
CONSOLIDATED AUDIT REPORT

F.Y.2022-23

PRERAK

GARIYABAND (C.G)

MAPSV & ASSOCIATES
CHARTERED ACCOUNTANT
RAIPUR C.G.



MAPSV & ASSOCIATES

CA. AMEYA AGASTI (PARTNER)

302 GOLCHHA PLAZA, PT. VIDYACHARAN SHUKLA
SQUARE, ABOVE AXIS BANK CIVIL LINES BRANCH, RAIPUR (C.G.)
PH.: 0771-2538620. MO.: 91-9893430109
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REF. NO.....

INDEPENDENT AUDITOR'S REPORT

To

The Members of PRERAK (CONSOLIDATED), GARIYABAND (C.G)
REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **PRERAK (CONSOLIDATED), GARIYABAND (C.G)** which comprise the Balance Sheet as 31 March 2023, and the Income and Expenditure statement for the year ended, and a summary of significant accounting policies and other explanatory Information.

MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Samiti's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Samiti in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view:-

- I. In the case of the Balance Sheet, of the state of affairs of the Samiti as 31 March 2023;
- II. In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that:

- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- II. In our opinion, proper books of account as required by law have been kept by the Samiti so far as it appears from our examination of those books.
- III. The Balance Sheet & Income and Expenditure Account dealt with by this Reports are in agreement with the books of account.
- IV. In our opinion, the Balance Sheet & Income & Expenditure Account complies with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

FOR MAPSV & ASSOCIATES
(Chartered Accountants)
Reg No. : 114355W

CA AMEYA AGASTI
(Partner)
M.No. : 415053



PLACE: RAIPUR

DATE: 13-09-2023

UDIN: 23415053BGUCFY4430

PRERAK, GARIYABANDH (C.G.)

NOTES FORMING PART OF ACCOUNTS SIGNIFICANT ACCOUNTING POLICIES:

F.Y. 2022-23

1) GRANT-IN-AID

Grant received during the year accounted for on cash basis.

2) FIXED ASSETS & DEPRECIATION:

Depreciation on fixed assets has been not provided on W.D.V. method as per rate Prescribed under I.T. Rules 1962.

3) REVENUE RECOGNITION:

All income and expenditure items having a material bearing on the financial statements are recognized on cash basis.

4) CONTINGENT LIABILITIES:

No contingent liabilities under existence up to the date of books closing hence no provision required.

5) EVENTS OCCURRED AFTER THE BALANCE SHEET DATE:

To the best of knowledge of information & us provide to us by the institution no events occurred after the balance sheet which may be considered material in term of amount.

6) Cash in hand and Bank Balance as on 31st March 2023 are as certified by the management.

7) We have relied on management representation in forming our opinion in financial statement.

8) Depreciation has not been charged on fixed assets.

FOR, **PRERAK**

**PRESIDENT
PRERAK**

(Authorized Signatory)



PLACE: RAIPUR
DATE: 12-09-2023

UDIN: 23415053BGUCFY4430

**MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS**



AMEYA AGASTI

(Partner)

