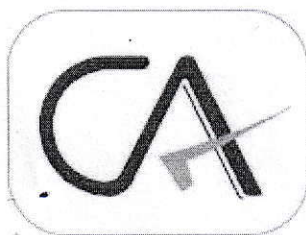

CONSOLIDATED AUDIT REPORT

F.Y.2023-24

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
E-MAIL: AGASTI.AMEYA@GMAIL.COM



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 2024, 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 Samiti'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 2024;
- II. In the case of the Income and Expenditure Account, of the Deficit 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: 28-09-2024
UDIN: 24415053BKCKZL9086

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -414771070310824

To

The Prescribed Authority

I, RAM GULAL SINHA, on behalf of PRERAK [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAAAP0713E hereby bring to your notice that it has been decided by a resolution passed by the trustees/ governing body/management, by whatever name called, on 31-Aug-2024 that, out of the income of the fund / institution / trust / any university / other educational institution /any hospital / other medical institution / association for the previous year, relevant to the assessment year 2024-25 an amount of ₹ 0 which is 0 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

| Sl. No. | Section under which statement is being furnished | Purpose for which amount is being accumulated or set apart | Amount of accumulation (In Rs.) | Period of accumulation/setting apart | | |
|---------|--|--|---------------------------------|--------------------------------------|----------------------|-----------------|
| | | | | Starting previous year | Ending previous year | Period in years |
| 1 | Clause (a) of sub-section (2) of section 11 | NA | 0 | 2024-25 | 2024-25 | 1 |

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said PRERAK [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

PRESIDENT
PRERAK

| Sl. No. | Year of accumulation | Date of filing Form 10 | Amount accumulated | Period for which accumulated/ set apart | Amount applied upto the end of the previous year | Amount remaining for appreciation | Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11 |
|---------|----------------------|------------------------|--------------------|---|--|-----------------------------------|---|
| 1 | 2019-20 | 13-Feb-2021 | 549259 | 5 | 549259 | 0 | 0 |
| 2 | 2022-23 | 29-Dec-2023 | 1767226 | 5 | 1767226 | 0 | 0 |

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

| Sl. No. | Amount of income | Previous year in which accumulated or set apart | Period during which it could not be applied due to court order | Details of court order |
|------------------|------------------|---|--|------------------------|
| | | | From To | |
| No Records Added | | | | |

Name:

RAM GULAL SINHA

Designation:

MBR

Address:

0, Rawanbhata, Gariabandh,
Gariaband, Gariaband S.O, RAIPUR,
Chhattisgarh, India - 493889

Place:

Raipur

IP Address:


106.200.217.120

Date:

31-Aug-2024

Acknowledgement Number - 414771070310824

Income Tax Form submitted electronically on 31-Aug-2024 05:21:21 PM from IP Address - and verified by RAM GULAL SINHA having PAN/TAN AVFPS4331N on 31-Aug-2024 05:21:19 PM using Electronic Verification Code TGLKS7CV8I generated through Aadhaar OTP mode.



PRERAK, GARIYABANDH (C.G.)

NOTES FORMING PART OF ACCOUNTS SIGNIFICANT ACCOUNTING POLICIES:

F.Y. 2023-24

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 2024 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)


**MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS**




**AMEYA AGASTI
(Partner)**

MRN.: 415053

FRN.: 114355W

PLACE: RAIPUR

DATE: 28-09-2024

PRERAK
GARIYABAND (C.G.)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
AS ON 31 MARCH 2024

| Receipt | Note No. | | Total | Payment | Note No. | | Total |
|-------------------------------|----------|------------|----------------------|--------------------------------------|----------|------------|----------------------|
| Opening Balance | RP-01 | | 9,641,243.76 | <u>Current Liabilities</u> | | | 34,445.00 |
| Grant in Aid | RP-02 | | 15,202,452.63 | Project: Project APPI | | 20,880.00 | |
| Donation & Other Contribution | RP-03 | | 101,378.00 | Payment for Various Sundry Creditors | | | |
| Bank Interest | RP-04 | | 252,128.00 | Project: Old Age Home | | 13,565.00 | |
| | | | | Payment for Various Sundry Creditors | | | |
| <u>Current Assets</u> | | | | <u>Current Assets</u> | | | 10,820.00 |
| Local Account | | | 45,000.00 | Local Account | | 10,820.00 | |
| Loans & Advances | | 45,000.00 | | Loans & Advances | | | |
| | | | | <u>Fixed Assets</u> | | | 201,790.00 |
| <u>Loan (Liability)</u> | | | 586,760.00 | Project: Dare to Trust | | 9,600.00 | |
| Old Age Home | | 88,260.00 | | Printer and Scanner | | 192,190.00 | |
| Saksham Divyang | | 498,500.00 | | Furniter and Fixtuers | | | |
| | | | | Amount Expended On Program | RP-05 | | 19,442,092.00 |
| | | | | Bank Charges | RP-06 | | 16,663.94 |
| | | | | Closing Balance | RP-07 | | 6,123,151.45 |
| TOTAL | | | 25,828,962.39 | TOTAL | | | 25,828,962.39 |

As per our report on even date,

For, Prerak

PRESIDENT

SECRETARY

TREASURER

PRESIDENT
PRERAK

DATE: 28/09/2024
PLACE: RAIPUR



MAPSV & Associates
Chartered Accountants
FRN:114355W

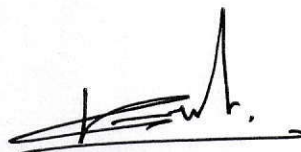
CA Ameya Agasti
(Partner)
M.No.-415053
UDIN: 24415053BKCKZL9086

