D. D. Chakraborty & Associates

. CHARTERED ACCOUNTANTS

First Office: 8, Binay Bala Mukherjee Lane, Uttarpara, Hooghly - 712258, Mobile: 9830678044, Resi.: 033-26633645 Second Office: Poddar Court, 18, Rabindra Sarani, Gate No. 1, 3rd Floor, R. No. 332, Kolkata - 700001, Ph.: 2236-0198

Third Office: 18, N. S. Road, 3rd Floor, R. No. 1A, Kolkata - 700001

E-mail : ddc_in@rediffmail.com, ddc_in@yahoo.com

UDIN:21063161AAAAIZ7618

AUDITORS' REPORT

To, The Executive Members PRAVAH DEOGHAR, JHARKHAND

- 1. We have audited the attached Balance Sheet of PRAVAH, DEOGHAR, JHARKHAND, at 31st March 2021 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April.2020 to 31st March, 2021 annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that.

Subject to our comment above we further report that:-

- i. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit,
- In our opinion, proper books of account as required by law have been kept by the Institution (Subject to our report) so far as appears from our examination of those books,
- iii. The balance sheet Income & Expenditure and Receipts & Payment Account dealt with by this report are in agreement with the books of account ,
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view.
- a) In the case of the balance sheet of the state of affairs of Institution as at 31st March2021;
- b) In the case of Income & expenditure account, for period 1st April, 2020 to 31st Mar'2021
- c) In the Case of Receipt and Payment account for the period 1st April 2020 to 31st Mar'2021

vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRADOR

Charlered Accountants

CA DEBUA

FRN = 3258251

& ASSOCIATES

Membership No. 063161

Place

: Hooghly

Dated

:8th September, 2021

(Registered under Indian Society Act 21, 1860)
Bompass Town, Devshang Road, Deoghar, Jharkhand
Consolidated Balance Sheet as at 31st March 2021

