u>Society Account :</u> | | | |
| i> Cash in Hand. | 7480.65 | | |
| ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) | 17395.00 | | |
| iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) | 44467.33 | | |
| iv> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) | <u>17.00</u> | 69359.98 | |
| (B) <u>VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED :</u> | | | |
| i> Cash in Hand. | 500.00 | | |
| ii> In S.B. A/c with Dena Bank, Gariyaband (S.B. 6509) | <u>58738.12</u> | <u>59238.12</u> | 128598.10 |
| | | TOTAL : | <u><u>4455861.55</u></u> |

Place : Raipur

Date : 03.08.2018.



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, 2018

| EXPENDITURS | AMOUNT | INCOME | AMOUNT |
|---|------------------|---|------------------|
| TO EXPENSES : | | BY INCOME : | |
| A> MAIN ACCOUNT : | | A> MAIN ACCOUNT : | |
| As per Receipts & Payments Account. | 63086.15 | Member Ship Fees | 280.00 |
| | | Donations. | 204912.00 |
| | | Bank Interest. | 3620.00 |
| | | | 208812.00 |
| B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED : | | B> VOCATIONAL TRAINING CENTRE FOR PHYSICALLY CHALLENGED : | |
| i. Personal Cost. | 72935.00 | | |
| ii. Maintenance Cost. | 152611.88 | I> Recurring : | |
| | 225546.88 | Donation & Contributions. | 147718.00 |
| | | Rent | 35839.00 |
| | | Bank Interest. | 1331.00 |
| | | | 184888.00 |
| C> PROGRAMME EXPENSES : | | ii> Training, etc. Income : | |
| Capacity Building of Staff. | 25040.00 | Food & Accomodation : | |
| | | Receipts. | 224270.00 |
| D> CAPART PROJECT : | | Less : Expendituers. | 123261.00 |
| Expenses Reimbursed to CAPART. | 77060.00 | | 101009.00 |
| | | " VEHICLE ACCOUNT : | |
| " DEPRECTION. | | Receipts. | 257292.00 |
| a> F.C. Account. | 366215.00 | Add : Insurance Claim. | 12900.00 |
| b> Local Account. | 85611.00 | | 270192.00 |
| | 451826.00 | Less : Expenditures. | 222718.00 |
| | | Less : Interest on Loan. | 6041.35 |
| | | | 41432.65 |
| " NET SURPLUS : | | " CAPART PROJECT : | |
| Being Excess of Income over Expenditures carried over to Balance Sheet. | 145425.62 | Amount Transferred. | 17.00 |
| | | " NET DEFICIT : | |
| | | Being Depreciation transferred to Depreciation Reserve A/c. | |
| | | a> F.C. Account. | 366215.00 |
| | | b> Local Account. | 85611.00 |
| | | | 451826.00 |
| TOTAL Rs. | 987984.65 | TOTAL Rs. | 987984.65 |

AS PER OUR REPORT OF EVEN DATE



(Signature)
PRESIDENT
PRERAK SAMITI
Correspondent



FOR M/S. Mohd. Arif & Co.
Chartered Accountants
Proprietor
Membership No. 070245
Name : Mohd. Arif.

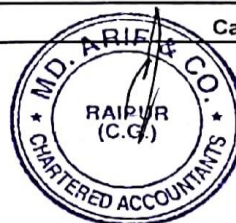
Place : Raipur
Date : 03.08.2018.

