



AUDITORS' REPORT:

We have audited the attached Balance Sheet of "PRAVAH : Bompas Town, Deoghar, Jharkhand" as at 31st March, 2019 and (Consolidated) Income & Expenditure Account as well as Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that:-

- 1) Some of the Expenditures have been paid in cash. In our opinion it should be routed through bank to reflect true internal control.
- 2) We have not conducted the physical execution of the projects. However the same have been evaluated by respective funder as informed by the institution.
- 3) Fixed Assets have been valued at cost and no revaluation has been done during the year and physically verification of fixed assets has conducted by the institution.
- 4) In some cases society has not deposited TDS on time.
- 5) Supporting papers of some of the expenditure are on plain paper.
- 6) Minor Deviations have been observed between actual expenditure and budgeted heads.
- 7) Physical execution of the project could not been verified by us.
- 8) During the year fixed assets fund has been created out of capital fund to the extent of WDV of fixed assets at beginning of the year.
- 9) Management of the society has adopted accounting policy to charge under the Income & Expenditure account to the extent of fixed assets acquired during the year.
- 10) In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - a. In the case of balance Sheet of the state of affairs as at 31st March, 2019 and;
 - b. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR. JHA]
PARTNER
M. No. 516948

PLACE: DUMKA

DATE: 29/07/2019

BOMPASS TOWN
DEOGHAR, JHARKHAND
(Pravah Consolidated)

[illegible]



DATE: 29/7/2019

PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

(Pravah Consolidated)

Income & Expenditure Account for the year ended on 31st March, 2019

EXPENDITURE :		RS.	P.	INCOME :		RS.	P.
To, <u>Expenses Under Different Scheme (Fc)</u>				By <u>Grant-in-Aid</u>			
(As per Schedule -C)				(As per Schedule -B)		41,248,197.81	
Sustainable Integrated Farming System Phase 2	370,392.82						
Strengthening Human Resource for Livelihood (Trical Up) Phase II	879,011.72			" <u>Interest from Bank</u>			
Fight hunger First Initiative (Phase - II)	80.00			(As per Schedule -D)		440,224.00	
Livestock Development Munger & Adjoining District (ITC)	2,430.80						
Financial Inclusion (Trickle Up)	175,792.00			" <u>Misc. Income (Fc)</u>			
				FHFI 2nd Project	210.48		
SIFS IND 1317-14(11 PHASE)	0.30						
General Fund (Fc)	10,132.08			SIFS IND 1317-14	2,733.00	2,943.48	
Initiative for Transferred & Accountable Government System (EU)	4,755,131.40			" <u>Others "Non fc)</u>			
Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	2,282,406.24			Cheque reversed		6,000.00	
Multi Stake Holder Initiative Ind 1351-17	5,573,698.81	14,049,076.17		" <u>Other Income (Non Fc)</u>			
				Farmer Contribution		4,105,935.04	
" <u>Expenses Under Different Scheme (Non Fc)</u>							
(As per Schedule -C)				" <u>Unspent Balance Transferred from Balance Sheet</u>			
Promotion of Livelihoods of the People Through Livestock Development Munger and Adjoining District (ITC)	13,989,819.60			(As per Schedule - E)			
Pravah General Fund(Non-Fc)	631,230.62			FC Projects	1,919,447.36		
Pravah Livestock General Fund	4,065,760.42			Non Projects			
Demonstration of new and improved Technique of Agriculture & Season Wise Crop Rotation, Munger District (ITC)	4,264,682.25				8,513,895.53	10,433,342.89	
Implementation of a high impact program in tribal belts of 4 Central Indian States on behalf of Central India Initiative	12,941,221.06						
Access to Safe drinking water and sanitation for 1000 households of Jama block,Dumka district, Jharkhand	2,232,469.70			" <u>Closing Stock (Non Fc)</u>			
Smart Village Lakhpati Farmer Open source Fisheries at Jama Block	271,837.02	38,397,020.67		Pravah Livestock General Fund		905,276.75	
" <u>Expenses made under this project (Fc)</u>				" <u>Donation (Non Fc)</u>			
General Fund	2,943.48			Donation receice in kind (Fixed Assets)		102.00	
Initiative for Transparatn & Accountable	1,200.87						
Multi Stake Holder	221,020.77	225,165.12		" <u>Direct income (Non Fc)</u>			
				Pravah General Fund		863,765.03	
" <u>Creation of fixed assets Fund (Non Fc)</u>							
As per Schedule Attached		228,758.00					
" <u>Opening Stock (Non Fc)</u>							
Pravah Livestock General Fund		708,968.65					
	C/F	53,608,988.61			C/F	58,005,787.00	



EXPENDITURE :			INCOME		
	B\F			B\F	
<u>Unspent balance transferred to Balance Sheet</u>					
(As per Schedule - E)			BLPGCM(GAS)	707.28	
FC Projects	1,069,232.76		Membership fees	189.00	896.28
Non Fc Projects	<u>3,063,155.90</u>	4,132,388.66			
<u>Excess of income over Expenditure</u>					
(Transferred to Balance Sheet)					
(As per Schedule F)					
FC Projects					
Non Fc Projects	<u>265,306.01</u>	265,306.01			
TOTAL RS.		58,006,683.28	TOTAL RS.		58,006,683.28

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR.JHA]
PARTNER
M. NO. 516948

PLACE: DUMKA

DATE: 29/7/2019

PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

(Pravah Consolidated)

