



SURESH KOTHARI & ASSOCIATES
Chartered Accountants
207, Jeevan Plaza
Ganjpara, Durg, (C.G.) – 491001
Phone. . 0788-2329254, 9425246039

AUDITORS REPORT

We have compared the attached statement of Affairs of “**CONSOLIDATED PRATIGYA VIKAS SANSTHAN DIST. DURG (C.G.)**” as at **31st March 2017** and Income & expenditure account for the year ended on that date annexed there to and report that:-

- A. We have obtained all the information and explanations that to the best of our knowledge and belief were necessary for the purpose of our comparison.
- B. In our opinion and to the best of our information and according to the explanations given to us the Statements Attached herewith is the correct as per documents produced before us.
1. In case of Statement of affairs as at **31st March 2017** and
 2. In case of the Income & Expenditure account, of the **Surplus** for the year ended on that date.

Place: Durg
Date: 08-09-2017

Compared With Books Produced Before Us.
For, Suresh Kothari & Associates
Chartered Accountants

Chinay Solanki
CA Chinay Solanki
Partner
Membership No. - 420955



**PRATIGYA VIKAS SANSTHAN
CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND (AS PER SCHEDULE "A")	2768512.10	FIXED ASSETS (AS PER SCHEDULE "D")	1293964.05
LOANS & LIABILITY (AS PER SCHEDULE "B")	501394.00	LOANS & ADVANCES (AS PER SCHEDULE "E")	154958.00
CURRENT LIABILITIES (AS PER SCHEDULE "C")	3530518.00	GRANT RECEIVABLE (AS PER SCHEDULE "F")	3444690.50
AUDIT FEES PAYABLE	42850.00	INVENTORY (AS PER SCHEDULE "G")	7439.35
		CASH & BANK BALANCE (AS PER SCHEDULE "H")	1942222.20
TOTAL	6843274.10	TOTAL	6843274.10

Date : 08-09-2017

PLACE : DURG



COMPARED WITH BOOKS PRODUCED BEFORE US
FOR, SURESH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA CHIRAY SOLANKI
PARTNER
MEMBERSHIP NO. 420955