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

(FOREIGN CONTRIBUTION ACCOUNT)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|--------------------|---|--------------------|
| <u>SPECIFIC PROJECTS FUND :</u> | | <u>SPECIFIC PROJECT EXPENSES :</u> | |
| As per Annexure (I) annexed. | 14139641.00 | As per Annexure (II) annexed. | |
| <u>INTEREST FUND :</u> | | Recurring | 12951877.80 |
| Bank Interest (S.B.) | 168351.00 | <u>INTEREST FUND EXPENSES :</u> | |
| <u>CLEARANCE ACCOUNT :</u> | | <u>Recurring :</u> | |
| Received from | | Bank Charges. | 6990.50 |
| Both Ends, The Netherlands for : | | <u>Non-Recurring :</u> | |
| <u>Jagriti Sewa Sanstha, Abhanpur :</u> | | Equipments. | 24900.00 |
| Received. | 536220.00 | Laptop | 33250.00 |
| Less : Paid. | 536220.00 | | |
| | 0.00 | <u>ADVANCES :</u> | |
| <u>ADVANCES :</u> | | Programme Advances. | 24178.00 |
| <u>Advance for Expnenses adjusted :</u> | | <u>LOANS :</u> | |
| a> Intervention of Social Inclusion Project. | 7300.00 | Loan Repaid. | 216500.00 |
| b> Empowering Women through Biodiversity. | 10100.00 | <u>OTHER LIABILITIES :</u> | |
| | 17400.00 | RTE Project Expenses Payable (Paid) | 108280.00 |
| <u>BANK SUSPENSE ACCOUNT :</u> | | <u>CLOSING BALANCES :</u> | |
| Cheques not presented to Bank. | 24407.00 | i> <u>Cash in Hand in Specific Projects :</u> | |
| <u>OPENING BALANCES :</u> | | a> Strethening disabled people's movement. | 758.00 |
| i> <u>Cash in Hand in Specific Projects :</u> | | b> Community Based Indigenous Seeds System. | 340.00 |
| a> Community Based Indigenous Seeds System. | 340.00 | c> Intervention for Social Inclusion & Rehabilitation of the Children with special needs. | 3247.00 |
| b> Intervention for Social Inclusion & Rehabilitation of the Children with special needs. | 3247.00 | d> Sustainable Agriculture Promotion for Tribal (GBD) | 1922.00 |
| c> Sustainable Agriculture Promotion for Tribal (GBD) | 1922.00 | e> Promotion of Sustainable Livelihood in Central India (KW) | 14088.00 |
| d> Promotion of Sustainable Livelihood in Central India (KW) | 14088.00 | f> People Empowering | 287.00 |
| e> People Empowering | 287.00 | g> Inclusive Education for Mainstreaming (RTE) | 150.00 |
| f> Inclusive Education for Mainstreaming (RTE) | 150.00 | h> Empowering Woman Through Bio-diversity | 17.00 |
| g> Empowering Woman Through Bio-diversity | 17.00 | | |
| | 20809.00 | | |
| Carried over Rs. : | 14370608.00 | Carried over Rs. : | 13421665.30 |



| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------------|--|--------------------|
| <u>BROUGHT FORWARD.</u> | 14370608.00 | <u>BROUGHT FORWARD.</u> | 13421665.30 |
| ii> <u>F.C. Main Account :</u> | | ii> <u>F.C. Main Account :</u> | |
| a> Cash in Hand. 920.00 | | a> Cash in Hand. 1198.00 | |
| b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 2221796.00 | | b> In S.B. A/c with Corporation Bank, Raipur (S.B. 6042) 2810814.60 | |
| c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 150061.00 | | c> In S.B. A/c with Corporation Bank, Raipur (S.B. 01/023326) 249902.00 | |
| iii> Bank of Baroda (S.B.57810100001132) 872854.75 | | iii> Bank of Baroda (S.B. 57810100001132) 1164022.65 | |
| iv> Central Bank of India (S.B.1106) 77000.00 | 3322631.75 | iv> Central Bank of India (S.B. 1106) 45637.20 | 4271574.45 |
| TOTAL Rs. | 17693239.75 | TOTAL Rs. | 17693239.75 |

AS PER OUR REPORT OF EVEN DATE



[Signature]
PRESIDENT
PRERAK SAMITI
 Correspondent



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

Place : Raipur
Date : 03.08.2018.

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, 2018

SPECIFIC PROJECTS FUNDS :

I ECONOMIC :

1 Community Based Indigenous Seed Systems :

Grant in Aid Received from SWISS AID. 2153631.00

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

Grant in Aid Received from SWISS AID. 2766450.00

3 Promotion of Sustainable Tribal Livelihood, Gariaband :

Grant in Aid Received from SWISS AID. 2552161.00

4 Empowering Women through Biodiversity :

Grant in Aid Receive from Both Ends, The Netherlands. (Through Key Stone Foundation) 92828.00

5 Using Diversity (UD)

Grant in Aid Receive from Both Ends, The Netherlands. (Through Key Stone Foundation) 617600.00 8182670.00

II SOCIAL :

1 Inclusive Development for the Children and Yongestors With Disability

Grant in Aid Received from Jan Vikas Samiti, Varanasi, India. 1000000.00

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

Grant in Aid Received from Both Ends, The Netherlands. 216213.00

Carried over Rs.

1216213.00 8182670.00



CONTD...(2)....

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

BROUGHT FORWARD.

1216213.00 8182670.00

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

Grant in Aid Received from
Both Ends, The Netherlands.

3726080.00 4942293.00

III EDUCATIONAL :

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

Grant in Aid Received from
OXFAM
(Through : Oxfam India, Raipur (C.G.)

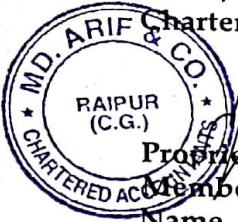
1014678.00

GRANT TOTAL Rs. :

14139641.00

Place : RAIPUR
Date : 03.08.2018.