SCHEDUEL - RECEIPT
RP-01

| PARTICULAR | AMOUNT |
|--|---------------------|
| Opening Balance | |
| FCRA Account | |
| Cash at Bank | |
| SBI A/c : 40191963407 | 4,156.56 |
| 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 |
| BOB A/c No: 57810100001132 | 130,879.96 |
| Cash in Hand | 535.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | |
| Cash in Hand | - |
| Cash at Bank | 6,302,490.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | |
| Cash in Hand | - |
| Cash at Bank | 25,220.69 |
| Project: Dare to Trust. Decolonizing the Process of Financing | |
| Cash in Hand | - |
| Cash at Bank | - |
| Project: Azim Premji Philanthropic Initiatives (APPI) | |
| Cash at Bank | 2,697,209.48 |
| Project: Covid Support Grant (DASRA) | |
| Cash at Bank | - |
| Project: PHF | |
| Cash at Bank | 241,166.39 |
| 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: Saksham Centre | |
| Cash at Bank | 1,560.72 |
| Cash in Hand | 231.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | |
| Cash at Bank | 61.05 |
| Cash in Hand | 3,690.00 |
| Project: Shivia Poultry | |
| Cash at Bank | 1,012.14 |
| Project: Staff Welfare Fund | |
| Cash at Bank | 84,600.20 |
| Project: IDCYD | |
| Cash at Bank | 7.10 |
| TOTAL | 9,641,243.76 |

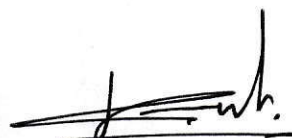
RP-02

| PARTICULAR | AMOUNT |
|---|----------------------|
| Grant in Aid: | |
| FC Account | 664,152.88 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | 1,819,490.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | 6,360,572.00 |
| Project: Dare to Trust. Decolonizing the Process of Financing | 2,385,362.00 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | |
| Project: Covid Support Grant (DASRA) | 1,015,219.00 |
| Project: Leadership Development Plan (Fellowship) | |
| Project: Old Age Home | 325,000.00 |
| Project: Paul Hamlyn Foundation | 1,230,830.00 |
| Project: Saksham Centre | |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | |
| Project: Shivia Poultry | 424,138.00 |
| Project: NTFP - EP (SSNC) | 442,787.00 |
| Project: Terre Des Hommes | 534,901.75 |
| TOTAL | 15,202,452.63 |




PRESIDENT
PRERAK

| RP-03 | |
|---|----------------------|
| PARTICULAR | AMOUNT |
| <u>Donation, Contribution & Other Receipt</u> | |
| Local Account | 7,360.00 |
| Project: Old Age Home | 74,218.00 |
| Project: Saksham Centre (Training) | 19,800.00 |
| TOTAL | 101,378.00 |
| RP-04 | |
| PARTICULAR | AMOUNT |
| <u>Bank Interest</u> | |
| FCRA Account | 44,819.00 |
| Local Account | 71,606.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | 38,999.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | 6,703.00 |
| Project: Dare to Trust. Decolonizing the Process of Financing | 20,204.00 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | 43,604.00 |
| Project: Covid Support Grant (DASRA) | 9,634.00 |
| Project: Old Age Home | 1,057.00 |
| Project: Paul Hamlyn Foundation | 8,473.00 |
| Project: Saksham Centre | 135.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | 326.00 |
| Project: NTFP - EP (SSNC) | 4,785.00 |
| Project: Terre Des Hommes | 1,783.00 |
| TOTAL | 252,128.00 |
| SCHEDULE - PAYMENT | |
| RP-05 | |
| PARTICULAR | AMOUNT |
| <u>Amount Expended On Program</u> | |
| FCRA Account | - |
| Local Account | 31,279.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | 8,133,224.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | 2,381,897.00 |
| Project: Dare to Trust. Decolonizing the Process of Financing | 1,520,858.00 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | 2,715,785.00 |
| Project: Capacity Building Training Prog On Eco Farming | - |
| Project: Covid Support Grant (DASRA) | 794,037.00 |
| Project: Laptop for Field Office | - |
| Project: Leadership Development Plan (Fellowship) | 70,265.00 |
| Project: Old Age Home | 481,808.00 |
| Project: Paul Hamlyn Foundation | 1,479,441.00 |
| Project: Saksham Centre | - |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | 491,160.00 |
| Project: Shivia Poultry | 413,604.00 |
| Project: NTFP - EP (SSNC) | 446,744.00 |
| Project: Terre Des Hommes | 481,990.00 |
| TOTAL | 19,442,092.00 |
| RP-06 | |
| PARTICULAR | AMOUNT |
| <u>Bank Charges</u> | |
| FCRA Account | 8,747.98 |
| Local Account | 3,164.46 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | 2,534.31 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | 504.96 |
| Project: Dare to Trust. Decolonizing the Process of Financing | 673.78 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | 206.50 |
| Project: Paul Hamlyn Foundation | 16.25 |
| Project: Saksham Centre | - |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | 123.03 |
| Project: Shivia Poultry | 236.00 |
| Project: Old Age Home | 88.50 |
| Project: Dasra | 244.27 |
| Project: Terre Des Hommes | 123.90 |
| TOTAL | 16,663.94 |