Current Liabilities Unspent Grant 2,72,12,363,68 3,30,563,27 Current Liability for Prog. Cost 1,48,13,615,01 2,00,000,00 Loan against FD 2,00,000,00 4,26,64,241,9 Outstanding Audit Fees 1,07,700,00 4,26,64,241,9 Total 8,25,09,538,7 Amount (Rs.) Amount (Rs.) Non Current Assets Prixed Assets: 4,61,36,422,78 Amount (Rs.) Opening Balance 4,61,36,422,78 4,64,49,286,78 4,04,34,257,1 Less: Depriciation on 31.03.2021 60,15,029,59 4,04,34,257,1 4,04,34,257,1 Investment (FD) 21,19,646,6 21,19,646,6 21,19,646,6 21,19,646,6 Current Assets Grant Receivable 38,58,056,00	Liability	Amount (Rs.)	Amount (Rs.)
Non Current Liabilities	Capital Fund:		
Reserve and Surplus Su	General Fund		19,29,467,70
Fixed Assets Fund 3,79,15,829.0 Current Liabilities Unspent Grant FC 2,72,12,363.68 NFC 3,30,563.27 Current Liability for Prog. Cost 1,48,13,615.01 Loan against FD 2,00,000.00 Outstanding Audit Fees 4,26,64,241.9 Total 8,25,09,538.7 Assets Amount (Rs.) Non Current Assets Amount (Rs.) Fixed Assets: 4,61,36,422.78 Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 4,04,34,257.1 1 Investment (FD) 21,19,646.6 Current Assets 60,15,029.59 Grant Receivable 2 FC 38,58,056.00 NFC 38,58,056.00 NFC 38,58,056.00 NFC 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,13,21,832,5 Asset Samples 3,13,21,832,5	Reserve and Surplus		224534355
Current Liabilities Unspent Grant 2,72,12,363,68 3,30,563,27 Current Liability for Prog. Cost 1,48,13,615,01 2,00,000,00 Current Liability for Prog. Cost 1,07,700,00 4,26,64,241.9 Coursel Liability for Prog. Cost 1,07,700,00 4,26,64,241.9 Coursel	Non Current Liabilities		
Unspent Grant FC NFC S1,212,363,68 3,30,563,27 Current Liability for Prog. Cost Loan against FD 2,00,000,00 Outstanding Audit Fees 1,07,700,00 4,26,64,241.9 Total Assets Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance Add: Addition 4,64,49,286,78 Add: Addition 4,64,49,286,78 60,15,029.59 4,04,34,257.1 Investment (FD) 21,19,646.6 Current Assets Grant Receivable FC NFC S1,08,58,056.00 38,5	Fixed Assets Fund		3,79,15,829.04
FC NFC 2,72,12,363.68 3,30,563.27 Current Liability for Prog. Cost 1,48,13,615.01 2,00,000.00 Cutstanding Audit Fees 1,07,700.00 4,26,64,241.9 Total 8,25,09,538.7 Assets Amount (Rs.) Amount (Rs.) Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 Col. 15,029.59 4,04,34,257.1 Investment (FD) 21,19,646.6 Current Assets Grant Receivable FC NFC 38,58,056.00 38,58,056.00 7,000 38,58,	Current Liabilities		
NFC Current Liability for Prog. Cost Loan against FD Qutstanding Audit Fees Total Assets Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance Add: Addition 4,64,49,286.78 Less: Depriciation on 31.03.2021 60,15,029.59 4,04,34,257.1 Investment (FD) Current Assets Grant Receivable FC NFC NFC 38,58,056.00 NFC 38,58,056.00 38,58	Unspent Grant		
NFC Current Liability for Prog. Cost Loan against FD Qutstanding Audit Fees Total Assets Non Current Assets Fixed Assets: Opening Balance Add: Addition Less: Depriciation on 31.03.2021 Investment (FD) Current Assets Grant Receivable FC NFC NFC NFC NFC NFC NFC Signal Balance: Closing Balance: Closing Balance: Cash in Hand Cash at Bank 1,48,13,6,15.01 2,00,000.00 4,26,64,241.9 4,26,64,24.9 4,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36,422.7 8,61,36	FC	2.72.12.363.68	
Loan against FD 2,00,000.00 Outstanding Audit Fees 1,07,700.00 4,26,64,241.9 Total 8,25,09,538.7 Assets Amount (Rs.) Non Current Assets 4,61,36,422.78 Fixed Assets: 4,61,36,422.78 Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 4,04,34,257.1 21,19,646.6 Current Assets Grant Receivable FC 38,58,056.00 38,58,056.00 NFC 38,58,056.00 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: Cash in Hand 3,615.10 Cash in Hand 3,13,18,217.42 3,13,21,832.5 3,13,21,832.5	NFC		
Loan against FD 2,00,000.00 Outstanding Audit Fees 1,07,700.00 4,26,64,241.9 Total 8,25,09,538.7 Assets Amount (Rs.) Non Current Assets 4,61,36,422.78 Fixed Assets: 4,61,36,422.78 Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 4,04,34,257.1 21,19,646.6 Current Assets Grant Receivable FC 38,58,056.00 38,58,056.00 NFC 38,58,056.00 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: Cash in Hand 3,615.10 Cash in Hand 3,13,18,217.42 3,13,21,832.5 3,13,21,832.5	Current Liability for Prog. Cost	1,48,13.615.01	