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, 2018

I ECONOMIC :

Community Based Indigenous Seed Systems :

1 PROGRAMME COST :

Capacity Building

Seed Production Workshop 4940.00

Human Resources and Logistics

| | | |
|---------------------------------------|-----------|-----------|
| Part Time Accountant | 80000.00 | |
| Part Time Salary of Chief Functionary | 180000.00 | |
| Remuneration For Field Coordinator | 320000.00 | |
| Salary of Project Coordinator | 120000.00 | |
| Salary of Field Coordinator | 60000.00 | |
| Travel Cost for Chief Functionary | 65158.00 | |
| Travel Cost for Project Coordinator | 23045.00 | |
| Travel Cost Of Field Coordinator | 38911.00 | 887114.00 |

Networking

Regional Seed Savers Meet 39410.00

On Farm Conservation

Supporting Community Seed Bank. 27976.00

Participatory Research and Development

| | | |
|---------------------------------------|-----------|-----------|
| Participatory Learning Workshop | 121478.00 | |
| SCI in Pulses | 46590.00 | |
| Establishment of PVS Plots | 125350.00 | |
| Field Days | 63920.00 | |
| Project Orientation Meeting for Staff | 43967.00 | 401305.00 |

Popularization Of Indigenous Varieties

| | | |
|---|-----------|-----------|
| Formation and Strengthening of 2 Seed Producer | 27556.00 | |
| Organizing 4 Field Days | 31305.00 | |
| Quality Seed Production of 10 Potential Varieties | 82765.00 | |
| Support 4 Regional Seed Savers Groups | 160000.00 | 301626.00 |

Carried over Rs. :

1662371.00 0.00



CONTD... (2)....

BROUGHT FORWARD. 1662371.00 0.00

Establishing New and Strengthening

| | | | |
|---|-----------|-----------|--|
| Capacity Building for CSB Committee Member | 59994.00 | | |
| Charaterization of Varieties | 11500.00 | | |
| Conse. of 110 Varieties of Vegit. (10 Crop) 20 Farm | 21110.00 | | |
| EStablishment of Connservation Block | 50827.00 | | |
| Extension Support for Cadres | 120000.00 | | |
| Orientation for Community Seed Bank Bio Input | 37680.00 | | |
| Quarterly Meeting of Seed Committee | 39900.00 | | |
| Seed Production Support | 60150.00 | | |
| Suppo. 3 Existing CSB @rs .20000/CBS | 62449.00 | | |
| Supporting 3 New CBS @Rs. 30000 | 89971.00 | | |
| Training of Seed Production and Quality | 40020.00 | 593601.00 | |

Admin Costs

| | | | |
|--|----------|----------|------------|
| Office Maintenance | 43913.00 | | |
| Stationery Communication,Internet Etc. | 33525.00 | | |
| Audit Fees | 10000.00 | 87438.00 | 2343410.00 |

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

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

| | | | |
|---|----------|-----------|--|
| Developing 10 Experimental Learning Plots (1 st year 10 and 2 nd year 10) | 99800.00 | | |
| Learning visits of farmers to the experimental learning plots at important phases and organising field days | 45011.00 | | |
| 19 Bio pesticide production facility centers at Farmer Group level | 19268.00 | | |
| 4 Community nurseries for production of seedling and propagation material | 36674.00 | | |
| Construction of compost pits | 50000.00 | 250753.00 | |

Vegetable processing

| | | | |
|---|---------|--|--|
| Demonstration and repairing of low-cost | 5645.00 | | |
|---|---------|--|--|

Integrated Farming Model

| | | | |
|--|----------|-----------|--|
| Development of Integrated farming models of farm pond, vegetables, fishery, duck and mixed farming | 67483.00 | | |
| Development of Agroforestry model with 50 farmers | 33408.00 | 106536.00 | |

Carried over Rs. :

357289.00 2343410.00



CONTD...(3)....

BROUGHT FORWARD.