PRESIDENT
PRERAK

| RP-07 | |
|--|---------------------|
| PARTICULAR | AMOUNT |
| Closing Balance | |
| FCRA Account | |
| Cash at Bank | |
| SBI A/c :40191963407 | 704,380.46 |
| UBI A/c : 520401000206702 | 47,770.66 |
| Local Account | |
| Cash at Bank | |
| BOB A/c No: 86920100002179 | 21,522.78 |
| Dena Bank A/c No:034410003027 | 17.00 |
| BOB A/c No:57810100001132 | 198,435.47 |
| Cash In Hand | 515.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 1 | |
| Cash at Bank | 25,220.69 |
| Project: Peoples Empowerment for Reg.Conse (PESL) 2 | |
| Cash at Bank (BOB -1132) | 149,521.73 |
| Cash at Bank (SBI A/c- 3407) | 3,860,572.00 |
| Project: Dare to Trust. Decolonizing the Process of Financing | |
| Cash at Bank | 682,244.22 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | |
| Cash at Bank | 3,941.98 |
| Project: Capacity Building Training Prog On Eco Farming | - |
| Project: Covid Support Grant (DASRA) | |
| Cash at Bank | 230,571.73 |
| Project: NTFP - EP (SSNC) | |
| Cash at Bank | 828.00 |
| Project: Leadership Development Plan (Fellowship) | |
| Cash at Bank | - |
| Project: Old Age Home | |
| Cash in Hand | 5.00 |
| Cash at Bank | 13,083.56 |
| Project: Paul Hamlyn Foundation | |
| Cash at Bank | 1,012.14 |
| Project: Saksham Centre | |
| Cash at Bank | 21,495.72 |
| Cash In Hand | 231.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | |
| Cash at Bank | 10,721.02 |
| Cash In Hand | 573.00 |
| Project: Shivia Poultry | |
| UBI Bank-1153 | 11,310.14 |
| Project: Terre Des Hommes | |
| Cash at Bank | 54,570.85 |
| Project: Staff Welfare Fund | |
| Cash at Bank | 84,600.20 |
| Project: IDCYD | |
| Cash at Bank | 7.10 |
| TOTAL | 6,123,151.45 |


PRESIDENT
PRERAK

PRERAK
GARIYABAND (C.G.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31 MARCH 2024

| Expenditure | Note No. | Total | Income | Total |
|---|----------|----------------------|---|----------------------|
| Direct Expenses | | | Direct Income | |
| FCRA Account | IE-01 | 8,747.98 | FCRA Account | 708,971.88 |
| Prerak Local | IE-02 | 34,443.46 | Prerak Local | 78,966.00 |
| Project: Project: Dare to Trust | IE-03 | 1,525,776.78 | Project: Project: Dare to Trust | 2,405,566.00 |
| Project: Peoples Empowerment for Reg (PESL) 1 | IE-04 | 7,214,750.31 | Project: Peoples Empowerment for Reg (PESL) 1 | 1,858,489.00 |
| Project: Peoples Empowerment for Reg (PESL) 2 | IE-04 | 1,611,815.96 | Project: Peoples Empowerment for Reg (PESL) 2 | 6,367,275.00 |
| Azim Premji Philanthropic Initiatives (APPI) | IE-05 | 2,715,991.50 | Azim Premji Philanthropic Initiatives (APPI) | 43,604.00 |
| Project: Covid Support Grant (DASRA) | IE-06 | 794,281.27 | Project: Covid Support Grant (DASRA) | 1,024,853.00 |
| Project: Leadership Development Plan (Fellowship) | IE-07 | 84,313.20 | Project: Leadership Development Plan (Fellowship) | - |
| Project: Old Age Home | IE-08 | 732,158.50 | Project: Old Age Home | 400,275.00 |
| Project: Paul Hamlyn Foundation | IE-09 | 1,479,457.25 | Project: Paul Hamlyn Foundation | 1,239,303.00 |
| Project: Saksham Centre | IE-10 | - | Project: Saksham Centre | 19,935.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | IE-11 | 2,048,603.03 | Project: Saksham Dibyang Aavasiy Vidhyalaya | 326.00 |
| Project: Shivia Poultry | IE-12 | 428,790.00 | Project: Shivia Poultry | 424,138.00 |
| Project: NTFP - EP (SSNC) | IE-13 | 446,744.00 | Project: NTFP - EP (SSNC) | 447,572.00 |
| Project: Terre Des Hommes | IE-14 | 482,113.90 | Project: Terre Des Hommes | 536,684.75 |
| | | | Deficit | 4052028.51 |
| Total | | 19,607,987.14 | Total | 19,607,987.14 |

For, PRERAK

PRESIDENT

SECRETARY

DATE: 28/09/2024

PLACE: RAIPUR



MAPSV & Associates
Chartered Accountants
FRN:114355W

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

UDIN: 24415053BKCKZL9086

IE-01


| PARTICULAR | AMOUNT |
|--------------------------|-----------------|
| FCRA ACCOUNT | |
| Indirect Expenses | |
| Bank Charges | 8,747.98 |
| TOTAL | 8,747.98 |

IE-02

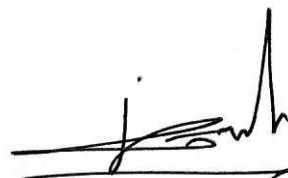
| PARTICULAR | AMOUNT |
|-----------------------------------|------------------|
| LOCAL ACCOUNT | |
| Amount Expended On Program | |
| Membership Fees | 20,000.00 |
| Office Maintenance | 7,429.00 |
| News Paper Expenses | 1,200.00 |
| Travelling Expenses | 1,120.00 |
| Food Expenses | 1,070.00 |
| Printing & Stationary Expenses | 400.00 |
| Electronic Expenses | 60.00 |
| Bank Charges | 16.97 |
| Bank Charges (Interest Fund) | 3,147.49 |
| TOTAL | 34,443.46 |