Balance as at 31st March, 2019

CAPITAL & LAIBILITIES :		Amount	ASSETS & PROPERTIES		Amount
Capital Fund			Fixed Assets		
(As per Schedule "F")			(As per Schedule "H")		
FC Projects		1,900.84	FC Projects		47,310,781.34
Non FC Project		1,534,800.84	Non FC Project		1,163,123.30
					48,473,904.64
Fixed Assets Fund			Loan and Advance		
(As per Schedule -H)			(As per Schedule "I")		
FC Projects		47,310,781.34	FC Projects		10,400.00
Non FC Project		1,163,123.30	Non FC Project		2,960,444.50
		48,473,904.64			2,970,844.50
Unspent Balance			Grant in Aid Receivable		
(As per Schedule -E)			FC Projects		120,885.00
FC Projects		1,070,465.27	Non FC Project		2,153,524.55
Non FC Project		3,063,356.80			2,274,409.55
		4,133,822.07	Less : Received during the year		2,274,409.55
Security Deposit					
(As per last account)		3,216,759.00	Add: Grant in aid receivable (Non Fc)		4,226,034.15
Add: During the year		53,800.00			4,226,034.15
		3,270,559.00	Fixed Deposit (Non Fc)		
Less: Paid during the year		198,000.00	(As per last Account)		1,750,325.00
		3,072,559.00	Add: Accrued Interest During the year		136,153.00
					1,886,478.00
Others Liabilities			Debtors (Non Fc)		
Multi Stake Holder Initiative Ind 1351-17 (fc)		5,000.00	Pravah Livestock General Fund		
Implementation of high impact (Non fc)		6,366.00	Receive from Employee		135,600.50
		11,366.00	Ihdian Immunological		921.00
Current Liabilities			Others receivable		1,182,937.74
(As per Schedule -E)			Sri Ram Enterprises		230.00
FC Projects		52,095.00	Amilesh Kumar Suman		3,848.00
Non FC Project		6,371,959.74	Sabarmati Ashram Gaushala		8,020.00
		6,424,054.74			1,331,557.24
			Closing Stock (Non Fc)		
			Pravah Livestock General Fund		905,276.75
			TDS on Interest on FD (Non Fc)		
			Pravah Livestock General Fund		5,974.00
			Closing Balance		
			(As per Schedule -A)		
			FC Projects		1,119,061.11
			Non FC Project		2,733,277.74
					3,852,338.85
TOTAL RS.		63,652,408.13	TOTAL RS.		63,652,408.13

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR.JHA]
PARTNER
M. NO. 516948

PLACE: DUMKA

DATE: 29/7/2019

PRAVAH : BAMPASS TOWN : DEOGHAR : JHARKHAND**Schedule of Opening and Closing Balance****(Consolidated FC)Schedule of Opening & Closing Balance for the Year 2018-19****Schedule- A**

As on 01.04.2018	PARTICULARS	As on 31.03.2019
	Cash in Hand	
5,750.00	Initiative for Transparent & Accountable Governance System (EU)	-
	Cash at Bank	
786,518.72	Initiative for Transparent & Accountable Governance System (EU)	65,067.34
560,184.18	Multi Stake Holder Initiative Ind 1351-17	153,038.03
5,025.13	Financial Inclusion (Trickle Up)	10,540.13
42.19	Fight Hunger First Initiative Phase 1	42.19
1,232.51	Livelihood Program (Trickle up)	1,232.51
40,455.19	Building Domestic Resource Mobilization Capacity of CSOS through Innovation, Enterprises and Technology	610,024.48
32,888.26	Promotion of Livelihoods of the People Through Livestock Development Munger & Adjoining District (ITC)	13,833.46
	Sustainable Integrated Farming System (2nd Phase)	222,607.18
223,754.07	SIFS IND 1317-14(11 PHASE)	-
1,031.35	Fight Hunger First Initiative Phase 2	-
850.23	Strengthening Human Resource for Livelihood (trickle Up) Phase II	39,964.51
5,979.88	General Fund (FC)	2,711.28
1,663,711.71	TOTAL RS.	1,119,061.11

PRAVAH: BAMPASS TOWN : DEOGHAR: JHARKHAND**Schedule of Opening and Closing Balance****(Consolidated Non FC)Schedule of Opening & Closing Balance for the Year 2018-19****CASH BALANCE****AS ON 01.04.2018****NAME OF THE PROJECT****Schedule - "A"****AS ON 31.03.2019**

753.00	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	-
938.10	PRAVAH GENERAL FUND (NON-FC)	9,208.10
122,656.00	PRAVAH LIVESTOCK GENERAL FUND	17,304.00
152.00	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	1,332.00
1,203.00	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK, DUMKA DISTRICT, JHARKHAND"	-
125,702.10	Total Cash	27,844.10

Bank Balance

830,119.20	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	812,575.70
223,018.74	PRAVAH GENERAL FUND (NON-FC)	366,564.43
571,560.01	PRAVAH LIVESTOCK GENERAL FUND	54,657.51
29,123.30	DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	169,529.05
4,082,832.93	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	1,145,584.87
200.90	IMPLEMENTATION OF INTERNET SATHI INITIATIVE , JAMA	200.90
607,216.30	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK, DUMKA DISTRICT, JHARKHAND"	35,669.20
-	Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block	120,651.98
6,344,071.38	Total Bank	2,705,433.64

6,469,773.48	Total NON FC Projects	2,733,277.74
8,133,485.19	Total (FC & NON FC Projects)	3,852,338.85



PRAVAH : BAMPASS TOWN : DEOGHAR : JHARKHAND

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2019

Schedule B

S. No.	Project Name	Amount
1	Initiative for Transparent & Accountable Governance system in Jharkhand	3,823,907.02
2	Financial inclusion (Trickle up)	56,440.00
3	Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	2,817,514.53
4	Multi stake Holder Initiative IND 1351-17	5,155,018.66
5	Sustainable Integrated Farming System (2nd Phase)	587,000.00
6	Strengthening Human Resource for Livelihood (trickle Up) Phase II	1,032,620.00
	Total of Receipts & Payments Account	13,472,500.21
1	Add: Grant receivable in Upcoming year	(120,885.00)
	[Strengthening Human Resource for Livelihood (trickle Up) Phase II]	
	Total of Income & Expenditure Account	13,351,615.21

PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND**Schedule of Grant in Aid :****Schedule -"B"**

S. No.	NAME OF THE PROJECT	Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	12,105,519.00
2	DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	4,380,000.00
3	IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	7,977,554.00
4	ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND*	1,000,000.00
5	Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block	361,000.00
	Total of Receipt And Payment Account	25,824,073.00

S. No.	Less: Receivable for Previous Year	Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	2,153,524.55
	Total	2,153,524.55

S. No.	Add: Receivable in Upcoming Year	Amount
1	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	4,226,034.15
	Total	4,226,034.15