MRN.: 415053

FRN.: 114355W

**PRERAK
GARIYABAND (C.G.)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
AS ON 31 MARCH 2023**

Receipt	Total	Payment	Note No.	Total
Opening Balance		Current Liabilities		
FCRA Account		Project: Sustainable Tribal Livelihood in Central India		6,04,367.50
Cash at Bank	58,185.30	Payment for Various Sundry Creditors	5,31,028.00	
Local Account		Project: Old Age Home	69,961.00	
Cash at Bank	57,790.20	Payment for Various Sundry Creditors	3,378.50	
Cash in Hand	20,931.65	Project: Inclusive Development for Children (IDCYD)		
Project: Peoples Empowerment for Reg.Conse (PESL)	17,597.00	Payment for Various Sundry Creditors		
Cash in Hand	4,55,026.99			
Cash at Bank	9,392.80	Current Assets		65,000.00
Project: Sustainable Tribal Livelihood in Central India	25,46,438.78	Local Account		
Cash in Hand	171.00	Loans & Advances	65,000.00	
Cash at Bank	9,392.80			
Project: Azim Premji Philanthropic Initiatives (APPI)	17,630.00	Fixed Assets		3,05,240.00
Cash at Bank	53,070.00	Project: Saksham Dibyang Aavasy Vidhyalaya		
Project: Capacity Building Training Prog On Eco Farming	1,658.00	Furniture & Fixture	5,240.00	
Cash at Bank	1,36,265.00	Project: General/Interest Fund	3,00,000.00	
Project: Covid Support Grant (DASRA)	1,64,614.06			
Cash at Bank	48,949.97	Amount Expended On Program		2,01,77,542.15
Project: Laptop for Field Office	17.00	FCRA Account	RP-01	36,965.00
Cash at Bank	11,731.21	Local Account	RP-02	1,35,937.65
Project: Leadership Development Plan (Fellowship)	17,300.00	Project: Peoples Empowerment for Reg.Conse (PESL)	RP-03	57,42,729.00
Cash at Bank	1,509.00	Project: Sustainable Tribal Livelihood in Central India	RP-04	63,14,682.00
Project: Sustainable Development of Marginal Farmers	2,444.00	Project: Azim Premji Philanthropic Initiatives (APPI)	RP-05	31,21,836.00
Cash at Bank	1,660.00	Project: Capacity Building Training Prog On Eco Farming	RP-06	17,630.00
Project: Inclusive Development for Children (IDCYD)	3,393.85	Project: Covid Support Grant (DASRA)	RP-07	55,360.00
Cash at Bank	1,23,974.66	Project: Laptop for Field Office	RP-08	1,658.00
Project: General/Interest Fund		Project: Leadership Development Plan (Fellowship)	RP-09	66,000.00
Cash at Bank		Project: Old Age Home	RP-10	7,32,002.00
Grant in Aid:		Project: Paul Hamlyn Foundation	RP-11	9,92,858.00
FC Account		Project: Saksham Centre	RP-12	1,22,626.00
Project: Peoples Empowerment for Reg.Conse (PESL)	1,19,23,391.00	Project: Saksham Dibyang Aavasy Vidhyalaya	RP-13	18,32,244.00
Project: Sustainable Tribal Livelihood in Central India	68,27,847.00	Project: Community Based Indigenous Seed System	RP-14	17,300.00
Project: Azim Premji Philanthropic Initiatives (APPI)	32,36,300.00	Project: Training Programme on Gender Sensitization	RP-15	1,509.00
Project: Capacity Building Training Prog On Eco Farming	-	Project: Sustainable Development of Marginal Farmers	RP-16	2,444.00
Project: Covid Support Grant (DASRA)	-	Project: Sustainable Agriculture Promotion for Tribal	RP-17	1,660.00
Project: Laptop for Field Office	-	Project: Inclusive Development for Children (IDCYD)	RP-18	7,99,461.50
Project: Leadership Development Plan (Fellowship)	-	Project: Prerak Staff Welfare Fund	RP-19	1,82,640.00
Project: Old Age Home	6,58,800.00			
Project: Paul Hamlyn Foundation	12,30,830.00	Bank Charges		20,083.90
Project: Saksham Centre	18,37,480.00	FCRA Account		
Project: Saksham Dibyang Aavasy Vidhyalaya	-	Local Account		
Project: Community Based Indigenous Seed System	-	Project: Peoples Empowerment for Reg.Conse (PESL)		12,650.44
Project: Training Programme on Gender Sensitization	-	Project: Sustainable Tribal Livelihood in Central India		93.45
Project: Sustainable Development of Marginal Farmers	-	Project: Azim Premji Philanthropic Initiatives (APPI)		443.00
Project: Sustainable Agriculture Promotion for Tribal	-	Project: Paul Hamlyn Foundation		2,526.80
Project: Inclusive Development for Children (IDCYD)	8,00,000.00	Project: Saksham Centre		159.30
Project: Prerak Staff Welfare Fund	-	Project: Saksham Dibyang Aavasy Vidhyalaya		5.61
Project: General/Interest Fund	-	Project: Inclusive Development for Children (IDCYD)		77.25
		Project: Prerak Staff Welfare Fund		188.80
		Project: General/Interest Fund		546.75
				397.80
				2,994.70
Donation, Contribution & Other Receipt		Closing Balance		99,65,363.92
Local Account	89,000.00	FCRA Account		
Project: Old Age Home	38,750.00	Cash at Bank		
Project: Saksham Centre (Training)	74,000.00	SBI A/c: 40191963407		4,156.56
Project: Prerak Staff Welfare Fund	2,67,010.00	UBI A/c: 520401000206702		47,770.66
		Local Account		
		Cash at Bank		
		BOB A/c No: 86920100002179		10,355.75
		Dena Bank A/c No: 034410003027		17.00
		Cash in Hand		535.00
		Project: Peoples Empowerment for Reg.Conse (PESL)		21,50,351.99
		Cash at Bank bob -1132		45,02,491.00
		Cash at Bank SBI (FCRA)		-
		Project: Sustainable Tribal Livelihood in Central India		-
		Project: Azim Premji Philanthropic Initiatives (APPI)		-
		Cash at Bank		26,97,209.48
		Project: Capacity Building Training Prog On Eco Farming		-
		Project: Covid Support Grant (DASRA)		-
		Project: Laptop for Field Office		-
		Project: Leadership Development Plan (Fellowship)		-
		Cash at Bank		70,265.00
		Project: Old Age Home		-
		Cash in Hand		2,300.00
		Cash at Bank		17,715.06
		Project: Paul Hamlyn Foundation		-
		Cash at Bank		2,41,166.39
		Project: Saksham Centre		-
		Cash at Bank		1,560.72
		Cash in Hand		231.00
		Project: Saksham Dibyang Aavasy Vidhyalaya		-
		Cash at Bank		61.05
		Cash in Hand		3,690.00
		Project: Community Based Indigenous Seed System		-
		Project: Training Programme on Gender Sensitization		-
		Project: Sustainable Development of Marginal Farmers		-
		Project: Sustainable Agriculture Promotion for Tribal		-
		Project: Inclusive Development for Children (IDCYD)		-
		Cash at Bank		7.10
		Project: Prerak Staff Welfare Fund		-
		Cash at Bank		84,600.20
		Project: General/Interest Fund		-
		Cash at Bank		1,30,879.96
TOTAL	3,11,37,597.47	TOTAL		3,11,37,597.47

As per our report on even date.

For, Prerak

**PRESIDENT SECRETARY TREASURER
PRERAK PRERAK PRERAK**

DATE: 13-09-2023
PLACE: RAIPUR
UDIN: 23415053BGUCFY4430



MAPSV & Associates
Chartered Accountants
FRN:114355W

CA Agnesh Agasthi
(Partner)
M.No.-415053

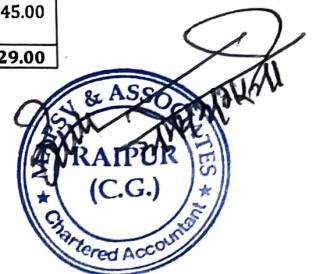


NOTE -RP-01	
FCRA	Amount
Interest Fund	36,965.00
TOTAL	36,965.00

NOTE -RP-02	
LOCAL ACCOUNT	Amount
Vehicle Insurance	14,911.00
Training/ Meeting/ Workshop	12,000.00
Software Expenses	17,000.00
Office Maintenance	4,560.00
Legal Expenses	6,180.00
Travelling Exp.	7,981.00
Food Exp.	2,430.00
Professional Charges	3,300.00
Printing & Stationary Expenses	1,894.65
Other Expenses	500.00
News Paper Expenses	1,170.00
Medicine Exp.	861.00
Audit Fees	63,150.00
TOTAL	1,35,937.65