Outstanding Audit Fees 1,07,700.00 4,26,64,241.9 Total 8,25,09,538.7 Assets Amount (Rs.) Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 Less: Depriciation on 31.03.2021 21,19,646.6 Current Assets Grant Receivable FC 38,58,056.00 NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 20,615.10 Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Loan against FD	The state of the s	
Total 8,25,09,538.7 Assets Amount (Rs.) Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 Less: Depriciation on 31.03.2021 60,15,029.59 Investment (FD) 21,19,646.6 Current Assets Grant Receivable FC NFC 38,58,056.00 38,58,056.00 Programme Advance Closing Stock 33,93,394.5 Closing Balance: Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42	Outstanding Audit Fees		4,26,64,241.96
Assets Amount (Rs.) Amount (Rs.) Non Current Assets Fixed Assets: Opening Balance			
Non Current Assets Fixed Assets: 4,61,36,422.78 Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 Less: Depriciation on 31.03.2021 21,19,646.6 Investment (FD) 21,19,646.6 Current Assets 38,58,056.00 Grant Receivable 38,58,056.00 FC 38,58,056.00 NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,13,18,217.42 Cash at Bank 3,13,21,832.5	Total		8,25,09,538.70
Fixed Assets: 4,61,36,422.78 Opening Balance 4,61,36,422.78 Add: Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 Less: Depriciation on 31.03.2021 21,19,646.6 Investment (FD) 21,19,646.6 Current Assets 38,58,056.00 Grant Receivable 38,58,056.00 FC 38,58,056.00 NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,13,18,217.42 Cash at Bank 3,13,21,832.5	Assets	Amount (Rs.)	Amount (Rs.)
Opening Balance 4,61,36,422.78 Add : Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 4,04,34,257.1 21,19,646.6 Current Assets 21,19,646.6 Grant Receivable 38,58,056.00 FC 38,58,056.00 NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,13,18,217.42 Cash at Bank 3,13,21,832.5	A CONTRACTOR OF THE CONTRACTOR		
Add : Addition 3,12,864.00 4,64,49,286.78 60,15,029.59 4,04,34,257.1 Investment (FD) 21,19,646.6 Current Assets Grant Receivable FC NFC NFC 970gramme Advance Closing Stock 38,58,056.00 Closing Balance: Cash in Hand Cash at Bank 3,13,18,217.42 3,13,21,832.5			
Less: Depriciation on 31.03.2021 Investment (FD) Current Assets Grant Receivable FC NFC NFC 9rogramme Advance Closing Stock Closing Balance: Cash in Hand Cash at Bank 4,64,49,286.78 60,15,029.59 4,04,34,257.1 21,19,646.6 38,58,056.00 38,58,056.00 38,58,056.00 38,58,056.00 33,93,394.5 13,82,351.2			
Less: Depriciation on 31.03.2021 60,15,029.59 4,04,34,257.1 Investment (FD) 21,19,646.6 Current Assets Grant Receivable FC NFC 38,58,056.00 38,58,056.00 Programme Advance Closing Stock 33,93,394.5 Closing Balance: Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Add : Addition		
Investment (FD)			
Current Assets Grant Receivable FC NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 2 Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Less: Depriciation on 31.03.2021	60,15,029.59	4,04,34,257.19
Grant Receivable 38,58,056.00 FC 38,58,056.00 NFC 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 2 Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Investment (FD)		21,19,646.68
FC NFC STORY NFC STORY NFC STORY NFC STORY STORY STORY NFC STORY S	Current Assets		420
NFC 38,58,056.00 38,58,056.00 Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Grant Receivable		
Programme Advance 33,93,394.5 Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	FC		
Closing Stock 13,82,351.2 Closing Balance: 3,615.10 Cash in Hand 3,13,18,217.42 Cash at Bank 3,13,21,832.5	NFC	38,58,056.00	38,58,056.00
Closing Balance: 3,615.10 Cash in Hand 3,13,18,217.42 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Programme Advance		33,93,394.57
Cash in Hand 3,615.10 Cash at Bank 3,13,18,217.42 3,13,21,832.5	Closing Stock		13,82,351.29
Cash at Bank 3,13,18,217.42 3,13,21,832.5	Closing Balance:		
3,13,21,832.5			
	Cash at Bank	3,13,18,217.42	
Total 8.25.09.538.7			3,13,21,832,52
	Total		8,25,09,538.70