357289.00 2343410.00

ALLIED AGRICULTURE ACTIVITIES -

| | | |
|--|-----------------|-----------|
| transport | 30545.00 | |
| visit to all the fishery locations twice a year. | 5225.00 | |
| Meetings of fish farmers on sharing and discussion of technical aspects of fisheries | 3950.00 | |
| Support for promotion of goatery and piggery with 30 landless families | <u>78000.00</u> | 117720.00 |

Soil and water conservation

| | | |
|---|-----------------|-----------|
| Demonstration of soil and water conservation model like bunding, trenching, nalla bunding etc. as per feasibility | 863596.00 | |
| Partner level training by DRCSC on Soil and Water Conservation measures in two different batches, each with 30 participants | <u>19051.00</u> | 882647.00 |

Strengthening governance for convergence, better social security with gender equality

| | | |
|---|----------|-----------|
| Preparation of Micro-plan for remaining 16 Villages through PRA exercise and on cost approval of microplan for all 24 villages | 66670.00 | |
| Visit of VDC leaders including women to District Level Panchayat and Government Departments for implementation of Microplans for soil water conservation measures, farm animals and implements, social security, etc. | 5605.00 | |
| VDC level sensitization Programme on Microplaning advanced ecological farming kitchen gardening agro-forestry , soil & Water Conservation gender fishery Organising Mahila Gram Sabha in 12 villages | 62805.00 | |
| | 12680.00 | 147760.00 |

Carried over Rs.:

1505416.00 2343410.00



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

BROUGHT FORWARD.

1505416.00 2343410.00

Facilitation and capacity building activities

| | | |
|---|-----------|-----------|
| Sharing of observations and facilitating learning by DRCSC technical expert on experimental learning plots to all farmers participating in experimental learning plots [one day during each of the three hand-holding visits in 2 years | 6450.00 | |
| Workshop on Participatory Learning | 3950.00 | |
| Training on biopesticide preparation for community resource persons and farmers | 4988.00 | |
| Training on mixed farming for community resource persons and farmers | 6732.00 | |
| Training on kitchen gardening for community resource persons and farmers | 8019.00 | |
| Food Festival for Baiga Families to demonstrate food processing for their Consumption | 8055.00 | |
| Community resource person cost for providing facilitation services for ecological farming, mixed farming, kitchen gardening, integrated farming system and soil | 178075.00 | 216269.00 |

Human resources and logistics

| | | |
|--|-----------|-----------------------|
| Honorarium to 2 Senior Field Workers | 300000.00 | |
| Honorarium to 2 Field Workers including Project Coordinator honorarium | 228000.00 | |
| Part time accountant/computer assistant | 240000.00 | |
| Travel cost for 4 Field workers st | 84000.00 | |
| Travel cost for Project Coordinator | 88851.00 | |
| Translation of Report to English | 24793.00 | |
| Staff meeting | 3750.00 | |
| Office rent and maintenance | 16779.00 | |
| Stationery, printing, newspaper | 67523.00 | |
| Internet and postages months | 18501.00 | |
| Maintenance hardware and IT service | 6489.00 | |
| Bank Charges | 3200.00 | |
| | 136.80 | 1082022.80 2803707.80 |

Carried over Rs. :

5147117.80



CONTD...(5)....

BROUGHT FORWARD.

5147117.80

**3 Promotion of Sustainable Tribal Livelihood,
Gariaband :**

**Agriculture (Crop Diversification with Cereals pulses
Oilseed and millets through ecological farming :**

| | | |
|---|-----------------|-----------|
| 16 Bio pesticide production facility centers at Farmer Group level | 15144.00 | |
| Developing 10 Experimental Learning Plots (1 st year 10 and 2 nd year 10) to demonstrate ecological practices and mixed cropping systems for Kharif and Rabi season | 120465.00 | |
| Learning visits of farmers to the experimental learning plots at important phases and organising field days | 46097.00 | |
| 4 Community nurseries for production of seedling and propagation material | <u>37396.00</u> | 219102.00 |

Allied Agriculture Activities

| | | |
|---|-----------------|----------|
| Facilitation support of fingerlings and transport | 25460.00 | |
| Meetings of fish farmers on sharing and discussion of technical aspects of fisheries | 5490.00 | |
| Support for Fishery Expert's handholding visit to all the fishery locations | <u>10175.00</u> | 41125.00 |

Facilitation and Capacity Building Activities

| | | |
|--|-----------|--|
| District level Interface meetings of farmer groups with Line departments for discussion on various activities implemented by the project and facilitation of Convergence | 17450.00 | |
| Gender sensitization meetings for Men and Women farmers at village level | 12500.00 | |
| Honorarium to 6 community mobilizers | 248500.00 | |

Carried over Rs.:

| | | |
|------------------|------------------|-------------------|
| <u>278450.00</u> | <u>260227.00</u> | <u>5147117.80</u> |
|------------------|------------------|-------------------|