IE-03

| PARTICULAR | AMOUNT |
|---|---------------------|
| Project: Dare to Trust | |
| Amount Expended On Programme | |
| Trai. Pro. for the Project Staff Capacity Build | 12,160.00 |
| Meeting Organising Event for the Childrens Grou | 1,900.00 |
| Meeting of Orgaising Shivir at A Cluster Level | 20,250.00 |
| Couselling of Adolescent Girls Orgaising POCSO | 27,650.00 |
| Organise Carrer Guidance Fair Event for the Sch | 39,040.00 |
| Organising District,Block Level Meeting(Balika) | 54,009.00 |
| Organise Rally for the Prevention of Drug Subst | 72,064.00 |
| Organise Shivir Regarding the Knowledge Buildin | 62,795.00 |
| Meeting with Womens,Single Women to Generate Aw | 5,225.00 |
| Seed Support for Kitchen Garden Esta. 300 Famil | 190,350.00 |
| Training Programe for NTFP Collective Marketing | 66,595.00 |
| Training of NTFP Value Addition to Women SHG's | 59,024.00 |
| Sesitizing Session with Mens and Women's | 26,115.00 |
| International Women Day Celebration | 337,631.00 |
| Travel of Administrative Incharge | 350.00 |
| Honorarium for 3 Field Coordinator (Part Time) | 153,730.00 |
| Honorarium for 4 Field Worker | 203,415.00 |
| Honorarium for the Project Coordinator | 25,000.00 |
| Consultancy Fees Including Travelling | 10,000.00 |
| Project Level Quarterly Review Meeting | 20,270.00 |
| Part Time Accountant | 63,786.00 |
| Sup. Moni. Report Visit for Project Director | 21,814.00 |
| Office Rent and Maintenance | 22,550.00 |
| Stationary,Photocopy,Printing,Postage Char. Etc | 24,400.00 |
| Telephone, Internet Expenses | 4,980.00 |
| Bank Charges | 673.78 |
| TOTAL | 1,525,776.78 |

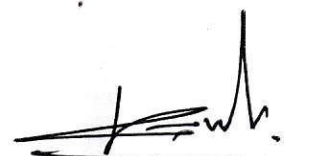

PRESIDENT
PRERAK

| IE-04 | |
|--|---------------------|
| Particulars | Amount |
| Project: PESL 01 | |
| <u>Amount Expended On Program</u> | |
| 1.1 Community Trainer | 1,316,985.00 |
| 1.2 Community Organizer | 759,875.00 |
| 1.3 State Community Trainer | 504,000.00 |
| 1.4 Employees Social Security Support (EPF & ESIC) | 229,501.00 |
| 2.1 Capacity building of project staffs preparing | 109,100.00 |
| 2.2 Capacity building of project staffs CFMC | 66,516.00 |
| 2.3 Capacity building of project staffs on PESA | 110,052.00 |
| 2.4 Organizing Training program for the Childrens group from the Tribal | 80,400.00 |
| 2.5 District level Workshops on Forest Rights Act | 291,582.00 |
| 3.10 Support for New village forest management committee for doc | 72,690.00 |
| 3.11 Nursery development of the NTFP based plants in all project | 292,244.00 |
| 3.12 Preparation of Model Village on Forest Managemnet | 130,568.00 |
| 3.13 Establishing Indigenous Seed Banks and Seed Dis | 198,991.00 |
| 3.15 Training for the Tribal community for the Value addition | 62,249.00 |
| 3.16 Exposure visit for Village leaders/FRC & PRI members | 82,400.00 |
| 3.17 Exposure visit for the Women group for the Initiation | 135,000.00 |
| 3.1 Training workshop for Forest Management Committee and Gram | 73,484.00 |
| 3.2 Preparation of Community Forest Management Pla | 61,191.00 |
| 3.4 Training and orientation on wild foods | 48,652.00 |
| 3.5 Selection and capacity building of the Barefoot ecologist from the Youth | 142,967.00 |
| 3.6 Conduct training programmes for FRC members, PRI mem | 59,056.00 |
| 3.8 Two days orientation for Forest management committee and gram sabha | 104,518.00 |
| 3.9 Training for Bio diversity Mapping and preparation of plan for enhancing bio | 89,779.00 |
| 4.1 Village Survey for Accessing the NTFP | 20,024.00 |
| 4.2 Haat Survey for Accessing the NTFP | 20,830.00 |
| 4.3 Conducting Interview Program | 20,000.00 |
| 4.4 Conduction Interview with Women & Local People | 18,000.00 |
| 4.5 Collection of Data About NTFP | 31,860.00 |
| 4.6 Interview, Conversation with Local Traders | 33,397.00 |
| 4.7 Remuneration for the Haat Surveyor | 522,200.00 |
| 4.8 Travel cost for Haat Surveyor | 59,000.00 |
| 5.1 Travel cost for community Trainer | 167,721.00 |
| 5.2 Travel cost for Community Organizer | 91,128.00 |
| 5.3 Travel Cost for state community Trainer | 74,502.00 |
| 5.4 Travel Cost For Project Director | 87,465.00 |
| 6.1 Quarterly Review Meeting of Project staffs | 178,250.00 |
| 6.2 Developing IEC materials on NTFPs | 52,560.00 |
| 7.1 Administrator project diector | 225,250.00 |
| 7.2 Salary of Accountant | 223,433.00 |
| 8.1 Rental charge Field Office Rent | 99,000.00 |
| 8.2 Office Supplies (Office Maintainance) | 73,720.00 |
| 8.3 Communication Phone, Mobile Internet Recharge | 41,816.00 |
| 8.4 Postage, Printing, Photocopy, stationary | 112,660.00 |
| 8.5 Audit Expenses | 37,600.00 |
| Bank Charges | 2,534.31 |
| Total | 7,214,750.31 |