PRATIGYA VIKAS SANSTHAN
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
 For The Year Ending 31st March 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			106479.37
CASH IN HAND	3021.00	OFFICE RUNNING COSTS	
BANK OF BARODA-Balgrih Dhamtari 4096	0.00	Printing & Stationery	22419.00
BANK OF BARODA-DHAMTARI 3600	440045.00	Salary	16000.00
STATE BANK OF INDIA-LWS	3723.00	Office Rent	60000.00
BANK OF BARODA-MAIN 12754	136083.50	Bank Charges	8060.37
BANK OF BARODA-TI MIGRANT	15083.88		
BANK OF BARODA-TI TRUCKERS	2131.13	ADMINISTRATION COSTS	680449.44
BANK OF BARODA-UNICEF	117774.00	Computer Maintenance	7200.00
BANK OF BARODA-FCRA 5308	5874.00	Mobile Expenses for DRP	6600.00
Grant Received from CGSACS Raipur	5172850.00	Office Expenses	136222.44
Grant Received for UNICEF	7167952.00	Recruitment Costs	10945.00
Grant Received by Balgrih Dhamtari	32686.00	Rent	48000.00
Grant DDM NABARD	11080.00	Office rent (Maximum ceiling)	215050.00
Grant FIF Balod	28870.00	DIC rent (Maximum Ceiling)	89500.00
Grant FPO Program	183000.00	AMC	16780.00
Grant JLG Program NABARD	233000.00	Documentation costs	15737.00
Grant SHG Program NABARD	48300.00	Project Director	80000.00
Fees former Club NABARD	14000.00	Support to Management	48000.00
Fees Third Party Mulyankan	56160.00	Insurance To Staff	6415.00
Grant Received by LWS	3056938.00		
T.I. Migrant Project	24000.00	TRAVEL COST	623374.00
UNICEF Project	3500.00	Travel Cost for Link Worker	334199.00
Bank Interest	83465.00	Travel Cost of DRP, Zonal Supervisor & other	60989.00
Revolving fund for social marketing condoms & Medicines (Sale of medicine & condoms)	46688.00	Programme Manager	21550.00
STI Medicine Sale A/c	13838.00	M&E Officer Cum Accounts	10100.00
Condom Sales	17782.00	Counselor	17936.00
Other Income	2700.00	Health Educator	70500.00
SAA DWCD receipt	1046363.00	Travel for field staffs (ORW)	78700.00
SAA Adaption Fees	80000.00	Travel for Admin purposes	29400.00
SAA HSR	12000.00		
UNICEF Fees	80681.00	TI TRANSFER EXPENSE	187000.00
CLW Training TA (All TW)	4490.00	Transit ORW Salary	170000.00
Donation PVS	30000.00	Travel for field Staffs	17000.00
Investment	25000.00	Stake Holder Meeting	2400.00
Vijay Mishra	85619.00	Advance payment to AJAY	200.00
Ku. Garima Sinha	20583.00	Advance M&E Akash	6163.00
Pratigya Vikas Sansthan	122864.00		
Receipts of Main A/c		PURCHASES	28709.00
Bhuneshwari Sahu (Nurse)	9000	Condom Purchase	19326.00
ChandraPrabha Uike(AHAY)	16100	STI Medicine Purchase	9383.00
Dasoda Nurse	2232		
DilipKhobragare (Prop. Man)	38951	COMMUNITY OUTREACH	38100.00
Dipika Dubey (AYAH)	26800	Advocacy activities	5000.00
Dr. Mahendra Kumar Nag	37500	Cluster Link Worker Award	2500.00
Geetanjali Sahu (AYAH)	15096	Health Camps	20000.00
Karan Choukidar	51400	Development of IEC	5000.00
Kristina Sen (Nurse)	26400	Review Meeting	3600.00
Mamta (AYAH)	36200	Stigma Reduction Activities	2000.00
Manju Sarthi (AYAH)	15290		
Meena Sahu (AYAH)	48100	HUMAN RESOURCE	1779317.00
Nilesh Project Man	100500	Cluster Link worker	1272372.00
Priti Uike (AYAH)	55400	District Resource Person	227274.00
Rajeev Kumar Verma (S.W.)	55935	M&E cum Account Officer	118046.00
Rajita Jain (AYAH)	24000	Zonal Supervisor	161625.00
Ritu Sharma (AYAH)	29000		
Sanjay Sinha (S.W.)	39269		



Sunita Kumhar (AHAY)	39000
Sunity Jain(S.W.)	36000
Kulprakash Walde	15000
Dhalsingh Sahu	5500

Receipt of Balgrih Dhamtari

Adarsh Digital Emejing	14502
Arihant Enterprises,Durg	30600
Arihant Metal ,Dhamtari	83255
Bhupendra Das Manikpuri	52500
Devsh Sinha	42000
Dharmendra Programme	800
Dharmendra Thakur	75000
Hemant Meshram Deo	15000
Khulesh Sahu	52500
Lokesh Kumar Sahu	33000
Navkar Enterprises	67000
Padma Mithlesh	27000
Piyush Book Depo	5128
Planet IT	30866
Prakash Enterprises Dhamtari	18730
Premin Sahu	120000
Premprakash Furniture Mart	30000
Rakesh Patel	18000
Rathi Kirana Stores	6965
Sagar Industries	335503
Sagmax HI Tech Industries	153911
Satish Saw Mill & Furniture Mart	80500
Satyajeet Mithlesh	18000
Shailendra Nagdeve	33000
Shiv Shakti Electronics	27060
Shwani Digital Prints	3860
Singh Enterprises	229650
Tekchand Sahu	22500
Vikas Stores ,Dhamtari	65680

1692510.00

HEALTH CAMPS CGSACS

Health Camp Contingency	10000.00
Health Camp Logistics	15000.00
Health Camp Publicity	15000.00
Travel Cost of Health Camps	9500.00

49500.00

CLW TRAINING

CLW Training Lunch and Snacks	6450.00
CLW Training Stationery	2200.00
CLW Training TA	4490.00

13140.00

CAPACITY BUILDING

Coordinate Facilities of PLHA Networks	2000.00
Local Body Meeting	5000.00

7000.00

FPO PAYMENTS

MOBILIGING OF FORMER	11050.00
OTHER EXPENSES (FPO)	1313.00
SALARY OF RESOURCE PERSONG	60000.00
TRAINING TO CEO PF PO	12985.00
TRAINING TO PO DIRECTOR	59107.00