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

| | | | |
|--|-----------------|-------------------|-------------------|
| <u>BROUGHT FORWARD.</u> | 278450.00 | 260227.00 | 5147117.80 |
| Organising indigenous seed fairs for the project farmers for awareness and inviting seed growers from outside of the project villages | 29730.00 | | |
| Sharing of observations and facilitating learning by DRCSC technical expert on experimental learning plots to all farmers participating in experimental learning plots | 16420.00 | | |
| Training on Fish cultivation to farmers and staff | 11260.00 | | |
| Training on Institution Building for Farmer Groups | 34740.00 | | |
| Training to community mobilizer and farmers leaders on Advanced ecological farming | 19699.00 | | |
| Travel cost for project staff including director to attend centralized orientation and planning programme with all project partners and technical agencies at Nagpur | 5805.00 | | |
| Travel cost for project staff including director to attend centralized review and cross learning programme with all project partners and technical agencies at Nagpur | 9180.00 | | |
| Workshop on Participatory Learning | <u>11160.00</u> | 416444.00 | |
| <u>Human Resources and Logistics</u> | | | |
| <i>Communication for Project Staff</i> | 17991.00 | | |
| <i>Coordinator Honorarium</i> | 232667.00 | | |
| <i>Honorarium to 2 sector in charge</i> | 300000.00 | | |
| <i>Honorarium to Junior Sector Incharge</i> | 132000.00 | | |
| <i>computer, water</i> | 67872.00 | | |
| <i>Salary Accountant</i> | 180000.00 | | |
| <i>Salary Director</i> | 159000.00 | | |
| <i>Staff Meeting</i> | 22405.00 | | |
| <i>internet, fax, postage</i> | 36482.00 | | |
| <i>Translation of reports to English</i> | 3750.00 | | |
| <i>Travel Cost for Coordinator</i> | 36393.00 | | |
| <i>Travel Cost for Project Director and Accountant</i> | 61626.00 | | |
| <i>Travel Cost for Sector Incharge</i> | <u>89160.00</u> | 1339346.00 | |
| Carried over Rs. : | | <u>2016017.00</u> | <u>5147117.80</u> |



CONTD...(7)....

BROUGHT FORWARD.

2016017.00 5147117.80

Soil and Water Conservation

Development of Integrated farming models 494385.00

**Strengthening Governance for Convergence
Facilitation of Exclusive Gram Sabha**

3741.00

Organising Mahila Gram Sabha in 12 villages

22985.00

Preparation of micro-plan for 12 villages through PRA exercise

20305.00

Sensitization of PRI members and panchayat functionaries on micro-plan prepared, process followed in microplan preparation and mobilizing PRI members for implementation of plan

13820.00

Visits of Farmer Groups leaders including women to District Level Panchayat and Government Departments for implementation of Microplans for soil water conservation measures, social security, and other convergence etc.

10690.00

71541.00

2581943.00

4 Empowering Women through Biodiversity :

PROGRAMME COST :

| | | |
|---|----------|-----------|
| <i>Development IEC Materials and Decimation</i> | 10000.00 | |
| <i>Formation, Promotion & Strengthen of Woman Group</i> | 5423.00 | |
| <i>Legal Literacy Camps</i> | 5670.00 | |
| <i>Maintenance of Nursery and Sacred Groves</i> | 16680.00 | |
| <i>Monitoring Visit</i> | 19200.00 | |
| <i>Quarterly All Staff Meeting</i> | 27400.00 | |
| <i>Review and Planning Monthly Staff</i> | 2630.00 | |
| <i>Seed Collection and Nursery Development</i> | 31830.00 | |
| <i>Training of Panchayat Representative</i> | 8325.00 | |
| <i>Training on Preparation Bio Fertilizer and Bio Pest</i> | 3100.00 | |
| <i>Tree Plantation</i> | 39000.00 | |
| <i>Village Meeting for Community Awareness</i> | 7545.00 | |
| <i>Workshop on Gender Sensitization</i> | 14665.00 | 191468.00 |

TRAVEL COST :

| | | |
|--|----------|----------|
| Traveling Allowances to Field Worker | 27960.00 | |
| Traveling Allowance to Project Coordinator | 19100.00 | 47060.00 |

Carried over Rs. :

238528.00

7729060.80



CONTD...(8)....