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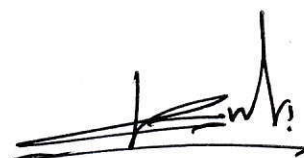
| IE-04 | |
|---|---------------------|
| Particulars | Amount |
| Project: PESL 02 | |
| Amount Expended On Program | |
| 6. Training, Development and other Expenses supporting | |
| C.20 Quarterly Review Meeting of Project staffs | 76,141.00 |
| A. Personnel/ Salaries and Wages | |
| 1.1 Salary of Community Trainers | 407,010.00 |
| 1.2 Salary of Community Organizer | 170,000.00 |
| 1.3 Salary of State Community Trainers | 210,000.00 |
| 1.6 Employees Social Security Benefit (EPF & ESIC) | 48,659.00 |
| C Demonstration, Action, Workshop and Training | |
| C.11 Two days orientation for Forest management committee | 5,250.00 |
| C.12- Training for Bio diversity Mapping and preparation | 7,080.00 |
| C.14- Nursery development of the NTFP based plants in all project | 575.00 |
| C.16-Observation of International Women Day for Site | 172,662.00 |
| C.1 Capacity building of project staffs preparing | 61,095.00 |
| C.6 Preparation of Community Forest Management | 545.00 |
| C. HAAT SURVEY | |
| A-4-Salary of Haat Surveyor | 124,999.00 |
| A-5 -Salary of Haat Coordinator | 12,500.00 |
| D. Travel Expenses | |
| D.1 Travel cost for community Trainer | 38,747.00 |
| D.2 - Travel cost for Community Organizer | 17,807.00 |
| D.3- Travel Cost for state community Trainer | 6,167.00 |
| D.4 Travel Cost For Project Director | 29,468.00 |
| E Salaries Of Administrative Personnel | |
| E.6- Salary of Project Director | 90,000.00 |
| E.7 Salary of Project Accountant | 90,000.00 |
| F. ADMINISTRATIVE EXPENSES | |
| F.1- Field Office Rent | 16,500.00 |
| F.2- Office Maintenance | 5,480.00 |
| F.3 Communication Phone, Mobile Internet Recharge | 6,883.00 |
| F.4 - Postage, Printing, Photocopy, stationary | 13,743.00 |
| Bank Charges | 504.96 |
| Total | 1,611,815.96 |
| IE-05 | |
| PARTICULAR | AMOUNT |
| Azim Premji Philanthropic Initiatives (APPI) | |
| Salary, Honorarium, Staff Benefits | |
| 1.1 Project Director Salary-APPI | 264,000.00 |
| 1.2. Project Coordinator Salary-APPI | 222,750.00 |
| 1.3. Cluster Level Community Trainer -APPI | 466,927.00 |
| 1.4. Village Cadre(25) Honorarium-APPI | 909,432.00 |
| 1.5. Accountant Salary-APPI | 135,960.00 |
| 1.6. Social Security (Cluster Level Com. Trainer-APPI | 149,573.00 |
| Program Activity Expenses | |
| 4.11 Preparation and Submission of CFR-APPI | 4,365.00 |
| 4.13 Conduct Meeting Whit Gram Sabha MeM-APPI | 2,400.00 |
| 4.15 Conduct 2 Work Shop for Village Cadre-APPI | 7,800.00 |
| 4.16 Conduct 15 Training Program CFRMC-APPI | 34,645.00 |
| 4.18 Monthly Review and Planning Meeting-APPI | 11,979.00 |
| 4.19 Quarterly Project Planning Meeting-APPI | 38,200.00 |
| 4.8 Preparation and Submission | 44,536.00 |
| 4.9 Facilitate Identification of Area to Be App-APPI | 22,000.00 |
| Azim Premji Philanthropic Initiatives Pvt Ltd | 122,524.00 |
| Travel & Related Expenses APPI | |
| 3.1 Travel Cost for Project Director Hiring Ve-APPI | 41,729.00 |
| 3.2 Travel Cost for Project Coordinator-APPI | 23,319.00 |
| 3.3 Travel Cost for Cluster Level Community Training-APPI | 117,876.00 |
| 3.4 Travel Cost for Accountant-APPI | 2,210.00 |
| Organization Admin Cost APPI | |
| 2.4 Office Rent for Office Dist. Field Office-APPI | 25,200.00 |
| 2.5. Stationary, Photocopy, Postage Ect-APPI | 9,419.00 |
| 2.6. Telephone and Internet Expenses-APPI | 10,625.00 |
| 2.7 Office Maintenance Expenses-APPI | 4,109.00 |
| 2.8 Audit Exp.-APPI | 44,207.00 |
| Bank Charges | 206.50 |
| TOTAL | 2,715,991.50 |


**PRESIDENT
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| IE-06 | |
|--|-------------------|
| PARTICULAR | AMOUNT |
| Project: Covid Support Grant (DASRA) | |
| Programme Cost | |
| Organisational Strategy Plan Development Works | 54,000.00 |
| Annual Meeting | 20,839.00 |
| Online Staff Attendance Software (Salary Box) | 27,000.00 |
| Training Program for the Pro. Capacity Building | 20,294.00 |
| Orientation Program Ecological Agriculture | 5,540.00 |
| Organising Training Program | 214,810.00 |
| Training Program Bio Prestisides Alternet of | 168,392.00 |
| Cluster Level Training Program with Farmers Reg | 80,690.00 |
| Kitchen Garden Practises for Mitiget Animiya | 59,500.00 |
| Honorarium for 2 Community Resource Person | 52,000.00 |
| Monitoring, Reporting Visit Project Coordinator | 66,721.00 |
| Admin Cost | |
| Part Time Accountant | 5,491.00 |
| Stationary, Photoshop, Printing Charges, Postag | 18,760.00 |
| Bank Charges | 244.27 |
| TOTAL | 794,281.27 |
| IE-07 | |
| PARTICULAR | AMOUNT |
| Project: Leadership Development Plan (Fellowship) | |
| Amount Expended On Program | |
| 1 English Course | |
| 1.3 Training Fees | 4,000.00 |
| 1.4 Books Fees | 4,000.00 |
| 1.5 Other Charges | 1,510.00 |
| 2 Conservation | |
| 2.1 Salary (Conservation) | 12,000.00 |
| 2.2 Travel Allowances | 7,566.00 |
| 2.3 Training Fees | 5,000.00 |
| 2.4 Books Fees | 3,000.00 |
| 2.5 Other Charges | 4,999.20 |
| 3 Legal Knowledge | |
| 3.1 Salary (Legal Knowledge) | 30,000.00 |
| 3.4 Books Fees | 6,000.00 |
| 3.5 Other Charges | 6,238.00 |
| TOTAL | 84,313.20 |
| IE-08 | |
| PARTICULAR | AMOUNT |
| Project: Old Age Home | |
| 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 & Cloath Expense | 180,000.00 |
| Rent Expenses | 120,000.00 |
| Oil & Soap Expenses | 24,000.00 |
| Medicines | 24,070.00 |
| Entertainment Expenses | 30,000.00 |
| Electricity Water & Telephone Etc. | 24,000.00 |
| Bank Charges | 88.50 |
| TOTAL | 732,158.50 |