144455.00

JLG EXPENSES

JLG MONITORING EXP	49479.00
JLG PRINTING & STATIONARY	5250.00
JLG RENUMERATION	96500.00
JLG TRAINING EXP	38950.00

190179.00

BALGRIH EXPENSES

Salary to Staff	373500.00
Contingencies	55495.00
Miscellaneous	31201.00
Rent	120000.00
Transportation	3800.00
Water and Electricity	61270.00
Maintenance of child	8024.00
CARE SSR Accountant	10000.00
Bedding Expenses	40680.00
General Fund	11314.50
Computer	99864.00
LCD Projector	49156.00
T.V.	47800.00
Washing Machine	12400.00
Refrigerator	20500.00
Utensils	55660.00
Chimney	27595.00
Bed	57170.00
Double Decker Bed	94462.50
Book Shelf	19782.00
CC TV Cameras	30866.00
Locker	94463.00
Office Almira	10877.50
Office Almira (Half Locker)	11336.00
Chairs	53815.00
Restaurant Table	4518.00
Revolving Chair	4580.00
Office Table	56105.00
Executive Office Tables	24045.00
Steel Racks	22236.00
Fiber Chairs	51525.00
Dinning Table	30000.00
Cooler	45000.00
Gyser	22000.00
UPS	67300.00
Coolpix Camera	14501.00
Furniture	65000.00

1807841.50

REPAYMENT OF LOAN

Kamlesh Verma	13956.00
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13956.00



PAYMENT TO CREDITORS & LIABILITIES

792245.50

Aarbee Graphics & Screen	7490.00
Ansh Computer Work & Digital	2216.00
Photocopy	
Maa Karma Associates	2500.00
Mukesh Nirmalkar	15800.00
Pratigya Vikas Sansthan (PVS)	78567.5
Rakesh Kumar Sahu	3016.00
Salary payable	464026.00
Saurabh Sharma	1450.00
Shabana Parveen	8000.00
Shri Krishna Javik	103000.00
TA Payable	106180.00

MAIN A/C PAYMENTS

2156055.50

T.I. Truck Project	60000.00
NULM	50000.00
Garima Sinha	50000.00
Bank Charges	703.50
Health Camp Expenses	25000.00
Salary A/c	36000.00
Balgrih Expenses	62864.00
Advertisement Expenses	12000.00
SAA Contingency A/c	60496.00
SAA Child Maintenance Expense	65122.00
SAA Legal Expense	5500.00
SAA Salary	1412380.00
Office Rent Durg	26700.00
Office Rent Kanker	166000.00
SAA Nurses A/c	100432.00
Website Maintenance Expenses	6999.00
TDS Expenses	2400.00
Motor Vehicle	13000.00
Printing & Stationary	459.00

SALARY OF STAFF

3994300.00

Project Director	60000.00
Programme Manager	456500.00
M&E officer cum Accounts	386400.00
Counselor	375850.00
Honorarium to Doctor @ 750/camp	244000.00
Peer Leaders	403500.00
ORW	787000.00
Doctor	270000.00
Peer Educator	342300.00
Health Educator	668750.00

PROGRAMMES COSTS

5661161.00

Mid media Activities	162000.00
Revolving fund for social marketing condoms & Medicines (Purchase of condoms & medicine)	33346.00
Clinic maintenance costs	5398.00
Advocacy meeting	10387.00
Congregation event	13965.00
Demand Generation activities	31479.00
Review Meeting at PRGRM Level	5556.00
Satellite Maintenance Cost	2978.00
Travelling Cost	845138.00
PVS Contribution	25770.00
Monthly review meeting	24166.00
Salary	2945578.00
Accountant A/c	4000.00
Documentation A/c	12000.00
DSA	1307000.00
Peer Training	12400.00
M&E data analyst	10000.00
End Line Validation	210000.00