Total of Income and Expenditure Account	27,896,582.60
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Total of Receipt And Payment Account (Fc & Non fc)	39,296,573.21
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Total of Income and Expenditure Account (Fc& Non fc)	41,248,197.81
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PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure (F.C) for the year ending on 31.03.2019**Schedule - "C"**

Project Name		Total of Receipt & Payment Account		Total of income & Expenditure Account
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SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2**Personnel Cost :**

Salary Field Level Staff	194,838.00		194,838.00	
Salary Project Cordinators	<u>100,000.00</u>		<u>100,000.00</u>	

Cost of Organisation

Overheads to (partners)	32,870.82		38,870.82	
Rent for Field Office (partners)	<u>7,200.00</u>		<u>7,200.00</u>	

Travel

Travel for Field Level staff	19,484.00		19,484.00	
Travel Project Cordinators	<u>10,000.00</u>	364,392.82	<u>10,000.00</u>	370,392.82

STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP) PHASE II**Admin Cost**

Audit fee	-		6,000.00	
Bank Charge	32.50		32.50	
Finance person	74,499.00		74,499.00	
Telephone, Internet , and Postage	1,342.22		1,342.22	
Travel expenses	68,506.00		68,506.00	
Rent of field office	16,000.00		16,000.00	
Salary to Field Staff	447,547.00		447,547.00	
Salary - project coordinator	66,415.00		66,415.00	
Salary -project Assistant	<u>198,670.00</u>	873,011.72	<u>198,670.00</u>	879,011.72

FIGHT HUNGER FIRST INITIATIVE (PHASE - II)**Personal Cost**

Operation cost	80.00		80.00	
Identify and Track SAM & MAM Children	<u>-</u>	80.00	<u>-</u>	80.00

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)

Bank charge	<u>2,430.80</u>	2,430.80	<u>2,430.80</u>	2,430.80
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SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2**SIFS IND 1317-14 (11 PHASE)**

Indirect expense	-		-	
Bank charge	<u>0.30</u>	0.30	<u>0.30</u>	0.30



FINANCIAL INCLUSION (TRICKLE UP)

Salary of coordinator	169,792.00		169,792.00	
Cost of Organization	<u>-</u>	169,792.00	<u>6,000.00</u>	175,792.00

GENERAL FUND (FC)**Misc. Expenses**

Honorarium	9,733.00		9,733.00	
Bank charge	<u>399.08</u>	10,132.08	<u>399.08</u>	10,132.08

INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)**Running costs**

Hospitality , office management & Misc.	15,604.10		15,604.10	
Hygiene training	235,004.00		235,004.00	
Vehicle cost Hiring and Running	60,820.00		60,820.00	
Office rent	65,880.00		65,880.00	
Consumables (Office Supplies)	55,031.00		55,031.00	
Electricity ,Water and Maintenance	6,328.00		6,328.00	
Communication (telephone ,internet , courier)	15,481.00		15,481.00	
Per idem for baseline survey & data colle	8,700.00		8,700.00	
Local Travel for baseline survey & data colle	39,000.00		39,000.00	
Citizen Report Cart	381,500.00		381,500.00	
Hire of Equipment & Service for Campaign)	44,696.80		44,696.80	
Van Hire Charge for Training and Advocacy Work	3,500.00		3,500.00	
Food Accommodations & Local Travel for ToT and Advocacy work	391,725.00		391,725.00	
Food Accommodations & Local Travel for community meetings and T	364,880.50		364,880.50	
ToT/ Training / Advocacy Workshop	<u>18,079.00</u>		<u>18,079.00</u>	

Personnel Cost**Salary to :**

Accountant	150,987.00		150,987.00	
Travel of Project Staff	30,050.00		30,050.00	
Resource person fees for Training Workshop & Meeting	14,807.00		14,807.00	
project Co-coordinator	273,483.00		273,483.00	
Educational expert	196,911.00		196,911.00	
health and Nutrition expert	196,911.00		196,911.00	
Field Supervisors	341,884.00		341,884.00	
Programme Director	<u>165,251.00</u>		<u>165,251.00</u>	

Public Relations

Wall Painting	57,000.00		57,000.00	
process of document & Best practice	80,000.00		80,000.00	
Production of Issue Based Videos by Bare Foot Reporters	<u>200,000.00</u>		<u>200,000.00</u>	

Material purchase & Distribution

soap	<u>1,341,618.00</u>	4,755,131.40	<u>1,341,618.00</u>	4,755,131.40
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BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY**Travel**

2.2 Local Transportation	465,507.48		466,833.48
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Local Office :

	16,104.00		24,156.00
4.3 Consumable office Supplies	15,444.30		16,251.30
4.4 Other Services(TEL/Fax,Electricity/heating	5,098.00		5,098.00

Equipment and Supplies (Fixed Assets)

3.5 others	479,093.46		479,093.46
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Human Resources

1.1.1 Technical	984,455.00		991,655.00
1.1.2 Administrative /Support Staff	294,509.00	2,260,211.24	299,319.00
			2,282,406.24

MULTI STAKE HOLDER INITIATIVE IND 1351-17

11.2.2.2.2 Office Running Cost :	11,448.00		11,448.00
Admin EPF	27,630.00		27,630.00
Fuel and Electricity	48,000.00		48,000.00
Office Maintenance Expenses	120,000.00		120,000.00
Office Rent	71,674.20		71,674.20
Printing and Stationery	120,983.81		120,983.81
Telephone, Net, Postage and Misc.			