NOTE -RP-03	
Project: Peoples Empowerment for Reg.Conse (PESL)	Amount
Amount Expended On Program	
1.1 Project Director	1,80,000.00
1.2 State Community Trainer	4,95,000.00
1.3 Accountant	1,80,000.00
1.6 Employee Pension Plan	1,12,618.00
3.1 Travel Cost for Community Trainer	62,190.00
3.2 Travel Cost for Field Organiser	2,12,048.00
3.3 Travel Cost for State Level Community Trainer	36,152.00
3.4 Travelling Cost for Project Director	1,25,834.00
5.1 Stationary, Postage, Printing, Photocopy	47,051.00
5.2 Quarterly Review and Planning Meeting	1,14,406.00
5.3 Phone, Mobile, Internet Recharge	3,848.00
5.4 Audit Cost	17,250.00
D.2 Two Days Orientation for FMC	35,580.00
2.2 Capacity building of project staffs CFMC	52,800.00
2.5 District level Workshops on Forest Rights Act	45,300.00
1.Capacity Buiding of Project Staffs-PESL	18,990.00
4.Organizing Training Program - PESL	44,684.00
6.Training for All Project Staff on Govt - PESL	74,132.00
7. Capacity Building for the Core Team - PESL	1,44,503.00
12.Conduct Training Programmes for FRC -PESL	29,446.00
13.Facilitate Identification of Area to -PESL	3,600.00
14.Collection of Supporting Evidence - PESL	54,600.00
15.Follow Up Visit at Sub Divisional - PESL	80,692.00
16.Expoure Visit for Village Leaders - PESL	1,38,388.00
D.6 Plantation in CFR Claimed	79,323.00
18.Information Collection Translation - PESL	15,200.00
20.Training Workshop for Forest Managment - PESL	41,939.00
22.Preparation of Community Forest Management -PESL	23,185.00
23.Support for Village Forest Management - PESL	84,528.00
24. Training for Bio Diversity Mapping - PESL	11,685.00
25.Nursery Development of NTFP - PESL	59,636.00
27.Wild / Desi Seed Collection - PESL	31,855.00
29.Barefoot Ecology and Conservation - Pesl	21,900.00
30.Monitoring of CAMPA and Palm Oil _ Pesl	13,000.00
31.Establishing Indigenous Seed Bank- PESL	2,08,630.00
32.Develop A Video Library - PESL	48,616.00
33.Gender Sensitization and Women - Pesl	52,745.00
35.Honorarium for Community Trainer - PESL	18,77,430.00
37.Honorarium for Field Organiesr - PESL	7,18,200.00
47.Office Maintenance	45,000.00
48.Field Office Rent	54,000.00
Devoloping IEC material	46,745.00
TOTAL	57,42,729.00

PRESIDENT
PRERAK




NOTE NO. -RP 04

Project: Sustainable Tribal Livelihood in Central India	AMOUNT
1.1.10 Exposure Vist of Community Resource Percen/c	84,692.00
1.1.11 Training of Staff of Partner Org. Seed Bank	40,280.00
1.1.13 Village Level Community Awareness Prog.	91,056.00
1.1.14. Honorarium Livelihood Expert	4,06,070.00
1.1.15 Livelihood Expert Travel Expenses	58,628.00
1.1.16 Livelihood Expert Communication Expenses	5,636.00
1.1.17. Development of Meal System in LI	10,919.00
1.1.19 Project level Review	2,70,850.00
1.1.4. Village Level Participatory Vulnerability	19,895.00
1.1.5. Developing Experimental Learning Plot	90,000.00
1.1.6 Exposure Visit of Farmers to Experimental Learning	30,000.00
1.1.7 Participatory Learning Workshop	10,900.00
1.1.9 Community Seed Fair	2,92,819.00
1.2.1 Promotion of Climate Change Adaption (Mixed Farming)	4,53,595.00
1.3.1 Documentation for Evidence Creation and Case S	1,60,000.00
1.3.2 Organizing Visit of Governments Line Department	21,831.00
1.3.3 District Level Interface Meeting with Ky Office	20,810.00
2.1.10 Honorarium Village Community Mobilizer	2,85,000.00
2.1.1 Training Programme for Project Staff..Collective Marketing	23,810.00
2.1.5 Meeting with Goatry Farmer	8,720.00
2.1.6 Meeting with Poultry Farmer	8,420.00
2.2.1 Promotion of Goatry Through CBOs	4,05,000.00
2.2.2. Promotion of Backyard Poultry Through Cbos	2,00,000.00
2.2.4 Promotion of Fishery Through Cbos	91,250.00
2.2.6. Livelihood Fund for NTFP / Agri Produce	2,70,000.00
2.1.3 Training to Project Staff and Carders /CBO	9,000.00
2.1.8 Honorarium of Community Mobilizer	2,20,500.00
2.1.9 Travel Expenses Village Community Mobilizer	31,500.00
2.2.3 Establishment of Fingeling (Fish Seed)	20,000.00
2.2.6 Livelihood Fund for NTFP / Agri Produce	1,50,000.00
3.2.1 Establishment of Seed Bank	20,000.00
3.1.13. Honorarium Cluster Livelihood Facilitator	9,28,410.00
3.1.14 Cluster Livelihood Facilitator Travel Exp	1,97,611.00
3.1.15 Cluster Livelihood Facilitator Communication	23,733.00
3.1.2 Leadership Training For Women Of Participants	98,587.00
3.1.3 Exposure of Women Members of CBOs to Difrenn	21,178.00
3.1.4 Exposure of Women CBO Member to Succesful Liv	75,266.00
3.2.3 Establishment Village Level Information Centres	63,158.00
3.2.5 Meeting with Champion Farmers	21,940.00
3.2.6 Recognizing Champion Farmers	89,223.00
3.2.8 Provision of Smart Projector	2,50,000.00
P I 1.1. Honorarium and Travel for Project Directions	3,35,941.00
P I 1.6. Part Time Accountant Cum Computer Operator	1,98,000.00
P I 2.1. Office Rent and Maintenance	1,16,981.00
P I 2.2. Stationary, Photocopy, Printing, Internet and Postage	27,543.00
P I 2.4 Monthly Review and Planning Meeting	25,930.00
P I 2.5 Audit Expenses	30,000.00
TOTAL	63,14,682.00

NOTE -RP-05

Project: Azim Premji Philanthropic Initiatives (APPI)	Amount
Salary, Honorarium, Staff Benefits	
Project Director Salary	1,80,000.00
Project Coordinator Salary	2,25,000.00
Cluster Level Community Trainer (5)	3,09,100.00
Village Cadre (25) Honorarium	6,51,700.00
Accountant Salary	1,08,000.00
Social Security (Cluster Level Community Train)	1,30,500.00
Program Activity Expenses	
Collection of Supporting Evidence and Preparation	30,380.00
Preparation and Submission of CFR	23,045.00
Monthly Review and Planning Meeting	9,235.00
Quarterly Project Planning Meeting	43,550.00
Training for All Project Staff on Govt Social Welfare Schemes	1,16,300.00
Organize Exposure Visit for Core Staff on PRI	23,120.00
Conduct Training Programmes for FRC Members,	62,920.00
Organise 2 Exposure Visit of Forest Right Commission	77,496.00
Preparation and Submission of 858 Application	1,60,860.00
Facilitate Identification of Area to Be Applied	33,620.00


 PRESIDENT
 PREPRAK



APPI Project Expenses	
Salary Honorarium Staff Benefits	6,00,600.00
Organisation Administration Cost	17,417.00
Travel cost Expenses	64,776.00
Programmes Activity Expenses	13,985.00
Travel and Related Expenses	
Travel Cost for Project Director Hiring Vehicle	43,806.00
Travel Cost for Project Coordinator	21,490.00
Travel Cost for Cluster Level Community Trainer	1,09,465.00
Travel Cost for Accountant	6,000.00
Organisation Administration Cost	
Furniture & Utensil for Field Office	20,000.00
Office Rent for Office Dist. Field Office	18,000.00
Telephone and Internet Expenses	7,243.00
Office Maintenance Expenses	4,898.00
Audit Fees Exp.	9,330.00
TOTAL	31,21,836.00