	ORIENTATION COSTS		117950.00
	Conference Package	12000.00	
	DSA to Participants	81000.00	
	Honorarium to Resource Person	6000.00	
	Stationary, Photograph, etc	4950.00	
	Training Kit	5000.00	
	Transportation Cost	9000.00	
	PREPARATORY PHASE ACTIVITIES COST		160000.00
	DSA	20000.00	
	Honorarium to Team Leader	40000.00	
	Honorarium to & Local Communication	100000.00	
	NABARD RELATED EXPENSE		341130.00
	FIF NABARD BALOD	41670.00	
	FIF NABARD DHAMTARI	56790.00	
	SHG MONITORING FEE NABARD	37975.00	
	SHG VEHICLE PURCHASE	65500.00	
	FARMERCLUB PROGRAM NABARD	6000.00	
	THIRD PARTY MUYANKAN NABARD	133195.00	
	NEBCONS		
	CLOSING BALANCE		17119.00
	CASH IN HAND		0.00
	BANK OF BARODA-Balgrih Dhamtari 4096		207145.50
	BANK OF BARODA-DHAMTARI 3600		3578.63
	STATE BANK OF INDIA-LWS		9528.00
	BANK OF BARODA-MAIN 12754		58370.38
	BANK OF BARODA-TI MIGRANT		14852.19
	BANK OF BARODA-TI TRUCKERS		1625475.50
	BANK OF BARODA-UNICEF		6153.00
	BANK OF BARODA-FCRA 5308		
TOTAL		TOTAL	20843327.51

Date : 08-09-2017
PLACE : DURG

COMPARED WITH BOOKS PRODUCED BEFORE US.
FOR, SURESH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS FRN-007437C

CA CHINAY SOLANKI
PARTNER
MEMBERSHIP NO. 420955



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PRATIGYA VIKAS SANSTHAN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONSUMPTION	39586.00	GRANTS AND FEES RECEIVED	
Condom	26252.00	Grant Received from CGSACS Raipur	5172850.00
STI Medicine	13334.00	Grant Received for UNICEF	7167952.00
		Grant Received by Balgrih Dhamtari	32686.00
OFFICE RUNNING COST	106479.37	Grant DDM NABARD	11080.00
Printing & Stationery	22419.00	Grant FIF Balod	28870.00
Salary	16000.00	Grant FPO Program	183000.00
Office Rent	60000.00	Grant JLG Program NABARD	233000.00
Bank Charges	8060.37	Grant SHG Program NABARD	48300.00
		Grant Received by LWS	3056938.00
ADMINISTRATION COSTS	680449.44	Fees former Club NABARD	14000.00
Computer Maintenance	7200.00	Fees Third Party Mulyankan	56160.00
Mobile Expenses for DRP	6600.00		
Office Expenses	136222.44	GRANT RECEIVABLE	
Recruitment Costs	10945.00	DWCD Dhamtari	1598361.30
Rent	48000.00	DWCD Kanker	731077.20
Office rent (Maximum ceiling)	215050.00	CGSACS Raipur	1115252.00
DIC rent (Maximum Ceiling)	89500.00		
AMC	16780.00	SALES	78308.00
Documentation costs	15737.00	Condom Sales	17782.00
Project Director	80000.00	STI Medicine Sale	13838.00
Support to Management	48000.00	Revolving fund for social marketing condoms & Medicines (Sale of medicine & condoms)	46688.00
Insurance To Staff	6415.00		
		SAA	
TRAVEL COST		SAA DWCD receipt	1046363.00
Travel Cost for Link Worker	334199.00	SAA Adaption Fees	80000.00
Travel Cost of DRP, Zonal Supervisor & other	60989.00	SAA HSR	12000.00
Programme Manager	21550.00		
M&E Officer Cum Accounts Counselor	10100.00	UNICEF Fees	80681.00
Health Educator	17936.00	Donation PVS	30000.00
Travel for field staffs (ORW)	78700.00	Bank Interest	83465.00
Travel for Admin purposes	29400.00	Other Income	2700.00
TI TRANSFER EXPENSE	187000.00		
Transit ORW Salary	170000.00		
Travel for field Staffs	17000.00		
Stake Holder Meeting	2400.00		
COMMUNITY OUTREACH	38100.00		
Advocacy activities	5000.00		
Cluster Link Worker Award	2500.00		
Health Camps	20000.00		
Development of IEC	5000.00		
Review Meeting	3600.00		
Stigma Reduction Activities	2000.00		