2.4 RESULT 2 EXECUTION OF NUTRITION CAMPS

11.5.2.12.2 Training of trainner on Nutriotn Camp	80,941.00		80,941.00
11.5.2.15.2 Conduct Nutrition Camps	596,767.20		596,767.20
11.1.2.2.2 Vehicle Running Costs	11,985.00		11,985.00
12.4.2.15.2 Travel Costs Local Personnel	335,522.00		335,522.00

12 LCOAL PERSONNEL :

12.4.2.11.2 Field Officer (9)	1,148,177.00		1,148,177.00
12.4.2.2.2 Finance and Administration	181,588.00		181,588.00
12.4.2.5.2 Program Coordinator	421,925.00		421,925.00
12.4.2.8.2. Special (Nutrition, WASH, Agric.)	937,561.00		938,874.00

2.3 RESULT 2 EXECUTION OF NUTRITION CAMPS

			7,427.00
2.3.3 Training of Trainner On LANN	7,427.00		98,355.00
2.3.6 Conduct of Nutrition	98,355.00		303,337.80
2.3.9 Promote Nutrition Garden & itegrated .Farming .System	303,337.80		

2.5 RESULT EXECUTION OF NUTRITION . MICROPLANNING

2.5.11 Sup to network .media fellow & Inter	13,420.00		13,420.00
2.5.15 Entry point Activities on WASH	744,274.80		749,209.80
2.5.18 Advocacy workshops	31,039.00		31,039.00
2.5.21 Capacity Building Plant & revie workshops	85,895.00		85,895.00
2.5.24 IEC material	169,500.00	5,567,450.81	169,500.00
			5,573,698.81

Grand Total		14,002,633.17	14,049,076.17
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PRAVAH

BOMPASS TOWN

DEOGHAR, JHARKHAND

Schedule of Expenditure (NON F.C.) for the year ending on 31.03.2019

Project Name		Total of Receipt & Payment Account		Total of income & Expenditure Account
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)(NON-FC)				
Capacity Building & Programme Promotion				
Veterinary Camps/Awareness Camp	516,990.60		813,616.60	
Promotional Branding	14,500.00		14,500.00	
Capacity support for Demoo Advance dairy practices	37,760.00		53,146.00	
Ectoparasite Control Programme	13,750.00		22,950.00	
Vaccination	48,380.00		133,430.00	
Deworming	60,000.00		72,000.00	
Base Line Survey	43,435.00	734,815.60	48,435.00	1,158,077.60
Overhead & Administration Expenses				
Service Charge -Extension Service				
Asst. Veterinarian cum Project Coordinator	480,000.00		480,000.00	
Asst Veterinarian	1,506,100.00		1,593,884.00	
AI Technician	424,373.00		462,073.00	
Call Attendant/ Data Entry Operator	85,799.00		93,599.00	
Office Assistant	83,520.00		83,520.00	
Accountant cum Store In charge	486,310.00	3,066,102.00	563,160.00	3,276,236.00
Travel - Extension Services				
Asst. Veterinarian cum Project Coordinator	33,810.00		43,197.00	
Assistant Veterinarian	116,935.00		144,102.00	
AI Technician	168,117.00		205,087.00	
Accountant cum Store In charge	12,338.00	331,200.00	15,093.00	407,479.00
Communication - Extension Services				
Asst. Veterinarian cum Project Coordinator	3,000.00		3,600.00	
Asst. Veterinarian	11,550.00		13,950.00	
AI Technician	14,579.00		18,300.00	
Office Assistant	3,000.00		3,600.00	
Accountant cum Store In charge	3,500.00	35,629.00	4,100.00	43,550.00
Overhead				
Office Rent & Maintenance	184,477.00		199,382.00	
Bank Charge	29.50		29.50	
Printing & Stationery	20,963.00		21,789.00	
Office Communication	15,015.00		18,834.00	
H.O Support Cost	480,000.00		480,000.00	
Insurance	64,099.00		64,099.00	
Misc. Expenses	67,113.00		67,113.00	
Generator/ Electricity Expenses	16,295.00		16,295.00	
Consultancy Charges	61,500.00		63,000.00	
Assets AMC Cost	3,873,978.21		8,149,935.50	
Audit fees	-	4,783,469.71	24,000.00	9,104,477.00
Total		8,951,216.31		13,989,819.60



PRAVAH GENERAL FUND (NON-FC)**Salary to:**

Accountant	42,128.00		42,128.00	
Office Boy	220,000.00		220,000.00	
Project Administrator	215,895.00		215,895.00	
Consultancy Fees	3,000.00	481,023.00	3,000.00	481,023.00

Other Expenses

Bank Charges	868.62		868.62	
Fuel and Electricity	32,788.00		32,788.00	
Insurance	5,897.00		5,897.00	
Documentation Exp.	7,000.00		7,000.00	
Honarium to Field Staff (Jama)	9,200.00		9,200.00	
Printing & Stationery	9,520.00		9,520.00	
Reparing	15,632.00		15,632.00	
Travel Expenses	28,066.00		28,066.00	
Misc. Expenses	32,928.00		32,928.00	
Internet,Phone,Postage etc.	8,308.00	150,207.62	8,308.00	150,207.62
Total		631,230.62		631,230.62

PRAVAH LIVESTOCK GENERAL FUND**Purchase of**

Purchase of	3,654,375.68		3,851,839.03	
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Indirect expense

Freight	166,247.00		209,421.00	
Loading & Unloading Expense	2,742.00		2,742.00	
Labour Charge	1,000.00		1,000.00	
Transportation cost	-		755.00	
Rounding off	3.39	3,824,368.07	3.39	4,065,760.42
Total		3,824,368.07		4,065,760.42

DEMONSTRATION OF NEW & IMPROVED TECHNIQUE OF AGRICULTURE**& SEASON WISE CROP ROTATION, MUNGER DISTRICT(ITC)(NON-FC)****Activity**

Demonstration / Field Trials	1,119,707.60		1,119,707.60	
Introduction of Equipment	283,205.00		283,205.00	
Maintenance & Movement of Farm Equipment	187,841.00		187,841.00	
Soil Health Improvement	74,700.00	1,665,453.60	74,700.00	1,665,453.60

Agriculture Development

Agriscaped Methodologies Implementation	166,390.00	166,390.00	166,390.00	166,390.00
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Mobilisation cost

DSR ZT AMPLIFICATION TRG TO BRLPD WOMEN	62,954.00		62,954.00	
Exposure / Field Day Farmer	161,190.00		161,190.00	
Farmer Training on Organic Practice in Core	102,944.00		102,944.00	
Farmer Training On Seed production	19,960.00		19,960.00	
Programme Promotion & Publicity	102,603.00		102,603.00	
Project coordinator Com Agriculturist	338,800.00		338,800.00	
Project Supervisor	448,800.00		448,800.00	
Social Mobilizer	168,960.00		168,960.00	
Staff Group Insurance	35,258.00		35,258.00	
Training Groups	57,941.00		57,941.00	
Travel Cost	143,817.50		143,817.50	
Workshop	55,890.00	1,699,117.50	55,890.00	1,699,117.50