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| IE-09 | |
|--|---------------------|
| PARTICULAR | AMOUNT |
| Project: Paul Hamlyn Foundation | |
| Amount Expended On Programme | |
| Salary of Project Director | 120,000.00 |
| Travel of Project Director | 39,075.00 |
| Part Time Accountant | 64,400.00 |
| Travel Cost for Project Team | 162,082.00 |
| Baseline Finalization and Orientation, Capacity | 36,000.00 |
| Clinical / Functional Assessment and Disability | 44,906.00 |
| Village/claster Level Meeting with Pwds an Famili | 21,890.00 |
| Awareness and Training of Regular School Teachers | 29,880.00 |
| DPO Strengthening and Trainings | 23,790.00 |
| Career Guidance Camps for 18 to 25 Age Group | 19,700.00 |
| Project Coordinator | 177,500.00 |
| Special Educators | 240,000.00 |
| Honorarium for 2 Care Givers | 193,392.00 |
| Honorarium Part Time Physiotherapist / Speech | 174,143.00 |
| Documentation and Preparing of IEC Material | 25,500.00 |
| Rent Expenses | 24,000.00 |
| Office,Stationery,Electricity,Water and Communic | 58,183.00 |
| Audit Fees | 25,000.00 |
| Bank Charges | 16.25 |
| TOTAL | 1,479,457.25 |
| IE-011 | |
| PARTICULAR | AMOUNT |
| Project: Saksham Dibyang Aavasly Vidhyalaya | |
| Honorariums: | |
| Asst .Cook | 120,360.00 |
| Principal | 146,880.00 |
| Speech Thairapist | 60,000.00 |
| VI Teacher | 275,040.00 |
| HI Teacher | 275,040.00 |
| MR Teacher | 275,040.00 |
| Warden | 137,520.00 |
| Accountant | 137,520.00 |
| Care Taker | 240,720.00 |
| Cook | 120,360.00 |
| Administrative Expenses: | |
| Food Exp. for Residential Student | 258,000.00 |
| Books & Stationery Items | 1,317.00 |
| Medicine | 683.00 |
| Bank Charges | 123.03 |
| TOTAL | 2,048,603.03 |
| IE-012 | |
| PARTICULAR | AMOUNT |
| Project: Shivia Poultry | |
| 1. PERSONNEL | |
| 2.1-Supervisor Salary | 125,000.00 |
| 2.2-LSPs Salary | 230,000.00 |
| 2.3-Motorbike/cycle Allowance-Lsp+Sup. | 7,950.00 |
| 2. Admin | |
| 3.1-Part Time Accountant | 7,000.00 |
| 3.3-Travel for Monitoring (Director) | 27,358.00 |
| 3.9 Exposure Visit | 31,246.00 |
| Bank Charges | 236.00 |
| TOTAL | 428,790.00 |
| IE-013 | |
| PARTICULAR | AMOUNT |
| Project: NTFP - EP (SSNC) | |
| Ind-Finance & Administration Staff | 98,490.00 |
| India Thematic Workshop-Travel/communicatio | 94,248.00 |
| India Thematic-Workshop-Meals/supplies | 118,705.00 |
| Transportation & Communication | 15,530.00 |
| Meals & Lodging | 13,401.00 |
| Kits and Supplies | 86,070.00 |
| India-Admin Cost-Utilities, Communication,Office | 20,300.00 |
| TOTAL | 446,744.00 |


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| IE-014 | |
|---|-------------------|
| PARTICULAR | AMOUNT |
| Project: Terre Des Hommes | |
| 3. PERSONNEL | |
| Project Coordinator (Full Time) | 175,000.00 |
| Accountant | 25,000.00 |
| A Programmes | |
| Empower Individuals and Community with the Req. | 20,040.00 |
| Promoted Youth Participation in the Imp. of F R | 2,790.00 |
| Capacity Building of Staff and Monthly Meetings | 16,850.00 |
| Field Level Community Trainer | 166,200.00 |
| B Project Running Cost | |
| Communication, Internet, Stationery | 17,491.00 |
| Office Rent & Office Maintenance | 19,170.00 |
| Travel Cost for Project Coordinator | 19,885.00 |
| Travel Cost for Project Director | 19,564.00 |
| Bank Charges | 123.90 |
| TOTAL | 482,113.90 |



PRESIDENT

**PRERAK
GARIYABANDH (C.G.)
CONSOLIDATED BALANCE SHEET
AS ON 31 MARCH 2024**

| LIABILITIES | Note No. | | AMOUNT | ASSETS | Note No. | | AMOUNT |
|----------------------------------|----------|------------|----------------------|--|----------|--------------|----------------------|
| Corpus Fund | BS-01 | | 12,062,882.75 | Fixed Assets | | | 9,259,359.50 |
| Current Liability | BS-02 | | 2,753,688.20 | FCRA Account | | | |
| Sundry Creditors | | | | Fixed Assets | | 7,139,721.50 | |
| | | | | (Refer Note No. "A") | | | |
| Loan (Liability) | | | 646,760.00 | Local Account | | | |
| Old Age Home | | 148,260.00 | | Fixed Assets | | 1,763,271.00 | |
| Project: Saksham Dibyang Aavasiy | | 498,500.00 | | (Refer Note No. "B") | | | |
| | | | | Project: Old Age Home | | | |
| | | | | Fixed Assets | | 149,337.00 | |
| | | | | (Refer Note No. "C") | | | |
| | | | | Project: Saksham Dibyang Aavsiy | | | |
| | | | | Fixed Assets | | 5,240.00 | |
| | | | | (Refer Note No. "D") | | | |
| | | | | Project: Dare to Trust | | | |
| | | | | Fixed Assets | | 201,790.00 | |
| | | | | (Refer Note No. "E") | | | |
| | | | | Current Asset | | | 80,820.00 |
| | | | | Local Account | | | |
| | | | | Loan & Advances | | 20,820.00 | |
| | | | | Saksham Center | | 60,000.00 | |
| | | | | Closing Balance | BS-03 | | 6,123,151.45 |
| TOTAL | | | 15,463,330.95 | TOTAL | | | 15,463,330.95 |