NOTE -RP-06

Project: Capacity Building Training Prog On Eco Farming	Amount
Capacity Building (Trainig Programme on Economic)	17,630.00
TOTAL	17,630.00

NOTE -RP-07

Project: Covid Support Grant (DASRA)	Amount
Support for Kitchen Garden	55,360.00
TOTAL	55,360.00

NOTE -RP-08

Project: Laptop for Field Office	Amount
Repair & Maintenance of Laptop	1,658.00
TOTAL	1,658.00

NOTE -RP-09

Project: Leadership Development Plan (Fellowship)	Amount
Salary Expenses	66,000.00
TOTAL	66,000.00

NOTE -RP-10

Project: Old Age Home	Amount
Honorariums:	
Manager	60,000.00
Social Worker	48,000.00
Nurse	48,000.00
Part Time Doctor	24,000.00
Cook	42,000.00
Assistant Cook	36,000.00
Sweeper	36,000.00
Peon/Watchman	36,000.00
Administrative Expenses:	
Food & Cloth Expense	1,80,000.00
Rent Expenses	1,20,000.00
Oil & Soap Expenses	24,000.00
Medicines	24,000.00
Entertainment Expenses	30,001.00
Electricity Water & Telephone Etc.	24,001.00
TOTAL	7,32,002.00


PRESIDENT
PRERAK



NOTE -RP-11

Project: Paul Hamlyn Foundation	Amount
Salary of Project Director	90,000.00
Travel of Project Director	21,000.00
Part Time Accountant	54,600.00
Travel Cost for Project Team	1,23,000.00
Baseline Finalization and Orientation Capacity	81,130.00
Clinical Assessment Disability certification, referral and curative services	41,631.00
Village/cluster/block Level Meetings with PWDs and Their Families	15,960.00
Awareness and Training of Regular School Teachers	29,900.00
DPO Strengthening and Trainings	23,670.00
Career Guidance Camps for 18 to 25 Age Group	6,200.00
Project Coordinator	1,50,000.00
Special Educators	1,77,000.00
Honorarium for 2 Care Givers	1,44,000.00
Honorarium for Part Time Physiotherapist/ Speech	18,000.00
Rent Expenses	12,000.00
Office, Electricity, Stationary, Water and Communication	4,767.00
TOTAL	9,92,858.00

NOTE -RP-12

Project: Saksham Centre	Amount
Amount Expended On Program	
Food Kitchen	45,831.00
Office Maintenance	18,760.00
Audit Fees	16,200.00
Honorarium to Cook /care Taker	10,320.00
Teacher	20,000.00
Asst. Cook	7,000.00
Cook	2,320.00
News Paper Expenses	1,215.00
Medicine Expenses	200.00
Travel / Vehical Maintence	540.00
Other Expenses	240.00
TOTAL	1,22,626.00

NOTE -RP-13

Project: Saksham Dibyang Aavasiy Vidhyalaya	Amount
Honorariums:	
Asst. Cook	1,15,440.00
Principal	1,41,960.00
Speech Therapist	1,41,960.00
VI Teacher	2,65,200.00
HI Teacher	2,65,200.00
ID Teacher	2,65,200.00
Warden	1,32,600.00
Accountant	1,32,600.00
Care Taker	2,30,880.00
Cook	1,15,440.00
Administrative Expenses:	
Food Exp. for Residential Student	23,764.00
Office Expenses	2,000.00
TOTAL	18,32,244.00

NOTE -RP-14

Project: Community Based Indigenous Seed System	Amount
Community Based Indigenous Seed System	17,300.00
TOTAL	17,300.00



**PRESIDENT
PRERAK**



NOTE -RP-15

Project: Training Programme on Gender Sensitization	Amount
Certificate & Mementoes Expenses	1,509.00
TOTAL	1,509.00

NOTE -RP-16

Project: Sustainable Development of Marginal Farmers	Amount
Certificate & Mementoes Expenses	2,444.00
TOTAL	2,444.00

NOTE -RP-17

Project: Sustainable Agriculture Promotion for Tribal	Amount
Travelling Expenses	1,660.00
TOTAL	1,660.00

NOTE -RP-18

Project: Inclusive Development for Children (IDCYD)	Amount
Amount Expended On Program	
Program Implementation Coordinator	1,68,300.00
Health Enabling Environment	2,62,936.00
Education Enabling Environment	86,843.00
Inclusion Programme	1,57,000.00
Livelihood Enabling Environment	5,000.00
Social Enabling Environment	5,000.00
Administrative Expenses	
Honorarium to Accountant	90,000.00
Staffs Salary Expenses	10,662.50
Audit Fees Expenses	8,250.00
Training Expenses	5,000.00
Stationary and Photocopy	470.00
TOTAL	7,99,461.50

NOTE -RP-19

Project: Prerak Staff Welfare Fund	Amount
Direct Expenses	
ESIC Expenses	1,14,570.00
EPF Expenses	44,070.00
Consultancy Fees Expenses	24,000.00
TOTAL	1,82,640.00



[Handwritten Signature]

PRESIDENT
PRERAK

PRERAK
GARIYABAND (C.G.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31 MARCH 2023