Overhead & Administration

Accountant	191,400.00		191,400.00	
Cost Of Assets Verification Transportation and Other	10,830.00		10,830.00	
Data Entry Operator	144,000.00		144,000.00	
Ho Support Cost	105,600.00		105,600.00	
Office Rent & maintance & communication	241,305.15		241,305.15	
Traning Cum Exposure Visit	30,786.00	723,921.15	30,786.00	723,921.15

Survey

Baseline Survey of State Tubewell	9,800.00	9,800.00	9,800.00	9,800.00
Total		4,264,682.25		4,264,682.25

**IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF
4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE**

Institution Building	1,063,510.00		1,198,919.00	
Farm based Agriculture Development	1,100,290.00		1,354,830.00	
Forest Based Livelihood promotion (Tasar)	346,048.86		389,089.00	
Livestock Development	300,078.00		423,124.00	
Irrigation Infrastructure Development	2,589,465.00		6,293,944.00	
Development Support Cost(HR,Admin,Travel etc)	3,242,299.20	8,641,691.06	3,281,315.06	12,941,221.06

**ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS
OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"**

IEC and Preparatory Activities	84,429.10		84,429.10	
Behaviour Change Communication	137,870.00		137,870.00	
Sanitation and Water Infrastructure Development	1,119,310.80		1,119,310.80	
Development Support Cost(HR,Admin,Travel etc)	890,859.80	2,232,469.70	890,859.80	2,232,469.70

Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block

Program	190,750.00		190,750.00	
Capital Cost	22,900.00		22,900.00	
Program Cost	42,814.02		42,814.02	
Travel of Program Personnel	15,373.00	271,837.02	15,373.00	271,837.02

Total		271,837.02		271,837.02
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PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

Schedule of Grant in Aid :

Schedule -"D"

Schedule of Interest Received from Bank (Fc)

Project Name	Amount
Initiative for Transparent & Accountable Governance system in Jharkhand	15,763.00
Fight Hunger First Initiative Phase 2	460.00
Multi stake Holder Initiative IND 1351-17	26,852.00
Promotion of Livelihoods of the People Through	634.00
Building Domestic Resource Mobilization Capacity Of Csos Through Innovaton, Enterprises And Technology	12,466.00
Financial inclusion (Trickle up)	3,982.00
General Fund	8,920.00
Strengthening Human Resource for Livelihood (trickle Up) Phase II	391.00
Total (Fc)	69,468.00

Schedule of Interest Received from Bank (Non Fc)

NAME OF THE PROJECT	Amount
ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"	21,447.00
Promotion of Livelihoods of the People Through Livestock Development Munger and Adjoining District (ITC)	27,247.00
Pravah General Fund	11,570.00
Pravah Livestock General Fund	143,208.00
Demonstration of New and Improved Technique of Agriculture & Season Wise Crop Rotation, Munger District (ITC)	25,088.00
Implementation of a high impact program in tribal belts of 4 Central Indian States on behalf of Central India Initiative	138,943.00
Implementation of Internet Sathi Initiative , Jama	-
Smart Village Lakhpatri Farmer Open Source Fisheries at Jama Block	3,253.00
Total NON FC Projects (Rs.)	370,756.00
Total (Fc & Non Fc) (Rs.)	440,224.00



SCHEDULE OF LOAN AND ADVANCESFC PROJECTS

Schedule - "I"

Multi Stake Holder Initiative IND 1351-17		<u>Receipt And Payment Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
Advance received from General Fund	Loan and advance	5,000.00	5,000.00
Total Rs.		5,000.00	5,000.00

Development munger & adjoining district (ITC)		<u>Receipt And Payment Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	-	5,400.00
Total Rs.		-	5,400.00

Strengthening Human Resource for Livelihood (trickle Up) Phase II		<u>Receipt And Payment Account</u>	<u>Balance Sheet</u>
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	117,885.00	-
Total Rs.		117,885.00	-

FC PROJECTS TOTAL		122,885.00	10,400.00
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PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

SCHEDULE OF LOAN AND ADVANCES

NON-FC PROJECTS

Schedule - "I"

PRAVAH GENERAL FUND (NON-FC)

		Receipt And Payment Account	Balance Sheet
Party Name	A/c head	Amount	Amount
(As per last account)	Loan and advance	-	200,000.00
Total Rs.		-	200,000.00

PRAVAH LIVESTOCK GENERAL FUND

Party Name	A/c head	Amount	Amount
PRAVAH(Secretary)		-	518,819.00
ILDP project Non FC fund		-	(81,699.94)
ILDP project FC fund		-	5,400.00
ICIC Lombard		15,485.00	15,485.00
Total Rs.		15,485.00	458,004.06

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)

Party Name	A/c head	Amount	Amount
Md. Jawed	Land Lord	25,000.00	25,000.00
Contribution from PravaH		81,699.94	81,699.94
Excess TDS paid		2,821.50	2,821.50
Others		-	664.00
Total Rs.		109,521.44	110,185.44

IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE

Party Name	A/c head	Amount	Amount
Tata Trust/ Infosys		2,185,204.00	2,191,570.00
Total Rs.		2,185,204.00	2,191,570.00

Smart Village Lakhpati Farmer Open Source Fisheries at Jama Block

Party Name	A/c head	Amount	Amount
(As per last account)		685.00	685.00

NON-FC PROJECTS TOTAL

2,310,895.44

2,960,444.50

Total (FC & NON-FC)

2,433,780.44

2,970,844.50



PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

NON FC Projects

SCHEDULE OF UNSPENT BALANCE

Schedule -"E"