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HUMAN RESOURCE		1779317.00
Cluster Link worker	1272372.00	
District Resource Person	227274.00	
M&E cum Account Officer	118046.00	
Zonal Supervisor	161625.00	
HEALTH CAMPS CGSACS		49500.00
Health Camp Contingency	10000.00	
Health Camp Logistics	15000.00	
Health Camp Publicity	15000.00	
Travel Cost of Health Camps	9500.00	
CLW TRAINING		13140.00
CLW Training Lunch and Snacks	6450.00	
CLW Training Stationery	2200.00	
CLW Training TA	4490.00	
CAPACITY BUILDING		7000.00
Coordinate Facilities of PLHA Networks	2000.00	
Local Body Meeting	5000.00	
FPO PAYMENTS		144455.00
MOBILIGING OF FORMER	11050.00	
OTHER EXPENSES (FPO)	1313.00	
SALARY OF RESOURCE PERSONG	60000.00	
TRAINING TO CEO PF PO	12985.00	
TRAINING TO PO DIRECTOR	59107.00	
JLG EXPENSES		190179.00
JLG MONITORING EXP	49479.00	
JLG PRINTING & STATIONARY	5250.00	
JLG RENUMERATION	96500.00	
JLG TRAINING EXP	38950.00	
BALGRIH EXPENSES (CARE)		703970.00
Salary to Staff	373500.00	
Contingencies	55495.00	
Miscellaneous	31201.00	
Rent	120000.00	
Transportation	3800.00	
Water and Electricity	61270.00	
Maintenance of child	8024.00	
CARE SSR Accountant	10000.00	
Bedding Expenses	40680.00	
Shri Krishna Javik		103000.00
MAIN A/C PAYMENTS		2011055.50
NULM	50000.00	
Bank Charges	703.50	
Health Camp Expenses	25000.00	
Salary A/c	36000.00	
Balgrih Expenses	62864.00	
Advertisement Expenses	12000.00	
SAA Contingency A/c	60496.00	
SAA Child Maintainence Expense	65122.00	
SAA Legal Expense	5500.00	
SAA Salary	1412380.00	

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Office Rent Durg	26700.00	
SAA Office Rent	144000.00	
SAA Nurses A/c	100432.00	
Website Maintenance Expenses	6999.00	
TDS Expenses	2400.00	
Printing & Stationary	459.00	
SALARY OF STAFF		3994300.00
Project Director	60000.00	
Programme Manager	456500.00	
M&E officer cum Accounts	386400.00	
Counselor	375850.00	
Honorarium to Doctor @ 750/camp	244000.00	
Peer Leaders	403500.00	
ORW	787000.00	
Doctor	270000.00	
Peer Educator	342300.00	
Health Educator	668750.00	
PROGRAMMES COSTS		5661161.00
Mid media Activities	162000.00	
Revolving fund for social marketing condoms & Medicines (Purchase of condoms & medicine)	33346.00	
Clinic maintenance costs	5398.00	
Advocacy meeting	10387.00	
Congregation event	13965.00	
Demand Generation activities	31479.00	
Review Meeting at PRGRM Level	5556.00	
Satellite Maintenance Cost	2978.00	
Travelling Cost	845138.00	
PVS Contribution	25770.00	
Monthly review meeting	24166.00	
Salary	2945578.00	
Accountant A/c	4000.00	
Documentation A/c	12000.00	
DSA	1307000.00	
Peer Training	12400.00	
M&E data analyst	10000.00	
End Line Validation	210000.00	
ORIENTATION COSTS		117950.00
Conference Package	12000.00	
DSA to Participants	81000.00	
Honorarium to Resource Person	6000.00	
Stationary, Photograph, etc	4950.00	
Training Kit	5000.00	
Transportation Cost	9000.00	
PREPARATORY PHASE ACTIVITIES COST		160000.00
DSA	20000.00	
Honorarium to Team leader	40000.00	
Honorarium to & Local Communication	100000.00	