BROUGHT FORWARD. 238528.00 7729060.80

SALARIES :

Salaries for Field Worker: 70000.00
 Salaries for Project Coordinator: 48000.00 118000.00

ADMINISTRATIVE COST :

Audit Fees 20000.00
 Phone Internet and Postage 4671.00
 Stationary and Printing 3492.00 28163.00 384691.00

5 Using Diveristy :

Support for Birhor Community leader 18000.00
 Support for facilitator for Birhor Community 27000.00
 Support for Kamar Community Leader 27000.00
 Support for Facilitator for Kamar Community 18000.00 90000.00

G. TOTAL (I) (1 TO 5) :

8203751.80

II SOCIAL :

1 Inclusive Development for the Children and Yongstors With Disability

Administrative Cost

Audit Fee 8000.00
 Honorarium to Care Giver Field Worker 168000.00
 Honorarium to Inclusive Education Facilitator 72000.00
 Honorarium to Project Coordinator 169000.00
 Part Time Accountant 72000.00
 Postage Or Communication Cost 20009.00
 Stationery Printing Photocopy 17069.00 526078.00

Capacity StrenGthening

Staff Training 4575.00

Educational Expenses

School Fees / Tuition Fees / Hostel Fees 36000.00
 Teaching Learning Materials (TLM) 33900.00
 Travel and Transportation of Children 16000.00 85900.00

Carried over Rs.:

616553.00 **0.00**



BROUGHT FORWARD. 616553.00 0.00

Health

| | | | |
|--|-----------------|-----------|--|
| <i>Advocasy Expenses</i> | 3910.00 | | |
| <i>Assistive Devices, Aid, Appliances</i> | 6000.00 | | |
| <i>Home Visit Parent Counseling/ Traveling Cost</i> | 113922.00 | | |
| <i>Home Visit And Child Counselling</i> | 110390.00 | | |
| <i>Medical (Medicine and Counsultation)</i> | 24100.00 | | |
| <i>Paramedical Expenses (Physiotherapy, Speech the...)</i> | <u>18000.00</u> | 276322.00 | |

Enabling Environment

| | | | |
|--|-----------------|------------------|------------|
| <i>DPO and Village Level Leader for Batter Education..</i> | 8980.00 | | |
| <i>Organizing, Orientation for DPO's, Parents</i> | 16020.00 | | |
| <i>Training for Teacher for Enrollment and Batter Edu.</i> | 16785.00 | | |
| <i>Training on Awareness on Couse of Disability Aww</i> | 21390.00 | | |
| <i>Wold Disable Day</i> | 34000.00 | | |
| <i>Workshop On Better Education And Social Exclusion</i> | <u>12520.00</u> | <u>109695.00</u> | 1002570.00 |

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

A. Admin Cost

| | | | |
|--|-----------------|-----------|--|
| <i>Honorarium for Project Directors</i> | 135000.00 | | |
| <i>Stationary , Postage , Telephone , Internet</i> | 70441.00 | | |
| <i>Travelling Cost for Project Directors</i> | <u>53752.00</u> | 259193.00 | |

Central Coordination

| | | | |
|---|-----------------|-----------|--|
| <i>Accountant</i> | 90000.00 | | |
| <i>Project Manager</i> | 180000.00 | | |
| <i>Qaterly Meeting at State Project Level</i> | 79901.00 | | |
| <i>Travelling Cost for Project Manager</i> | <u>54294.00</u> | 404195.00 | |

Carried over Rs. : 663388.00 0.00 1002570.00



BROUGHT FORWARD.

663388.00

0.00

1002570.00

Program Cost

| | | | |
|---|-----------|-----------|------------|
| Advocacy at varies level as per legal provisions. | 20725.00 | | |
| Establishment of nursery in Gariyaband | 37250.00 | | |
| Exposure visit and interactions with others partners area. | 15122.00 | | |
| Fellows for Local Leader | 720000.00 | | |
| Foot march/community meeting/cluster meeting in these issues in effected villages. | 34019.00 | | |
| Formation , promotion,strengthen of people organization for advocacy as per legal provision. | 15296.00 | | |
| Information collection, translation, printing and dissemination. | 10476.00 | | |
| Media Interaction and Advocacy in These Issues | 7229.00 | | |
| Orientation and sensitization meeting on verse situation and legal provisions. | 27526.00 | | |
| Plantation of 10000 plant at community land, individual land at Gariaband block | 51250.00 | | |
| Selection of active youths for facilitation of people organization. | 13990.00 | | |
| Seminar of PRI members, village leaders, community leaders and local political leaders. | 11479.00 | | |
| Training to selected youth on leadership promotion, legal provision and promotion & federating people organization. | 13925.00 | 978287.00 | 1641675.00 |

Carried over Rs. :



1641675.00

1002570.00

BROUGHT FORWARD.