Name of Project	Balance as on 01.04.2018	Excess of Income Over Expenditure	Excess of Expenditure Over income	Balance as on 31.03.2019
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	980,528.72	980,528.72	65,067.34	65,067.34
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	1,031.35	1,031.35	-	-
LIVELYHOOD PROGRAME (TRICKLE UP)	1,232.51	-	-	1,232.51
SIFS IND 1317-14 (II PHASE)	223,754.07	223,754.07	-	-
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	-	-	216,607.18	216,607.18
STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICAL UP) PHASE II	850.23	850.23	33,964.51	33,964.51
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	13,519.61	13,519.61	11,722.81	11,722.81
FINANCIAL INCLUSION (TRICKLE UP)	119,910.13	119,910.13	4,540.13	4,540.13
GENERAL FUND (FC)	5,979.88	5,979.88	7,711.28	7,711.28
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	40,255.19	40,255.19	587,829.48	587,829.48
MULTI STAKE HOLDER INITIATIVE IND 1351-17	533,618.18	533,618.18	141,790.03	141,790.03
Total (FC Projects)	1,920,679.87	1,919,447.36	1,069,232.76	1,070,465.27

NAME OF PROJECTS	Balance as on 01.04.2018	Transfer To Income & Expenditure A/c	Transfer from Income & Expenditure A/c	Balance as on 31.03.2019
DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	29,123.30	29,123.30	169,529.05	169,529.05
IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	7,569,752.93	7,569,752.93	3,097,214.27	3,097,214.27
IMPLEMENTATION OF INTERNET SATHI INITIATIVE , JAMA	200.90	-	-	200.90
ACCESS TO SAFE DRINKING WATER AND SANITATION FOR 1000 HOUSEHOLDS OF JAMA BLOCK,DUMKA DISTRICT, JHARKHAND"	915,019.30	915,019.30	(296,003.40)	(296,003.40)
SMART VILLAGE LAKHPATI FARMER OPEN SOURCE FISHERIES	-	-	92,415.98	92,415.98
Total (Non FC Projects)	8,514,096.43	8,513,895.53	3,063,155.90	3,063,356.80



(FC Project)**Schedule of Income over Expenditure****Schedule -"F"**

Name of Project	Balance as on 01.04.2018	Excess of Income Over Expenditure	Excess of Expenditure Over income	Balance as on 31.03.2019
FIGHT HUNGER FIRST INITIATIVE (PHASE - I)	42.19	-	-	42.19
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	1,858.65	-	-	1,858.65
	-	-	-	-
Total Rs.	1,900.84	-	-	1,900.84

SCHEDULE OF CAPITAL FUND & INCOME OVER EXPENDITURE**Schedule -"F"**

NAME OF PROJECT	Balance as on 01.04.2018	Less: Excess of Expenditure over Income	Add: Excess of Income Over Expenditure	Balance as on 31.03.2019
SEED PRODUCTION (NABARD)	-	-		-
PRAVAH GENERAL FUND	323,238.34	-	237,800.69	561,039.03
PRAVAH LIVESTOCK GENERAL FUND	946,256.49	-	379,690.72	1,325,947.21
IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	-	-	(352,185.40)	(352,185.40)
				-
TOTAL (NON FC PROJECTS)	1,269,494.83	-	265,306.01	1,534,800.84



PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

Schedule of Liabilities Repaid during the year

FC Projects

NAME OF THE PROJECT	Amount
Multi Stake Holder Initiative Ind 1351-17	26,566.00
Financial Inclusion (Trickle Up)	3,000.00
Building Domestic Resource Mobilization Capacity of CSOS through Innovaion, Enterprises and Technology	200.00
Promotion of Livelihoods of the People Through Livestock Development Munger & Adjoing District (ITC)	17,258.00
Strengthening Human Resourse for Livelihood (trickle Up) Phase II	3,000.00
Total liabilities paid During the year	50,024.00

Non FC Projects

Schedule - "J"

NAME OF THE PROJECT	Amount
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)	2,889,437.75
PRAVAH GENERAL FUND	-
PRAVAH LIVESTOCK GENERAL FUND	479,230.43
PRAVAH GENERAL FUND	100,718.50
Smart Village Lakhpati Farmer Open source Fisheries at Jama Block	-
DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	
IMPLEMENTATION OF INTERNET SATHI INITIATIVE , JAMA	
IMPLEMENTATION OF A HIGH IMPACT PROGRAM IN TRIBAL BELTS OF 4 CENTRAL INDIAN STATES ON BEHALF OF CENTRAL INDIA INITIATIVE	225,670.00
Access to Safe drinking water and sanitation for 1000 Household Of Jama Block,Dumka , Jharkhand	5,000.00
Total liabilities paid During the year	3,700,056.68
Total liabilities paid During the year (Fc & Non Fc)	3,750,080.68



PRAVAH
BOMPASS TOWN, DEOGHAR-814112
DEPRECIATION FOR FINANCIAL YEAR 2018-19

DEPRECIATION AS PER INCOME TAX ACT-1961 FOR F.Y. 2017-19

Schedule - H

FC PROJECTS

PROJECT :INITIATIVE FOR TRANSPARENT AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Motor Cycles	15%	52,179.76			52,179.76	-	-	-
Furniture & Fixture	10%	89,148.41		-	89,148.41	-	-	-
Digital Camera	15%	9,053.55			9,053.55	-	-	-
Bycycles	15%	8,522.40		-	8,522.40	-	-	-
Computer and Peripherals	40%	2,240.64			2,240.64	-	-	-
TOTAL RS.		161,144.76	-	-	161,144.76	-	-	-

FIGHT HUNGER FIRST INITIATIVE (PHASE - II)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
EDV Equipment	15%	12,773.80	-	-	12,773.80	-	-	-
Furniture & Fixture	10%	7,313.33	-	-	7,313.33	-	-	-
Digital Camera	15%	6,386.90	-	-	6,386.90	-	-	-
TOTAL RS.		26,474.03	-	-	26,474.03	-	-	-

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT

MUNGER & ADJOINING DISTRICT(ITC)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Computer & Pheripherals	40%	46,297.62			-	46,297.62	18,519.05	27,778.57
Plant & Machinery	15%	42,049,146.18		-		42,049,146.18	6,307,371.93	35,741,774.25
Milk Cans & Container	10%	12,211,916.37				12,211,916.37	1,221,191.64	10,990,724.73
TOTAL RS.		54,307,360.17	-	-	-	54,307,360.17	7,547,082.61	46,760,277.56