As per our annexed report of even date
For: DO CHAKRABORT & ASSOCIATES

Hooghly

Charlered Accountant

CA Deboas Chakraborty
Partner

Membership No. 063161

Date: 08.09.2021 Place: Hooghly

(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Income & Expenditure Accounts for the year ended 31st March 2021

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		
FC	1,89,66,770.01	
Non FC Govt. Grant	3,43,35,823.45	
Non FC Local Grant	65,234.54	5,33,67,828.0
Bank Interest		
FC	1,29,755.90	
NFC	1,12,555.00	
On FD	1,19,980.00	3,62,290.9
Excess of Expenditure over Income		1,04,423.9
TOTAL		5,38,34,542.8
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Programme Cost	5,37,34,242.82	5,37,34,242.8
Audit Fees		1,00,300.0
Total		5,38,34,542.8

As per our annexed report of even date

For: D D CHARRABORTY & ASSOCIATES

Charte

CA Debitas Chakrabort

Partner

Membership No. 063161

Date: 08.09.2021 Place: Hooghly Dilie Kumar Dube (Director)

(Registered under Indian Society Act 21, 1860) Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Receipts & Payments Accounts for the year ended 31st March 2021

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance:		
<u>Cash-in-hand</u>		
FC		
Non FC	30,272.10	30,272.10
Balance with Bank		
FC	27,90,183.21	
NFC	43,99,055.40	
		71,89,238.61
GRANTS IN AID		
FC Grant	1,69,93,332.45	
Non FC Govt. Grant	5,69,33,217.17	
Non FC Local Grant	4,37,736.00	7,43,64,285.62
Bank Interest		
FC	3,21,241.97	
NFC	1,23,174.00	4,44,415.97
Loan & Advance		
Advance from Party		19,70,741.13
Loan against FD		3,00,000.00
Security Deposit AMCU		45,000.00
TOTAL		8,43,43,953.43



(Registered under Indian Society Act 21, 1860)

Bompass Town, Devshang Road, Deoghar, Jharkhand

Consolidated Receipts & Payments Accounts for the year ended 31st March 2021

Payments	Amount (Rs.)	Amount (Rs.)
Programme Cost		4,44,29,748.98
Purchase of Fixed Assets		3,12,864.00
Grant Refund		1,31,648.00
FD Loan Refund		1,00,000.00
Liabilities Payment for Programme Cost		80,17,859.93
Security Deposit AMCU Refund		30,000.00
Closing Balance:		
Cash-in-hand		
Cash FC	-	
Cash Non FC	3,615.10	3,615.10
Balance with Bank		
FC	2,88,08,883.36	
NFC	25,09,334.06	3,13,18,217.42
Total		8,43,43,953.43