Expenditure	Note No.	Total	Income	Total
Direct Expenses			Direct Income	
FCRA Account	IE-01	49,615.44	Grant in Aid:	
Prerak Local	IE-02	1,36,031.10	Prerak Local	-
Project: Sustainable Tribal Livelihood in Central India (STL)	IE-03	63,17,208.80	Project: Sustainable Tribal Livelihood in Central India (STL)	68,27,847.00
Project: Peoples Empowerment for Reg (PESL)	IE-04	73,26,456.00	Project: Peoples Empowerment for Reg (PESL)	1,19,23,391.00
Azim Premji Philanthropic Initiatives (APPI)	IE-05	31,42,875.30	Project: Capacity Building Training Prog On Eco Farming	32,36,300.00
Project: Capacity Building Training Prog On Eco Farming	IE-06	17,630.00	Project: Covid Support Grant (DASRA)	-
Project: Covid Support Grant (DASRA)	IE-07	55,360.00	Project: Laptop for Field Office	-
Project: Laptop for Field Office	IE-08	1,658.00	Project: Leadership Development Plan (Fellowship)	-
Project: Leadership Development Plan (Fellowship)	IE-09	77,897.00	Project: Old Age Home	6,58,800.00
Project: Old Age Home	IE-10	7,32,002.00	Project: Paul Hamlyn Foundation	12,30,830.00
Project: Paul Hamlyn Foundation	IE-11	9,92,863.61	Project: Saksham Centre	-
Project: Saksham Centre	IE-12	1,22,703.25	Project: Saksham Dibyang Aavasiy Vidhyalaya	18,37,480.00
Project: Saksham Dibyang Aavasiy Vidhyalaya	IE-13	18,32,432.80	Project: Community Based Indigenous Seed System	-
Project: Community Based Indigenous Seed System	IE-14	17,300.00	Project: Training Programme on Gender Sensitization	-
Project: Training Programme on Gender Sensitization	IE-15	1,509.00	Project: Sustainable Development of Marginal Farmers	-
Project: Sustainable Development of Marginal Farmers	IE-16	2,444.00	Project: Sustainable Agriculture Promotion for Tribal	-
Project: Sustainable Agriculture Promotion for Tribal	IE-17	1,600.00	Project: Inclusive Development for Children (IDCYD)	8,00,000.00
Project: Inclusive Development for Children (IDCYD)	IE-18	8,00,008.25	Project: Prerak Staff Welfare Fund	-
Project: Prerak Staff Welfare Fund	IE-19	1,83,037.80	Project: General/Interest Fund	-
Project: General/Interest Fund	IE-20	2,994.70		
			Donation, Contribution & Other Receipt	
			Project: Prerak Local (Food & Accomadation)	89,000.00
			Project: Old Age Home	38,750.00
			Project: Saksham Centre (Training Fees)	74,000.00
			Project: Prerak Staff Welfare Fund	2,67,010.00
			Indirect Income	
			FCRA Account	33,009.00
			Prerak Local	1,111.00
			Project: Sustainable Tribal Livelihood in Central India (STL)	10,826.00
			Azim Premji Philanthropic Initiatives (APPI)	36,466.00
			Project: Capacity Building Training Prog On Eco Farming	-
			Project: Covid Support Grant (DASRA)	2,290.00
			Project: Laptop for Field Office	-
			Project: Leadership Development Plan (Fellowship)	-
			Project: Old Age Home	2,562.00
			Project: Paul Hamlyn Foundation	3,200.00
			Project: Saksham Centre	1,528.00
			Project: Saksham Dibyang Aavasiy Vidhyalaya	2,561.00
			Project: Community Based Indigenous Seed System	-
			Project: Training Programme on Gender Sensitization	-
			Project: Sustainable Development of Marginal Farmers	-
			Project: Sustainable Agriculture Promotion for Tribal	-
			Project: Inclusive Development for Children (IDCYD)	-
			Project: Prerak Staff Welfare Fund	628.00
			Project: General/Interest Fund	1,14,900.00
Excess of Income over Expenditure		53,78,861.95		
Total		2,71,92,489.00	Total	2,71,92,489.00

As per our report on even date,

For, Prerak

PRESIDENT
PRERAK

DATE: 13-09-2023

PLACE: RAIPUR

UDIN : 23415053BGUCFY4430

SECRETARY
PRERAK

TREASURER
PRERAK

MAPSV & Associates
Chartered Accountants
FRN:114355W



CA Ameya Agasti
(Partner)
M.No.-415053

NOTE NO. IE-01

FCRA	Amount
Interest Fund	36,965.00
Bank Charges	12,650.44
TOTAL	49,615.44

NOTE NO. IE-02

Prerak Local	Amount
Amount Expended On Program	
Vehicle Insurance	14,911.00
Training/ Meeting/ Workshop	12,000.00
Software Expenses	17,000.00
Office Maintenance	4,560.00
Legal Expenses	6,180.00
Travelling Exp.	7,981.00
Food Exp.	2,430.00
Professional Charges	3,300.00
Printing & Stationary Expenses	1,894.65
Other Expenses	500.00
News Paper Expenses	1,170.00
Medicine Exp.	861.00
Bank Charges	93.45
Audit Fees	63,150.00
TOTAL	1,36,031.10

NOTE NO. IE-03

Project: Sustainable Tribal Livelihood in Central India (STL)	Amount
Amount Expended On Program	
Exposure Visit of Community Resource Person/c	84,692.00
Training of Staff of Partner Org. Seed Bank	40,280.00
Level Community Awareness Prog. Fo	91,056.00
Livelihood Expert	4,06,070.00
Livelihood Expert Travel Expenses	58,628.00
Livelihood Expert Communication Expenses	5,636.00
of Meal System In Li	10,919.00
Project level Review	2,70,850.00
Level Participatory Vulnerability	19,895.00
Experimental Learning Plot	90,000.00
Exposure Visit of Farmers to Experimental Learning Plots	30,000.00
Participatory Learning Workshop	10,900.00
Community Seed Fair	2,92,819.00
of Climate Change Adaption (Mixed Farming & Ecological Ag.)	4,53,595.00
Documentation for Evidence Creation and Case S	1,60,000.00
Organising Visit of Governments Line Department	21,831.00
Level Interface Meeting with Key Officials	20,810.00
Honorarium Village Community Mobilizer	2,85,000.00
Training Programme for Project Staff. Collective Marketing	23,810.00
Meeting with Goatry Farmer	8,720.00
Meeting with Poultry Farmer	8,420.00
Promotion of Goatry Through CBOs	4,05,000.00
of Backyard Poultry Through CBOs	2,00,000.00
Promotion of Fishery Through CBOs	91,250.00
Fund for NTFP/Agri Produce Collective Marketing to CBO	2,70,000.00
Training to Project Staff and Carders /CBO	9,000.00
Honorarium of Community Mobilizer	2,20,500.00
Travel Expenses Village Community Mobilizer	31,500.00
Establishment of Fingeling(Fish Seed)	20,000.00
Livelihood Fund for NTFP / Agri Produce	1,50,000.00
Establishment of Seed Bank	20,000.00
Cluster Livelihood Facilitator	9,28,410.00
Cluster Livelihood Facilitator Travel Exp	1,97,611.00
Cluster Livelihood Facilitator Communication	23,733.00
Leadership Training For Women For Participation	98,587.00
Exposure of Women Members of CBOs to Different Line Departments	21,178.00
Exposure of Women CBO Member to Successful Livelihood Activities	75,266.00
Village Level Information Centres	63,158.00
Meeting with Champion Farmers	21,940.00
Recognizing Champion Farmers	89,223.00
Provision of Smart Projector	2,50,000.00
Honorarium and Travel for Project Directors	3,35,941.00
Part Time Accountant Cum Computer Operator	1,98,000.00
Office Rent and Maintenance	1,16,981.00
Stationery, Photocopy, Printing, Internet and Postage	27,543.00
Monthly Review and Planning Meeting	25,930.00
Audit Expenses	30,000.00
Indirect Expenses	
Bank Charges	2,526.80
TOTAL	63,17,208.80