LIVELHOOD PROGRAMME (TRICKLE UP)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Computer with printer	40%	8,880.00			8,880.00	-	-	-
External Hard Disk	15%	3,323.50			3,323.50	-	-	-
Printer	15%	7,947.50			7,947.50	-	-	-
Furniture	10%	20,169.01			20,169.01	-	-	-
TOTAL RS.		40,320.01	-	-	40,320.01	-	-	-

SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Motor Byke	15%	35,432.74		-	35,432.74	-	-	-
Computer with printer	40%	197.22	-	-	197.22	-	-	-
Furniture & Equipment	10%	15,938.64	-		15,938.64	-	-	-
TOTAL RS.		51,568.60	-	-	51,568.60	-	-	-

FIGHT HUNGER FIRST INITIATIVE (PHASE - I)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Computer & Laptop	40%	525.31		-	525.31	-	-	-
Xerox Machine	15%	18,819.76	-	-	18,819.76	-	-	-
LCD Projector	15%	15,274.56	-		15,274.56	-	-	-
TOTAL RS.		34,619.63	-	-	34,619.63	-	-	-

MULTI STAKE HOLDER INITIATIVE IND 1351-17

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Computer & Laptop	40%	78,400.00	-	-	78,400.00	-	-	-
Vehicle	15%	155,633.10	-	-	155,633.10	-	-	-
TOTAL RS.		234,033.10	-	-	234,033.10	-	-	-



BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATION, ENTERPRISES AND TECHNOLOGY

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Computer & Laptop	0%	100,500.00	-	-	-	100,500.00	-	100,500.00
TOTAL RS.		100,500.00	-	-	-	100,500.00	-	100,500.00

GENERAL FUND

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
EDV Equipment	15%	-	12,773.80	-	-	12,773.80	1,916.07	10,857.73
Furniture & Fixture	10%	-	7,313.33	-	-	7,313.33	731.33	6,582.00
Digital Camera	15%	-	6,386.90	-	-	6,386.90	958.04	5,428.87
Computer & Laptop	40%	-	78,400.00	-	-	78,400.00	31,360.00	47,040.00
Vehicle	15%	-	155,633.10	-	-	155,633.10	23,344.97	132,288.14
Computer & Laptop	40%	-	525.31	-	-	525.31	210.12	315.19
Xerox Machine	15%	-	18,819.76	-	-	18,819.76	2,822.96	15,996.80
LCD Projector	15%	-	15,274.56	-	-	15,274.56	2,291.18	12,983.38
Motor Cycles	15%	-	52,179.76	-	-	52,179.76	7,826.96	44,352.80
Furniture & Fixture	10%	-	89,148.41	-	-	89,148.41	8,914.84	80,233.57
Digital Camera	15%	-	9,053.55	-	-	9,053.55	1,358.03	7,695.52
Bycycles	15%	-	8,522.40	-	-	8,522.40	1,278.36	7,244.04
Computer and Peripherals	40%	-	2,240.64	-	-	2,240.64	896.26	1,344.38
Computer with printer	40%	-	8,880.00	-	-	8,880.00	3,552.00	5,328.00
External Hard Disk	15%	-	3,323.50	-	-	3,323.50	498.53	2,824.98
Printer	15%	-	7,947.50	-	-	7,947.50	1,192.13	6,755.38
Furniture	10%	-	20,169.01	-	-	20,169.01	2,016.90	18,152.11
Motor Byke	15%	-	35,432.74	-	-	35,432.74	5,314.91	30,117.83
Computer with printer	40%	-	197.22	-	-	197.22	78.89	118.33
Furniture & Equipment	10%	-	15,938.63	-	-	15,938.63	1,593.86	14,344.77
TOTAL RS.		-	548,160.12	-	-	548,160.12	98,156.34	450,003.78
FC PROJECTS TOTAL RS.		54,956,020.30	548,160.12	-	548,160.13	54,956,020.29	7,645,238.95	47,310,781.34



PRAVAH
BOMPASS TOWN, DEOGHAR-814112
DEPRECIATION FOR FINANCIAL YEAR 2018-19

DEPRECIATION AS PER INCOME TAX ACT-1961 FOR F.Y. 2018-19

Schedule - "H"

(NON- Foreign Contribution)

Project: Demonstration of New and Improved Technique of Agriculture & Season Wise Crop Rotation, Munger District (ITC)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition / Transfer		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
LCD Projector	15%	18,116.68			-	18,116.68	2,717.50	15,399.18
Printer with Scanner	15%	8,353.91		-	-	8,353.91	1,253.09	7,100.82
Digital Camera	15%	7,578.23			-	7,578.23	1,136.73	6,441.49
Furniture & Fixture	10%	19,593.36		-	-	19,593.36	1,959.34	17,634.02
Invertors	15%	22,229.11			-	22,229.11	3,334.37	18,894.75
Ridge Wheat Planter Machine	15%	24,798.43			-	24,798.43	3,719.76	21,078.66
Diesel Pump Set	15%	30,706.25		-	-	30,706.25	4,605.94	26,100.31
Irrigation Pipe	15%	36,626.42			-	36,626.42	5,493.96	31,132.45
Paddy Dum Seeder	15%	18,423.75		-	-	18,423.75	2,763.56	15,660.19
Paddy Transplanter	15%	119,140.25			-	119,140.25	17,871.04	101,269.21
Reaper	15%	216,516.99		-	-	216,516.99	32,477.55	184,039.44
Sprayer Machine	15%	16,581.38			-	16,581.38	2,487.21	14,094.17
Zero Tillage Machine	15%	149,232.38			-	149,232.38	22,384.86	126,847.52
Paddy thresher	15%	112,336.00	-			112,336.00	16,850.40	95,485.60
TOTAL RS.		800,233.12	-	-	-	800,233.12	119,055.30	681,177.82

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale/Transfer during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Zero Tillage Machine		-	22.00		-	22.00	-	22.00
Reaper		-	2.00	-	-	2.00	-	2.00
Portable Sprinkler		-	29.00		-	29.00	-	29.00
Paddy Thresher		-	2.00	-	-	2.00	-	2.00
Multi Crop Thresher		-	2.00		-	2.00	-	2.00
Sprayer Machine		-	45.00		-	45.00	-	45.00
TOTAL RS.		-	102.00	-	-	102.00	-	102.00