As per our annexed report of even date

For: D D CHAKRARDATY & ASSOCIATES

Chartered Accountant

le Zoginy

CA Debdas Charraborty

Partner

Membership No. 063161

Date: 08.09.2021 Place: Hooghly



PRAVAH FC General Fund

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as or 31.03.21
Computer & Laptop	Multi Steck	28,224.00			28,224.00	40%	11,289.60	16,934.4
Vehicle	Multi Steck	1,12,444.92		-	1,12,444.92	15%	16,866.74	95,578.1
Printer	Multi Steck	17,850.00			17,850.00	15%	2,677.50	15,172.5
		1,58,518.92	-		1,58,518.92	0.70	30,833.84	1,27,685.0
Computer & Laptop	CSO Project	34,980.00			34,980.00	40%	13,992.00	20,988.0
		34,980.00	-		34,980.00	0.40	13,992.00	20,988.0
EDV Equipment	General Fund	9229.07		-	9,229.07	15%	1,384.36	7,844.7
Furniture and Fixture	General Fund	5,923.80			5,923.80	10%	592.38	5,331.4
Digital Camera	General Fund	4,614.54			4,614.54	15%	692.18	3,922.3
Computer & Laptop	General Fund	189.11			189.11	40%	75.64	113.4
Xerox Machine	General Fund	13597.28			13,597.28	15%	2,039.59	11,557.6
LED Projector	General Fund	11035.87			11,035.87	15%	1,655.38	9,380.4
Motor Cycles	General Fund	37699.88	-	74	37,699.88	15%	5,654.98	32,044.9
Furniture and Fixture	General Fund	72,210.21	-	-	72,210.21	10%	7,221.02	64,989.1
Digital Camera	General Fund	6,541.19			6,541.19	15%	981.18	5,560.0
Bycycles	General Fund	6,157.43		-	6,157.43	15%	923.61	5,233.8
Computer and Peripherals	General Fund	806.63	-	-	806.63	40%	322.65	483.9
Computer	General Fund	3,196.80	24 =	-	3,196.80	40%	1,278.72	1,918.0
External Hard Disk	General Fund	2,401.23			2,401.23	15%	360.18	2,041.0
Printer	General Fund	5,742.07			5,742.07	15%	861.31	4,880.7
Furniture	General Fund	16,336.90			16,336.90	10%	1,633.69	14,703.2
Motor Bike	General Fund	25,600.16			25,600.16	15%	3,840.02	21,760.3
Computer	General Fund	71.00		-	71.00	40%	28.40	42.6
Furniture and Fixture	General Fund	12,910.29	9	-	12,910.29	10%	1,291.03	11,619.2
				-	(#			
		2,34,263.46		-	2,34,263.46	3.50	30,836.34	2,03,427.
			-	-	7.0			
Total		4,27,762.38	-	-	4,27,762.38	4.60	75,662.18	3,52,100.2

For: D D CHAMBORTY & ASSOCIATE
Chartered Accounts
Partner
Membership No. 063161

Date: 8th September 2021 Place: Hooghly (Director)



Non- FC General Fund

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Office Construction, Jama	138647.05			1,38,647.05	10%	13,864.71	1,24,782.35
Motercycle	18,174.66			18,174.66	15%	2,726.20	15,448.46
Furniture & Fixture	19,568.12			19,568.12	10%	1,956.81	17,611.30
Fax Machine	157.40			157.40	15%	23.61	133.79
Computre and Peripherals	2,539.20			2,539.20	40%	1,015.68	1,523.52
Steel Rack	3,790.50			3,790.50	10%	379.05	3,411.45
Chair	2565.00			2,565.00	10%	256.50	2,308.50
Total	1,85,441.93		-	1,85,441.93		20,222.56	1,65,219.37

As per our annexed report of even date

For: D D CHAKRABORDINE VASSOCIATES

Chartered Accomptant

(Director)

Debdas Chakrahorty

Partner
Membership No. 063161

Date: 8th September 2021

Place: Hooghly

PRÁVAH

Project: Promotion of Livelihoods of The People Through Livestock Dev. Munger

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Computer & Laptop		2,84,154.96	2,98,614.00	-	5,82,768.96		1,53,536.64	4,29,232.32
Furniture and Fixture		10,14,683.68	14,250.00		10,28,933.68	,	58,811.52	9,70,122.16
Plant & Machinery		1,79,768.59		-	1,79,768.59		26,959.16	1,52,809.43
		14,78,607.23	3,12,864.00	-	17,91,471.23		2,39,307.32	15,52,163.9
			= = =	- :	-			
Total		14,78,607.23	3,12,864.00	-	17,91,471.23		2,39,307.32	15,52,163.91

As per our annexed report of even date

For: D D O CORRESPONTY & ASS

Debdas Charleborty
Partner

Date: 8th September 2021

Place: Hooghly

(Director)

(Secretary)

PRAVAH Extentation Livelihood Programme (Munger)

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	Project Name	W.D.V as on 01.04.20	Adjustment for Rate Change	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Den.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Computer & Laptop		16,667.12				16,667.12	40%	6,666.87	10,000.25
Furniture and Fixture		98,91,652.50		-	2	98,91,652.50	10%	9,89,165.25	89,02,487.25
Plant & Machinery		3,03,80,507.90				3,03,80,507.90	15%	45,57,076.19	2,58,23,431.72
		4,02,88,827.52			-	4,02,88,827.52		55,52,908.30	3,47,35,919.21
									37
Total		4,02,88,827.52			-	4,02,88,827.52	- 2	55,52,908.30	3,47,35,919.21