**PRESIDENT
 PRERAK**



NOTE NO. 1E-04

Project: Peoples Empowerment for Reg (PESL)	Amount
1.1 Project Director	2,55,000.00
1.2 State Community Trainer	6,63,000.00
1.3 Accountant	2,55,000.00
1.6 Employee Pension Plan	1,81,616.00
3.1 Travel Cost for Community Trainer	1,09,434.00
3.2 Travel Cost for Field Organiser	2,35,262.00
3.3 Travel Cost for State Level Community Trainer	40,622.00
3.4 Travelling Cost for Project Director	1,61,206.00
5.1 Stationery, Postage, Printing, Photocopy	47,051.00
5.2 Quarterly Review and Planning Meeting	1,74,706.00
5.3 Phone, Mobile, Internet Recharge	9,353.00
5.4 Audit Cost	17,250.00
D.2 Two Days Orientation for FMC	35,500.00
2.2 Capacity Building Of Project Staffs CFMC	1,07,190.00
2.5 District level Workshops on Forest Rights Act	90,600.00
1. Capacity Building of Project Staffs - PESL	18,990.00
4. Organising Training Program - PESL	44,684.00
6. Training for All Project Staff on Govt - PESL	74,132.00
7. Capacity Building for the Core Team - PESL	1,44,503.00
12. Conduct Training Programmes for FRC - PESL	30,646.00
13. Facilitate Identification of Area to - PESL	3,600.00
14. Collection of Supporting Evidence - PESL	54,600.00
15. Follow Up Visit at Sub Divisional - PESL	80,692.00
16. Exposure Visit for Village Leaders - PESL	1,38,388.00
D.6 Plantation in CFR Claimed	79,323.00
18. Information Collection Translation - PESL	15,200.00
20. Training Workshop for Forest Management - PESL	41,939.00
22. Preparation of Community Forest Management - PESL	23,185.00
23. Support for Village Forest Management - PESL	84,528.00
24. Training for Bio Diversity Mapping - PESL	26,550.00
25. Nursery Development of NTFP - PESL	66,264.00
27. Wild / Desi Seed Collection - PESL	31,855.00
29. Barefoot Ecology and Conservation - Pesl	21,900.00
30. Monitoring of CAMPA and Palm Oil - Pesl	13,000.00
31. Establishing Indigenous Seed Bank- PESL	2,08,630.00
32. Develop A Video Library - PESL	48,616.00
33. Gender Sensitization and Women - Pesl	2,11,643.00
35. Honorarium for Community Trainer - PESL	23,34,330.00
37. Honorarium for Field Organizer - PESL	9,83,200.00
47. Office Maintenance	45,000.00
48. Field Office Rent	61,000.00
Bank Charges	443.00
Developing IEC material	46,745.00
4.7 Remuneration for the Haat Surveyor	10,000.00
Total	73,26,456.00

NOTE NO. 1E-05

Azim Premji Philanthropic Initiatives (APPI)	Amount
Salary, Honorarium, Staff Benefits	
Project Director Salary	1,80,000.00
Project Coordinator Salary	2,25,000.00
Cluster Level Community Trainer (5)	3,09,100.00
Village Cadre (25) Honorarium	6,51,700.00
Accountant Salary	1,08,000.00
Social Security (Cluster Level Community Train)	1,30,500.00
Program Activity Expenses	
Collection of Supporting Evidence and Preparation	30,380.00
Preparation and Submission of CFR	23,045.00
Monthly Review and Planning Meeting	9,235.00
Quarterly Project Planning Meeting	43,550.00
Training for All Project Staff on Govt Social Welfare Scheme	1,16,300.00
Organise Exposure Visit for Core Staff on PRI	23,120.00
Conduct Training Programmes for FRC Members	62,920.00
Organise 2 Exposure Visit of Forest Right Commision	77,496.00
Preparation and Submission of 858 Application	1,60,860.00
Facilitate Identification of Area to Be Applied for CFR	33,620.00
APPI Project Expenses	
Salary Honorarium Staff Benefits	6,00,600.00
Organisation Administration Cost	17,417.00
Travel cost Expenses	64,776.00
Programmes Activity Expenses	13,985.00
Travel and Related Expenses	
Travel Cost for Project Director Hiring Vehicle	43,806.00
Travel Cost for Project Coordinator	21,490.00
Travel Cost for Cluster Level Community Trainer	1,09,465.00
Travel Cost for Accountant	6,000.00
Organisation Administration Cost	
Furniture & Utensil for Field Office	20,000.00
Office Rent for Office Dist. Field Office	18,000.00
Telephone and Internet Expenses	7,243.00
Office Maintenance Expenses	8,048.00
Audit Fees Exp.	27,060.00
Bank Charges	159.30
Total	31,42,875.30



PRESIDENT
PREERAK



NOTE NO. IE-06

Project: Capacity Building Training Prog On Eco Farming	Amount
Capacity Building (Training Programme on Economic)	17,630.00
Total	17,630.00

NOTE NO. IE-07

Project: Covid Support Grant (DASRA)	Amount
Support for Kitchen Garden	55,360.00
Total	55,360.00

NOTE NO. IE-08

Project: Laptop for Field Office	Amount
Repair & Maintenance of Laptop	1,658.00
Total	1,658.00

NOTE NO. IE-09

Project: Leadership Development Plan (Fellowship)	Amount
Amount Expended On Program	
Salary Expenses	66,000.00
Travel Allowances	9,990.00
Communication Expenses	1,544.00
Office Stationary	363.00
Total	77,897.00

NOTE NO. IE-10

Project: Old Age Home	Amount
Honorariums:	
Manager	60,000.00
Social Worker	48,000.00
Nurse	48,000.00
Part Time Doctor	24,000.00
Cook	42,000.00
Assistant Cook	36,000.00
Sweeper	36,000.00
Peon/Watchman	36,000.00
Administrative Expenses:	
Food & Cloth Expense	1,80,000.00
Rent Expenses	1,20,000.00
Oil & Soap Expenses	24,000.00
Medicines	24,000.00
Entertainment Expenses	30,001.00
Electricity Water & Telephone Etc.	24,001.00
Total	7,32,002.00