As per our report on even date,

For, Prerak

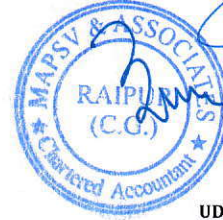
**PRESIDENT
PRERAK**

DATE: 28/09/2024
PLACE: RAIPUR



SECRETARY

TREASURER




MAPSV & Associates
Chartered Accountants
FRN: 114355W

CA Ameya Agasti
(Partner)
M.No.-415053
UDIN: 24415053BKCKZL9086

| PARTICULARS | AMOUNT |
|--|----------------------|
| Corpus Fund | |
| FCRA Account | |
| Opening Balance | 7,191,648.72 |
| Add: Surplus During The Year | 700,223.90 |
| Local Account | |
| Opening Balance | 2,011,952.71 |
| Less: Loan & Advance Written-OFF | (51,894.00) |
| Add: Surplus During The Year | 44,522.54 |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 1 | |
| Opening Balance | 4,545,706.00 |
| Less: Deficit During The Period | (5,356,261.31) |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 2 | |
| Opening Balance | (810,555.31) |
| Add: Surplus During The Period | 4,755,459.04 |
| Project: Dare to Trust. Decolonizing the Process of Financing | |
| Opening Balance | - |
| Add: Surplus During The Period | 879,789.22 |
| Project: Azim Premji Philanthropic Initiatives (APPI) | |
| Opening Balance | 2,676,329.48 |
| Less: Deficit During The Year | (2,672,387.50) |
| Project: Shivia Poultry | |
| Opening Balance | 1,012.14 |
| Add: Surplus During The Year | (4,652.00) |
| Project: Covid Support Grant (DASRA) | |
| Opening Balance | - |
| Add: Surplus During The Year | 230,571.73 |
| Project: Leadership Development Plan (Fellowship) | |
| Opening Balance | 58,368.00 |
| Less: Deficit During The Year | (84,313.20) |
| Project: Old Age Home | |
| Opening Balance | 53,893.06 |
| Add: Loan Written-OFF | 41,894.00 |
| Less: Deficit During the year | (331,883.50) |
| Project: Paul Hamlyn Foundation | |
| Opening Balance | 241,166.39 |
| Add: Surplus During The Year | (240,154.25) |
| Project: Saksham Centre | |
| Opening Balance | 61,791.72 |
| Add : Surplus During The Year | 19,935.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya | |
| Opening Balance | 8,991.05 |
| Less: Deficit During The Year | (2,048,277.03) |
| Project: NTFP - EP (SSNC) | |
| Opening Balance | - |
| Add: Surplus During The Year | 828.00 |
| Project: Terre Des Hommes | |
| Opening Balance | - |
| Add: Surplus During The Year | 54,570.85 |
| Project: Staff Welfare Fund | |
| Opening Balance | 84,600.20 |
| Project: IDCYD | |
| Opening Balance | 7.10 |
| TOTAL | 12,062,882.75 |


PRESIDENT
PRERAK

| BS-02 | |
|---|---------------------|
| PARTICULARS | AMOUNT |
| Current Liability | |
| Project: Dare to Trust. Decolonizing the Process of Financing Sundry Creditors | 4,245.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 1 Sundry Creditors | 835,776.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 2 Sundry Creditors | 65,190.00 |
| Project: Shivia Poultry Provision For Expense Payable | 14,950.00 |
| Project: Leadership Development Plan (Fellowship) Sundry Creditors | 25,945.20 |
| Project: Old Age Home Sundry Creditors | 250,262.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya Sundry Creditors | 1,557,320.00 |
| TOTAL | 2,753,688.20 |
| BS-03 | |
| PARTICULARS | AMOUNT |
| Closing Balance | |
| FCRA Account | |
| Cash at Bank | |
| SBI A/c :40191963407 | 704,380.46 |
| UBI A/c : 520401000206702 | 47,770.66 |
| Local Account | |
| Cash at Bank | |
| BOB A/c No: 86920100002179 | 21,522.78 |
| Dena Bank A/c No:034410003027 | 17.00 |
| BOB A/c No:57810100001132 | 198,435.47 |
| Cash In Hand | 515.00 |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 1 Cash at Bank (BOB -1132) | 25,220.69 |
| Project: Peoples Empowerment for Reg.Conse (PESL) - 2 Cash at Bank (BOB -1132) | 149,521.73 |
| Cash at Bank (SBI A/c- 3407) | 3,860,572.00 |
| Project: Dare to Trust. Decolonizing the Process of Financing | 682,244.22 |
| Project: Azim Premji Philanthropic Initiatives (APPI) Cash at Bank | 3,941.98 |
| Project: Capacity Building Training Prog On Eco Farming | |
| Project: Covid Support Grant (DASRA) | 230,571.73 |
| Project: Old Age Home | |
| Cash in Hand | 5.00 |
| Cash at Bank | 13,083.56 |
| Project: Paul Hamlyn Foundation Cash at Bank | 1,012.14 |
| Project: Saksham Centre Cash at Bank | 21,495.72 |
| Cash In Hand | 231.00 |
| Project: Saksham Dibyang Aavasiy Vidhyalaya Cash at Bank | 10,721.02 |
| Cash In Hand | 573.00 |
| Project: Shivia Poultry Cash at Bank | |
| UBI Bank-1153 | 11,310.14 |
| Project: NTFP - EP (SSNC) Cash at Bank | 828.00 |
| Project: Terre Des Hommes Cash at Bank | 54,570.85 |
| Project: Staff Welfare Fund Cash at Bank | 84,600.20 |
| Project: IDCYD Cash at Bank | 7.10 |
| TOTAL | 6,123,151.45 |