1641675.00 1002570.00

B. PROGRAM COST - PARTNERS :

| | | | |
|---|-----------|-----------|------------|
| <i>Village Meeting for community awareness on nature resources , MNREGA and Gender sensitization each month one meeting</i> | 25277.00 | | |
| <i>Training of Panchayat representative on active role of Panchayat in community forest mangement</i> | 30159.00 | | |
| Formation , Promotion , strengthen of Womans group development work | 8525.00 | | |
| Training workshop for women Leader on group support and record keeping | 19440.00 | | |
| <i>Workshop on Gender Sensitization</i> | 13657.00 | | |
| <i>Training on Preparation bio fertilizer and bio pesticides for woman groups</i> | 14300.00 | | |
| Training for Kitchen Gerden for women group | 7999.00 | | |
| Support for Kitchen Gerden | 42790.00 | | |
| Support for zero budget agricultur to women | 16699.00 | | |
| Seed collection &Nursery development 5 | 97485.00 | | |
| Tree Plantation | 74406.00 | | |
| Developing IEC materials and desimination | 4955.00 | | |
| Maintenance of nursery and sacred groves | 20000.00 | | |
| Legal Literacy Camps | 25344.00 | | |
| Review and Planning monthly staff meeting | 13965.00 | 415001.00 | |
| <u>Travel Cost</u> | | | |
| Travelling allowance for project cordinator | 71789.00 | | |
| Travelling allowances for Field workers | 62512.00 | 134301.00 | |
| <u>SALARIES - PARTNERS :</u> | | | |
| Salaries for project Coordinator | 234000.00 | | |
| Salaries for field workers | 312000.00 | 546000.00 | |
| <u>ADMINISTRATIVE COST</u> | | | |
| Phone, Internet & Postage. | 15809.00 | | |
| Stationary & printing | 16147.00 | | |
| Audit fees & book keeping | 8500.00 | 40456.00 | 1135758.00 |
| | | | 2777433.00 |

Carried over Rs.:**3780003.00**

CONTD...(12)....

BROUGHT FORWARD.

3780003.00

3 **Stengthening Disabled Peoples's Movement in State of C.G.:**

DPO'S Meeting Expenses

49765.00

TOTAL (II) (1 to 3) :

3829768.00

III **EDUCATIONAL :**

INCLUSIVE EDUCATION FOR MAINSTREAMMING CHILDREN WITH DISABILITIES (RTE) :

Administration Cost

| | | |
|---|----------------|----------|
| Field visit, Advocacy and admisstration | 13988.00 | |
| Travelling and fuel allowance for project coordinator | 11625.00 | |
| Tranvelling and Fuel allowance of Care giver/field Worker | 11784.00 | |
| Stationary, Printing, Photocopy and Communication- | 13051.00 | |
| Audit Fee | <u>7000.00</u> | 57448.00 |

Personal Cost

| | | |
|---------------------------------------|-----------------|-----------|
| Honorarium for project coordinator | 108000.00 | |
| Honoraium for care giver/field worker | 211210.00 | |
| Project Director | 86400.00 | |
| Accountant | <u>43200.00</u> | 448810.00 |

Program Cost

Outcome 1

| | | |
|--|-----------------|-----------|
| District and State Level Consultation with stakeholders on RTE | 62334.00 | |
| Public Hearing on RTE | 19100.00 | |
| Evidence based advocacy on ECCD and Community awareness and engagement on RTE | 24903.00 | |
| Capacity Building on RTE Act for SMC members, PRI leaders, local institutions leaders and CBOs | 30045.00 | |
| Democratic and Inclusive functioning of SMCs | 46321.00 | |
| People centric Advocacy through RTE Forum | 30201.00 | |
| | <u>31954.00</u> | 244858.00 |

Carried over Rs. :

751116.00 0.00



CONTD....(13)....

BROUGHT FORWARD.

751116.00

0.00

Outcome 2

Learning Centres/Camps for children including children with special need (CWSN) to mainstream them in classroom transaction

100266.00

Workshop on Inclusive Education

24990.00

Enrollment and retention of children from

16989.00

Children Group

24997.00

167242.00

918358.00

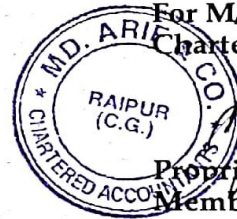
TOTAL (III) :

918358.00

G. TOTAL (I) TO (III) :

12951877.80

Place : RAIPUR
Date : 03.08.2018.



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

BROUGHT FORWARD.

751116.00

0.00

Outcome 2

Learning Centres/Camps for children including children with special need (CWSN) to mainstream them in classroom transaction

100266.00

Workshop on Inclusive Education

24990.00

Enrollment and retention of children from

16989.00

Children Group

24997.00

167242.00

918358.00

TOTAL (III) :

918358.00

G. TOTAL (I) TO (III) :

12951877.80

Place : RAIPUR
Date : 03.08.2018.