NOTE NO. IE-11

Project: Paul Hamlyn Foundation	Amount
Amount Expended On Program	
Salary of Project Director	90,000.00
Travel of Project Director	21,000.00
Part Time Accountant	54,600.00
Travel Cost for Project Team	1,23,000.00
Baseline Finalization and Orientation Capacity	81,130.00
Clinical Assessment Disability certification, referral and curative services	41,631.00
Village/cluster/block Level Meetings with PWDs and Their Families	15,960.00
Awareness and Training of Regular School Teachers	29,900.00
DPO Strengthening and Trainings	23,670.00
Career Guidance Camps for 18 to 25 Age Group	
Project Coordinator	1,50,000.00
Special Educators	1,77,000.00
Honorarium for 2 Care Givers	1,44,000.00
Honorarium for Part Time Physiotherapist/ Speech	18,000.00
Rent Expenses	12,000.00
Office, Electricity, Stationery, Water and Communication	4,767.00
Bank Charges	5.61
Total	9,92,863.61

NOTE NO. IE-12

Project: Saksham Centre	Amount
Amount Expended On Program	
Food Kitchen	45,831.00
Office Maintenance	18,760.00
Audit Fees	16,200.00
Honorarium to Cook / care Taker	10,320.00
Teacher	20,000.00
Asst. Cook	7,000.00
Cook	2,320.00
News Paper Expenses	1,215.00
Medicine Expenses	200.00
Travel / Vehical Maintenance	540.00
Other Expenses	240.00
Bank Charges	77.25
Total	1,22,703.25


PRESIDENT
PRERAK



NOTE NO. IE-13

Project: Saksham Dibyang Aavasiy Vidhyalaya	Amount
Honorariums:	
Asst. Cook	1,15,440.00
Principal	1,41,960.00
Speech Therapist	1,41,960.00
VI Teacher	2,65,200.00
HI Teacher	2,65,200.00
ID Teacher	2,65,200.00
Warden	1,32,600.00
Accountant	1,32,600.00
Care Taker	2,30,880.00
Cook	1,15,440.00
Administrative Expenses:	
Food Exp. for Residential Student	23,764.00
Office Expenses	2,000.00
Bank Charges	188.80
Total	18,32,432.80

NOTE NO. IE-14

Project: Community Based Indigenous Seed System	Amount
Community Based Indigenous Seed System	17,300.00
Total	17,300.00

NOTE NO. IE-15

Project: Training Programme on Gender Sensitization	Amount
Certificate & Mementoes Expenses	1,509.00
Total	1,509.00

NOTE NO. IE-16

Project: Sustainable Development of Marginal Farmers	Amount
Certificate & Mementoes Expenses	2,444.00
Total	2,444.00

NOTE NO. IE-17

Project: Sustainable Agriculture Promotion for Tribal	Amount
Travelling Expenses	1,600.00
Total	1,600.00

NOTE NO. IE-18

Project: Inclusive Development for Children (IDCYD)	Amount
Amount Expended On Program	
Program Implementation Coordinator	1,68,300.00
Health Enabling Environment	2,62,936.00
Education Enabling Environment	86,843.00
Inclusion Programme	1,57,000.00
Livelihood Enabling Environment	5,000.00
Social Enabling Environment	5,000.00
Administrative Expenses	
Honorarium to Accountant	90,000.00
Staffs Salary Expenses	10,662.50
Audit Fees Expenses	8,250.00
Training Expenses	
Stationary and Photocopy	470.00
Bank Charges	546.75
Total	8,00,008.25

NOTE NO. IE-19

Project: Prerak Staff Welfare Fund	Amount
Direct Expenses	
ESIC Expenses	1,14,570.00
EPF Expenses	44,070.00
Consultancy Fees Expenses	24,000.00
Bank Charges	397.80
Total	1,83,037.80

NOTE NO. IE-20

Project: General/Interest Fund	Amount
Bank Charges	2,994.70
Total	2,994.70


**PRESIDENT
 PRERAK**



PRERAK
GARIYABANDH (C.G.)
CONSOLIDATED BALANCE SHEET
AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	1,73,28,940.92	Fixed Assets	90,57,569.50
FCRA Account		FCRA Account	
Opening Balance	72,08,255.16	Fixed Assets	71,39,721.50
Less: Deficit During The Year	(16,606.44)	(Refer Note No. "BS- 01")	
Local Account		Local Account	
Opening Balance	16,26,992.85	Fixed Assets	14,63,271.00
Less: Deficit During The Year	(45,920.10)	(Refer Note No. "BS- 02")	
Project: Peoples Empowerment for Reg.Conse (PESL)		Project: Old Age Home	
Opening Balance	4,07,755.99	Fixed Assets	1,49,337.00
Add: Surplus During The Period	45,96,935.00	(Refer Note No. "BS- 03")	
Project: Sustainable Tribal Livelihood in Central India (STL)		Project: Saksham Dibyang Aavsiy Vidyalaya	
Opening Balance	(5,21,464.20)	Fixed Assets	5,240.00
Add: Surplus During The Period	5,21,464.20	(Refer Note No. "BS- 04")	
Project: Azim Premji Philanthropic Initiatives (APPI)		Project: General/Interest Fund	
Opening Balance	25,46,438.78	Fixed Assets	3,00,000.00
Less: Deficit During The Year	1,29,890.70	(Refer Note No. "BS- 05")	
Project: Capacity Building Training Prog On Eco Farming			
Opening Balance	17,630.00		
Less: Deficit During The Year	(17,630.00)		
Project: Covid Support Grant (DASRA)			
Opening Balance	53,070.00		
Less: Deficit During The Year	(53,070.00)		
Project: Laptop for Field Office			
Opening Balance	1,658.00		
Less: Deficit During The Year	(1,658.00)		
Project: Leadership Development Plan (Fellowship)			
Opening Balance	1,36,265.00		
Less: Deficit During The Year	(77,897.00)		
Project: Old Age Home			
Opening Balance	85,783.06		
Less: Deficit During the year	(31,890.00)		
Project: Paul Hamlyn Foundation			
Opening Balance	-		
Add: Surplus During The Year	2,41,166.39		
Project: Saksham Centre			
Opening Balance	1,08,966.97		
Less: Deficit During The Year	(47,175.25)		
Project: Saksham Dibyang Aavasiy Vidhyalaya			
Opening Balance	1,382.85		
Add: Surplus During The Year	7,608.20		
Project: Community Based Indigenous Seed System			
Opening Balance	17,300.00		
Less: Deficit During The Year	(17,300.00)		
Project: Training Programme on Gender Sensitization			
Opening Balance	1,509.00		
Less: Deficit During The Year	(1,509.00)		
Project: Sustainable Development of Marginal Farmers			
Opening Balance	2,444.00		
Less: Deficit During The Year	(2,444.00)		
Project: Sustainable Agriculture Promotion for Tribal			
Opening Balance	1,600.00		
Less: Deficit During The Year	(1,600.00)		
Project: Inclusive Development for Children (IDCYD)			
Opening Balance	(64,483.15)		
Less: Deficit During The Year	(8.25)		
Project: Prerak Staff Welfare Fund			
Opening Balance	-		
Add: Surplus During The Year	84,600.20		
Project: General/Interest Fund			
Opening Balance	1,23,974.66		
Add: Sale of Assets	1,95,000.00		
Add: Surplus During The Year	1,11,905.30		
Current Liability	17,58,992.50		
Project: Peoples Empowerment for Reg.Conse.			
Sundry Creditors	16,48,152.00		
Project: Azim Premji Philanthropic Initiatives (APPI)			
Provision For Expense Payable	20,880.00		
Project: Leadership Development Plan (Fellowship)			
Sundry Creditors	11,897.00		
Project: Old Age Home			
Sundry Creditors	13,565.00		
Project: Inclusive Development for Children (IDCYD)			
Sundry Creditors	64,498.50		
TOTAL	1,90,87,933.42	TOTAL	1,90,87,933.42