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NABARD RELATED EXPENSE		341130.00	
FIF NABARD BALOD	41670.00		
FIF NABARD DHAMTARI	56790.00		
SHG MONITORING FEE NABARD	37975.00		
SHG VEHICLE PURCHASE	65500.00		
FARMERCLUB PROGRAM NABARD	6000.00		
THIRD PARTY MULYANKAN NABARD	133195.00		
NEBCONS			
DEPRECIATION		161939.02	
EXCESS OF INCOME OVER EXPENDITURE		3747558.17	
		20863043.50	TOTAL
			20863043.50

Date : 08-09-2017
PLACE : DURG

COMPARED WITH BOOKS PRODUCED BEFORE US.
FOR, SURESH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

CHINAY SOLANKI
PARTNER
M. No. 420955
CA CHINAY SOLANKI
PARTNER
MEMBERSHIP NO. 420955

SCHEDULE "A" GENERAL FUND

PARTICULARS		AMOUNT
Opening Balance	-967731.57	2768512.10
Add: Transfer from CARE Project Dhamtari & Kanker	-11314.50	
Add: Excess	3747558.17	
TOTAL		2768512.10

SCHEDULE "B" LOANS & LIABILITY

PARTICULARS		AMOUNT
Pratigya Vikas Sansthan		119999.50
UNSECURED LOAN		381394.50
B.P.Construction A/c	50000.00	
Dhalsingh Sahu	5500.00	
Ku. Garima Sinha	300000.00	
Kulprakash Walde	15000.00	
Unicef Project A/c	10293.00	
Care Project	601.50	
TOTAL		501394.00



SCHEDULE "C" CURRENT LIABILITIES

PARTICULARS	AMOUNT
Bhuneshwari Sahu (Nurse)	9000.00
Chandraprabha Uike(AHAY)	16100.00
Dasoda Nurse	2232.00
Dilip Khobra Gare	38951.00
Dipika Dubey (AYAH)	26800.00
Dr. Mahendra Kumar Nag	37500.00
Geetanjali Sahu (AYAH)	15096.00
Karan Choukidar	51400.00
Kristina Sen (Nurse)	26400.00
Mamta (AYAH)	36200.00
Manju Sarthi (AYAH)	15290.00
Meena Sahu(AYAH)	48100.00
Nilesh Project Man	100500.00
Priti Uike (AYAH)	55400.00
Rajeev Kumar Verma (S.W.)	55935.00
Rajita Jain(AHYA)	24000.00
Ritu Sharma (AHAH)	29000.00
Sanjay Sinha (S.W.)	39269.00
Sunita Kumhar(AHAY)	39000.00
Sunity Jain(S.W.)	36000.00
Ansh Computer Work & Digital Photocopy	600.00
CLW Training TA(ALL LW)	4490.00
Salary Payable	896356.00
T.A. Payable	213806.00
Adarsh Digital Emejing	14502.00
Arihant Enterprises,Durg	30600.00
Arihant Metal ,Dhamtari	83255.00
Bhupendra Das Manikpuri	52500.00
Devesh Sinha	42000.00
Dharmendra Programme	800.00
Dharmendra Thakur	75000.00
Hemant Meshram Deo	15000.00
Khulesh Sahu	52500.00
Lokesh Kumar Sahu	33000.00
Navkar Enterprises	67000.00
Padma Mithlesh	27000.00
Piyush Book Depo	5128.00
Planet IT	30866.00
Prakash Enterprises Dhamtari	18730.00
Premin Sahu	120000.00
Premprakash Furniture Mart	30000.00
Rakesh Patel	18000.00
Rathi Kirana Stores	6965.00
Sagar Industries	335503.00
Sagmax HI Tech Industries	153911.00
Satish Saw Mill & Furniture Mart	80500.00
Satyajeet Mithlesh	18000.00
Shailendra Nagdeve	33000.00
Shiv Shakti Electronics	27060.00
Shwani Digital Prints	3860.00
Ku.Gaima Sinha	20583.00
Singh Enterprises	229650.00
Tekchand Sahu	22500.00
Vikas Stores ,Dhamtari	65680.00
TOTAL	3530518.00