Grand Total (Rs.)		800,233.12	102.00	-	-	800,335.12	119,055.30	681,279.82
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Project :Pravah General Fund

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Office Building (JAMA)	10%	171,169.20			-	171,169.20	17,116.92	154,052.28
Motor Cycles	15%	25,155.43		-	-	25,155.43	3,773.32	21,382.12
Furniture & Fixture	10%	16,158.17			-	16,158.17	1,615.82	14,542.35
Fax Machine	15%	217.86		-	-	217.86	32.68	185.18
Computer and Peripherals	40%	7,053.34	-	-	-	7,053.34	2,821.33	4,232.00
Steel Rack	10%	-	-	4,200.00	-	4,200.00	210.00	3,990.00
Chair	10%	-	-	3,000.00	-	3,000.00	150.00	2,850.00
								-
TOTAL RS.		219,753.99	-	7,200.00	-	226,954.00	25,720.07	201,233.93

PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER AND ADJOINING DISTRICT (ITC)

PARTICULARS	Rate	W.D.V AS ON 01.04.2018	Addition		Sale during the year	Total	Depreciation	Net Balance 31.3.2019
			More than Six month	Less than Six month				
Desktop	40%	172,688.00	56,866.00	120,600.00	-	350,154.00	115,941.60	234,212.40
Projector	10%	1,425.00	-	-	-	1,425.00	142.50	1,282.50
Call Center Infrastructure	15%	7,215.00	-	-	-	7,215.00	1,082.25	6,132.75
Compound Microscope	10%	-	-	13,216.00	-	13,216.00	660.80	12,555.20
Furniture	10%	-	-	12,050.00	-	12,050.00	602.50	11,447.50
Surgical Kit & Bag	40%	-	-	18,724.00	-	18,724.00	3,744.80	14,979.20
								-
TOTAL RS.		181,328.00	56,866.00	164,590.00	-	402,784.00	122,174.45	280,609.55

NON FC Total Rs.	1,201,315.12	56,968.00	171,790.00	-	1,430,073.13	266,949.82	1,163,123.30
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PRAVAH
BOMPASS TOWN, DEOGHAR-814112
FIXED ASSETS FUND FOR FINANCIAL YEAR 2018-19

Schedule of Fixed Assets Fund
(FC Projects)

Schedule -"H"

<u>Name of Projects</u>	Balance as on 01.04.2018	Addition During the year	Less: Transfer or sale	Depreciation	Balance as on 31.03.2019
LIVELHOOD PROGRAME (TRICKLE UP)	40,320.01	-	40,320.01	-	-
FIGHT HUNGER FIRST INITIATIVE (PHASE - II)	26,474.03	-	26,474.03	-	-
PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT(ITC)	54,307,360.17	-	-	7,547,082.61	46,760,277.56
SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 1	51,568.60	-	51,568.60	-	(0.00)
FIGHT HUNGER FIRST INITIATIVE(PHASE I)	34,619.63	-	34,619.63	-	-
INITIATIVE FOR TRANSFERRED AND ACCOUNTABLE GOVERNMENT SYSTEM (EU)	161,144.76	-	161,144.76	-	-
BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	100,500.00	-	-	-	100,500.00
MULTI STAKE HOLDER INITIATIVE IND 1351-17	234,033.10	-	234,033.10	-	-
General fund	-	548,160.12	-	98,156.34	450,003.78
Total FC Projects Rs.	54,956,020.30	548,160.12	548,160.13	7,645,238.95	47,310,781.34

PRAVAH
BOMPASS TOWN, DEOGHAR-814112
FIXED ASSETS FUND FOR FINANCIAL YEAR 2018-19

(Non FC Projects)

<u>PROJECT NAME :</u>	Balance as on 01.04.208	Addition During the year	Less: Transfer or sale	Depreciation	Balance as on 31.03.2018
PRAVAH GENERAL FUND	219,753.99	7,200.00		25,720.07	201,233.92
DEMONSTRATION OF NEW AND IMPROVED TECHNIQUE OF AGRICULTURE & SEASON WISE CROP ROTATION, MUNGER DISTRICT (ITC)	800,233.13	102.00		119,055.30	681,279.83
CREATION OF DEMONSTRATION SITE FOR FOOD SECURITY , ADDITIONAL INCOME & NUTRITION SECURITY	181,328.00	221,456.00	-	122,174.45	280,609.55
Total Non FC Projects Rs.	1,201,315.12	228,758.00	-	266,949.82	1,163,123.30



PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

SCHEDULE OF CURRENT LIABILITIES

F.C. Fund

Schedule - "G"

S. No.	PROJECT	Amount
1	STRENGTHENING HUMAN RESOURCE FOR LIVELIHOOD (TRICLAL UP) PHASE II	6,000.00
2	PROMOTION OF LIVELIHOODS OF THE PEOPLE THROUGH LIVESTOCK DEVELOPMENT MUNGER & ADJOINING DISTRICT (ITC)	5,652.00
3	FINANCIAL INCLUSION (TRICKLE UP)	6,000.00
4	BUILDING DOMESTIC RESOURCE MOBILIZATION CAPACITY OF CSOS THROUGH INNOVATON, ENTERPRISES AND TECHNOLOGY	22,195.00
5	MULTI STAKE HOLDER INITIATIVE IND 1351-17	6,248.00
6	SUSTAINABLE INTEGRATED FARMING SYSTEM PHASE 2	6,000.00
	Total	52,095.00

PRAVAH:BAMPASS TOWN :DEOGHAR:JHARKHAND

SCHEDULE OF CURRENT LIABILITIES

Non F.C. Fund

S. No.	Project	Amount
1	General Fund	14,733.50
2	Smart Village Lakhpati Farmer Open source Fisheries at Jama Block	28,921.00
3	General Fund (Livestock)	260,745.35
4	Promotion of Livelihoods of the People Through Livestock Development Munger and Adjoining District (ITC)	5,148,795.29
5	Implementation of a high impact program in tribal belts of 4 Central Indian States on behalf of Central India Initiative	587,092.00
6	Access to Safe drinking water and sanitation for 1000 households of Jama block,Dumka district, Jharkhand	331,672.60
	Total	6,371,959.74