As per our report on even date,

For, Prerak

PRESIDENT
PRERAK
DATE: 13-09-2023
PLACE: RAIPUR
UDIN: 23415053BGUCFY4430

SECRETARY
PRERAK

TREASURER
PRERAK



MAPSV & Associates
Chartered Accountants
FRN:114355W
Rajendra Agasthi
(Partner)
M.No.-415053

PRERAK
GARIYABANDH (C.G.)
(F.C. ACCOUNT)
DEPRECIATION CHART 2022-23

Note No. "BS-01"

S.NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION			W.D.V. 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	
1	Land (Training Centre)	0%	75,000.00	-	-	75,000.00	-	-	-	75,000.00
2	Building (Training Centre)	10%	19,91,521.00	-	-	19,91,521.00	-	-	-	19,91,521.00
3	School Building	10%	43,69,827.00	-	-	43,69,827.00	-	-	-	43,69,827.00
4	Furniture & Fixture	10%	2,78,960.50	-	-	2,78,960.50	-	-	-	2,78,960.50
5	Office & Other Equipments	15%	28,569.00	-	-	28,569.00	-	-	-	28,569.00
6	Training Equipments	15%	73,897.00	-	-	73,897.00	-	-	-	73,897.00
7	Motor Cycles	15%	63,860.00	-	-	63,860.00	-	-	-	63,860.00
8	Cycles.	15%	1,567.00	-	-	1,567.00	-	-	-	1,567.00
9	Kitchen Articles	15%	145.00	-	-	145.00	-	-	-	145.00
10	Computer, Printer & Laptop	40%	71,186.00	-	-	71,186.00	-	-	-	71,186.00
11	Brailier (Type Writer)	15%	1,228.00	-	-	1,228.00	-	-	-	1,228.00
12	Camera	15%	37,574.00	-	-	37,574.00	-	-	-	37,574.00
13	Smartphone & Tablet Set	40%	65,900.00	-	-	65,900.00	-	-	-	65,900.00
14	Projector & Audio Speaker	15%	80,487.00	-	-	80,487.00	-	-	-	80,487.00
TOTAL			71,39,721.50	-	-	71,39,721.50	-	-	-	71,39,721.50


PRESIDENT
PRERAK



PRERAK
GARIYABANDH (C.G.)
(LOCAL ACCOUNT)
DEPRICIATION CHART 2022-23

Note No. "BS-02"

S.NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION			W.D.V. 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	
1	Land	0%	2,38,065.00	-	-	2,38,065.00	-	-	-	2,38,065.00
2	Land & Torla	0%	7,73,000.00	-	-	7,73,000.00	-	-	-	7,73,000.00
3	Building (Training Centre)	10%	35,525.00	-	-	35,525.00	-	-	-	35,525.00
4	Office & other Equipments	15%	1,21,876.00	-	-	1,21,876.00	-	-	-	1,21,876.00
5	Computer & Printer	40%	45,936.00	-	-	45,936.00	-	-	-	45,936.00
6	Furniture & Fixture	10%	1,08,943.00	-	-	1,08,943.00	-	-	-	1,08,943.00
7	Electrical Installations	15%	41,635.00	-	-	41,635.00	-	-	-	41,635.00
8	Car	15%	98,291.00	-	-	98,291.00	-	-	-	98,291.00
TOTAL			14,63,271.00	-	-	14,63,271.00	-	-	-	14,63,271.00


PRESIDENT
PRERAK



PRERAK
GARIYABANDH (C.G.)
(OLD AGE HOME)
DEPRECIATION CHART 2022-23

Note No. "BS-03"

S.NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION			W.D.V. 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	
1	Computer & Printer	15%	27,695.00	-	-	27,695.00	-	-	-	27,695.00
2	Furniture & Fixture	10%	1,05,042.00	-	-	1,05,042.00	-	-	-	1,05,042.00
3	TV Set	15%	16,600.00	-	-	16,600.00	-	-	-	16,600.00
TOTAL			1,49,337.00	-	-	1,49,337.00	-	-	-	1,49,337.00


PRESIDENT
PRERAK



PRERAK
GARIYABANDH (C.G.)
 (Project: Saksham Dibyang Aavsiy Vidyalaya)
DEPRICIATION CHART 2022-23

Note No. "BS-04"

S.NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION			W.D.V. 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	
1	Furniture & Fixture	10%	5,240.00	-	-	5,240.00	-	-	-	5,240.00
TOTAL			5,240.00	-	-	5,240.00	-	-	-	5,240.00


PRESIDENT
PRERAK



PRERAK
GARIYABANDH (C.G.)
 (Project: General/Intrest Fund)
DEPRICIATION CHART 2022-23

Note No. "BS-05"

S.NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION			W.D.V. 31.03.2023
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL DEP.	
1	Building	0%	3,00,000.00	-	-	3,00,000.00	-	-	-	3,00,000.00
TOTAL			3,00,000.00	-	-	3,00,000.00	-	-	-	3,00,000.00



PRESIDENT
PRERAK