PRESIDENT
DDERAK

PRERAK
GARIYABANDH (C.G.)
(F.C. ACCOUNT)

DEPRICIATION CHART 2023-24

Note No. "A"

| S.NO. | PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION | | TOTAL | Sale / Disposed | DEPRECIATION | | | W.D.V. 31.03.2024 |
|-------|-----------------------------|------|----------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|------------|---------------------|
| | | | | 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% | 1,991,521.00 | - | - | 1,991,521.00 | - | - | - | - | 1,991,521.00 |
| 3 | School Building | 10% | 4,369,827.00 | - | - | 4,369,827.00 | - | - | - | - | 4,369,827.00 |
| 4 | Furniture & Fixture | 10% | 278,960.50 | - | - | 278,960.50 | - | - | - | - | 278,960.50 |
| 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 | Kichen Articles | 15% | 145.00 | - | - | 145.00 | - | - | - | - | 145.00 |
| 10 | Computaer, Printer & Laptop | 40% | 71,186.00 | - | - | 71,186.00 | - | - | - | - | 71,186.00 |
| 11 | Brailler (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 & Tablete Set | 40% | 65,900.00 | - | - | 65,900.00 | - | - | - | - | 65,900.00 |
| 14 | Projecter & Audio Speaker | 15% | 80,487.00 | - | - | 80,487.00 | - | - | - | - | 80,487.00 |
| 15 | Car (Bolero) | 15% | 219,657.00 | - | - | 219,657.00 | 219,657.00 | - | - | - | - |
| 16 | Ambulance | 15% | 22,460.00 | - | - | 22,460.00 | 22,460.00 | - | - | - | - |
| | TOTAL | | 7,381,838.50 | - | - | 7,381,838.50 | 242,117.00 | - | - | - | 7,139,721.50 |



[Signature]
PRESIDENT
PRERAK

PRERAK
GARIYABANDH (C.G.)
(LOCAL ACCOUNT)

DEPRICIATION CHART 2023-24

ote No. "B"

| NO. | PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION | | TOTAL | DEPRECIATION | | W.D.V. 31.03.2024 |
|-----|----------------------------|------|----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| | | | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | |
| 1 | Land | 0% | 238,065.00 | - | - | 238,065.00 | - | - | 238,065.00 |
| 2 | Land & Torla | 0% | 773,000.00 | - | - | 773,000.00 | - | - | 773,000.00 |
| 3 | Building (Training Centre) | 10% | 35,525.00 | - | - | 35,525.00 | - | - | 35,525.00 |
| 4 | Office & other Equipments | 15% | 121,876.00 | - | - | 121,876.00 | - | - | 121,876.00 |
| 5 | Computer & Printer | 40% | 45,936.00 | - | - | 45,936.00 | - | - | 45,936.00 |
| 6 | Furniture & Fixture | 10% | 108,943.00 | - | - | 108,943.00 | - | - | 108,943.00 |
| 7 | Electrical Installatiohs | 15% | 41,635.00 | - | - | 41,635.00 | - | - | 41,635.00 |
| 8 | Car | 15% | 98,291.00 | - | - | 98,291.00 | - | - | 98,291.00 |
| | TOTAL | | 1,463,271.00 | - | - | 1,463,271.00 | - | - | 1,463,271.00 |

[Signature]

**PRESIDENT
PRERAK**



PRERAK
GARIYABANDH (C.G.)
(OLD AGE HOME)

DEPRECIATION CHART 2023-24

Note No. "C"

| S.NO. | PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION | | TOTAL | DEPRECIATION | | W.D.V. 31.03.2024 |
|-------|---------------------|------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| | | | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | |
| 1 | Computer & Printer | 15% | 27,695.00 | - | - | 27,695.00 | - | - | 27,695.00 |
| 2 | Furniture & Fixture | 10% | 105,042.00 | - | - | 105,042.00 | - | - | 105,042.00 |
| 3 | TV Set | 15% | 16,600.00 | - | - | 16,600.00 | - | - | 16,600.00 |
| | TOTAL | | 149,337.00 | - | - | 149,337.00 | - | - | 149,337.00 |


PRESIDENT
PRERAK



PRERAK
GARIYABANDH (C.G.)
 (Project: Saksham Dibyang Aavsiy Vidyalaya)
 DEPRICIATION CHART 2023-24

Note No. "D"

| S.NO. | PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION | | TOTAL | DEPRECIATION | | | W.D.V. 31.03.2024 |
|-------|---------------------|------|----------------------|--------------------|--------------------|-----------------|--------------------|--------------------|------------|-------------------|
| | | | | 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 |

PRERAK
GARIYABANDH (C.G.)
 (Project: General/Intrest Fund)
 DEPRICIATION CHART 2023-24

Note No. "E"

| S.NO. | PARTICULARS | RATE | WDV AS ON 01.04.2023 | ADDITION | | TOTAL | DEPRECIATION | | | W.D.V. 31.03.2024 |
|-------|--------------|------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------|-------------------|
| | | | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | TOTAL DEP. | |
| 1 | Building | 0% | 300,000.00 | - | - | 300,000.00 | - | - | - | 300,000.00 |
| | TOTAL | | 300,000.00 | - | - | 300,000.00 | - | - | - | 300,000.00 |


RESIDENT
PRERAK