For: D D CHAK

Date: 8th September 2021 Place: Hooghly

(Director)



PRAVAH Pravah Levy General fund Munger

	Schedule of fixe	ed assets annexed	d to and forming p	art of Bala	schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021	March, 20	21	
	W			Sold				
Description of fixed		W.D.V as on	W.D.V as on Add/Purchase during	during	Total as on	Rate of	Dep. As on	W.D.V as on
assets	Project Name	01.04.20	during the year the year	the year	31.03.21	Dep.	31.03.21	31.03.21

		Milk Can
Total		
27,98,253.50	27,98,253.50	27,98,253.50
8		
		L i
27,98,253.50	27,98,253.50	27,98,253.50
1		15%
4,19,738.03	4,19,738.03	4,19,738.03
23,78,515.48	23,78,515.48	23,78,515.48

As per our annexed report of even date

Chartered Accountant

Chartered Accountant

Debdas Chakcaborty

Partner

Membership No. 063161

Date: 8th September 2021 Place: Hooghly

(Director)



PRAVAH Demonstration of New And Improved Tech of Agri & Season wise crop

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2021

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
	5.515.11.50	7			Э.Э.Р.	32,03,02	32.03.22
Laptop	24,800.00			24,800.00	40%	9,920.00	14,880.00
Multi crop planter	1,76,800.00			1,76,800.00	15%	26,520.00	1,50,280.00
Paddy thresher	85,937.04			85,937.04	15%	12,890.56	73,046.48
Zero tilage Machine	1,07,820.39			1,07,820.39	15%	16,173.06	91,647.33
Camera	5,475.27			5,475.27	15%	821.29	4,653.98
LCD Projector	13,089.30			13,089.30	15%	1,963.40	11,125.91
Printer with Scanner	6,035.70			6,035.70	15%	905.35	5,130.34
Furniture	15,870.62			15,870.62	10%	1,587.06	14,283.56
Sprayer Machine	11,980.04			11,980.04	15%	1,797.01	10,183.04
Invertor	21,917.64			21,917.64	15%	3,287.65	18,630.00
Battery	18,037.50			18,037.50	15%	2,705.63	15,331.88
Ridge wheat Planter Machine	17,916.86			17,916.86	15%	2,687.53	15,229.33
Disel pump set	22,185.26			22,185.26	15%	3,327.79	18,857.47
Irrigation Pipe	26,462.58			26,462.58	15%	3,969.39	22,493.20
Paddy Dum seeder	13,311.16			13,311.16	15%	1,996.67	11,314.49
Paddy Transplanter	86,078.83			86,078.83	15%	12,911.82	73,167.00
Reaper	1,56,433.52			1,56,433.52	15%	23,465.03	1,32,968.50
Total	8,10,151.73			8,10,151.73		1,26,929.23	6,83,222.50

Description of fixed assets	W.D.V as on 01.04.20	Add/Purchase during the year	Sold during the year	Total as on 31.03.21	Rate of Dep.	Dep. As on 31.03.21	W.D.V as on 31.03.21
Zero tilage Machine	22.00		-	22.00		2	22.00
Reaper	2.00		-	2.00			2.00
Portable Sprinkler	29.00		-	29.00			29.00
Paddy thresher	2.00	+	-	2.00		- 4	2.00
Multi Crop Thresher	2.00		-	2.00			2.00
Sprayer Machine	45.00			45.00			45.00
			Y =				(#)
Total	102.00	-	•	102.00			102.00
Grand Total (Rs)	8,10,253.73	-	-	8,10,253.73	2	1,26,929.23	6,83,324.50

For DE CHAKRABORTY &

(Director)

Partner

Membership No. 063161

Date: 8th September 2021

Place: Hooghly