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|------------------|---|------------------|
| BROUGHT FORWARD. | 532875.65 | BROUGHT FORWARD. | 292781.15 |
| LOANS : | | Community Based Indigenous Seed System. | |
| Received back from F.C. for Peoples Empowerment Project. | 216500.00 | Capacity Building of CSB Committee in Mangement | 3800.00 |
| VOCATIONAL TRAINING CENTRE : | | Conservation of 110 Varieties of Vegetable | 5350.00 |
| Amount Transferred. | 30000.00 | Establishment of Conservation Block to Conserve 300 Varieties. | 9950.00 |
| OPENING BALANCES : | | Establishment of PVS Plots | 17604.00 |
| A> Society Account : | | Exposure visits for PVS Plots. | 8000.00 |
| i> Cash in Hand. | 5243.65 | Orientation on Ecological Agriculture and Training | 6200.00 |
| ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) | 11107.00 | Quarterly Meeting of Seed Committee Members | 7500.00 |
| iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) | 5559.48 | System Crop Intensification (SCI) | 9160.00 |
| | 21910.13 | | 67564.00 |
| B> CAPART Project : | | LOANS : | |
| In S.B. A/c with Dena Bank, Gariyaband (034410003027) | 6250.00 | Repaid for Peoples Empowerment Project. | 190900.00 |
| | | CAPART Project : | |
| | | Expenses Reimbursed to CAPART | 77060.00 |
| | | Transferred to R.B.I. | 6432.00 |
| | | | 83492.00 |
| | | SECURED LOANS : | |
| | | Mahindra & Mahindra Finance : | |
| | | Car Loan Repaid. | 103438.65 |
| | | CLOSING BALANCES : | |
| | | Society Account : | |
| | | i> Cash in Hand. | 7480.65 |
| | | ii> In S.B. A/c with Corporation Bank, Raipur (S.B. 6043) | 17395.00 |
| | | iii> In S.B. A/c with Dena Bank, Nawapara-Rajim (027110006174) | 44467.33 |
| | | iv> In S.B. A/c with Dena Bank, Gariyaband (034410003027) | 17.00 |
| | | | 69359.98 |
| TOTAL Rs. : | 807535.78 | TOTAL Rs. : | 807535.78 |

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 : 03.08.2018

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

(Vocational Training Centre for Physically Challenged)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|------------------|---|------------------|
| INCOME : | | PERSONAL COSTS : | |
| Donations & Contributions. | 147718.00 | Honorarium to Cook. | 49967.00 |
| Rent. | 35839.00 | Honorarium to Watchman | 22968.00 |
| Bank Interest. | 1331.00 | | 72935.00 |
| | 184888.00 | | |
| TRAINING, ETC. INCOME : | | MAINTENANCE/ADMINISTRATIVE COSTS : | |
| Food & Accomodation : | | Electricity Chages. | 28200.08 |
| Receipts. | 224270.00 | Office Maintenance. | 24554.00 |
| Less : Expenditures. | 123261.00 | Stationery & Printing. | 2331.00 |
| | 101009.00 | Newspapers. | 8390.00 |
| | | Travel/Vehicle Maintenance. | 620.00 |
| SPECIFIC PROJECT : | | Bank Charges. | 710.80 |
| Training Worshop for Carpentry : | | Festival & Celebration Expenses | 2310.00 |
| Grant Received from | | Repairs & Maintenance | 81438.00 |
| Akhil Bhartiya Viklang Vidhwa | | Library Book's | 1155.00 |
| Vridha Sewa Samiti, Delhi. | 48285.00 | Training Materials. | 2903.00 |
| | | | 152611.88 |
| | | CAPITAL EXPENDITUES : | |
| INVENTORIES : | | CCTV Camara | 34600.00 |
| Training Materials Sold. | 28700.00 | Computer | 20960.00 |
| | | | 55560.00 |
| OPENING BALANCES : | | SPECIFIC PROJECT EXPENSES : | |
| a> Cash in Hand. | 2917.00 | Training Workshop for Carpentry : | |
| b> In S.B. Account with | | Honorarium to Training. | 10000.00 |
| Dena Bank, | | Training Materials. | 38285.00 |
| Nawapara-Rajim. | 52831.00 | | 48285.00 |
| | 55748.00 | SOCIETY ACCOUNT : | |
| | | Amount Transferred. | 30000.00 |
| | | CLOSING BALANCE : | |
| | | a> Cash in Hand. | 500.00 |
| | | b> In S.B. Account with | |
| | | Dena Bank, | |
| | | Nawapara-Rajim. | 58738.12 |
| | | | 59238.12 |
| TOTAL Rs. | 418630.00 | TOTAL Rs. | 418630.00 |

AS PER OUR REPORT OF EVEN DATE



[Signature]

PRESIDENT
PRERAK SAMITI
Correspondent



Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 03.08.2018