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SCHEDULE "D" FIXED ASSETS

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2016	ADDITION		SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2017
			BEFORE 03-10-2016	AFTER 03-10-2016				
Computer	60%	3840.00	764.00	99100.00	0.00	103704.00	32492.40	71211.60
LCD Projector	15%	0.00	9806.00	39350.00	0.00	49156.00	4422.15	44733.85
T.V.	15%	0.00	0.00	47800.00	0.00	47800.00	3585.00	44215.00
Washing Machine	15%	0.00	0.00	12400.00	0.00	12400.00	930.00	11470.00
Refrigerator	15%	0.00	0.00	20500.00	0.00	20500.00	1537.50	18962.50
Utensils	15%	0.00	0.00	55660.00	0.00	55660.00	4174.50	51485.50
Chimney	15%	0.00	0.00	27595.00	0.00	27595.00	2069.63	25525.38
BED	10%	0.00	0.00	57170.00	0.00	57170.00	2858.50	54311.50
Double Decker Bed	10%	0.00	0.00	94462.50	0.00	94462.50	4723.13	89739.38
Book Shelf	10%	0.00	0.00	19782.00	0.00	19782.00	989.10	18792.90
CC TV Cameras	15%	0.00	0.00	30866.00	0.00	30866.00	2314.95	28551.05
Locker	10%	0.00	0.00	94463.00	0.00	94463.00	4723.15	89739.85
Office Almira	10%	0.00	0.00	10877.50	0.00	10877.50	543.88	10333.63
Office Almira (Half Locker)	10%	0.00	0.00	11336.00	0.00	11336.00	566.80	10769.20
Chairs	10%	12538.00	0.00	53815.00	0.00	66353.00	3945.75	62407.25
Restaurant Table	10%	0.00	0.00	4518.00	0.00	4518.00	225.90	4292.10
Revolving Chair	10%	0.00	0.00	4580.00	0.00	4580.00	229.00	4351.00
Office Table	10%	0.00	0.00	56105.00	0.00	56105.00	2805.25	53299.75
Executive Office Tables	10%	0.00	0.00	24045.00	0.00	24045.00	1202.25	22842.75
Steel Racks	10%	0.00	0.00	22236.00	0.00	22236.00	1111.80	21124.20
Fiber Chairs	10%	0.00	0.00	51525.00	0.00	51525.00	2576.25	48948.75
Dinning Table	10%	0.00	0.00	30000.00	0.00	30000.00	1500.00	28500.00
Cooler	15%	0.00	0.00	45000.00	0.00	45000.00	3375.00	41625.00
Gyser	15%	0.00	0.00	22000.00	0.00	22000.00	1650.00	20350.00
UPS	15%	0.00	0.00	67300.00	0.00	67300.00	5047.50	62252.50
Coolpix Camera	15%	0.00	0.00	14501.00	0.00	14501.00	1087.58	13413.43
Furniture	10%	37316.70	0.00	65000.00	0.00	102316.70	6981.70	95335.00
Audio Visual Equipment	15%	11312.91	0.00	0.00	0.00	11312.91	1696.91	9616.00
Computer Peripherals	60%	8048.40	0.00	0.00	0.00	8048.40	4828.40	3220.00
Office Furniture	10%	4228.56	0.00	0.00	0.00	4228.56	422.56	3806.00
Table	10%	35006.00	0.00	0.00	0.00	35006.00	3500.00	31506.00
Office Infrastructure	10%	6342.00	0.00	0.00	0.00	6342.00	634.00	5708.00
Printer	60%	3680.00	0.00	0.00	0.00	3680.00	2208.00	1472.00
UPS	60%	1080.00	0.00	0.00	0.00	1080.00	648.00	432.00
Start cost for clinic	10%	4275.00	0.00	0.00	0.00	4275.00	428.00	3847.00
Almirah and Filing Rack	10%	3442.50	0.00	0.00	0.00	3442.50	344.50	3098.00
Laptop	60%	14016.00	0.00	0.00	0.00	14016.00	8410.00	5606.00
Water Filter	15%	5767.00	0.00	0.00	0.00	5767.00	865.00	4902.00
Motor Cycle	15%	0.00	0.00	13000.00	0.00	13000.00	975.00	12025.00
SAA Computer	60%	38100.00	0.00	0.00	0.00	38100.00	22860.00	15240.00
SAA Equipment for kitchen	10%	36173.00	0.00	0.00	0.00	36173.00	3617.00	32556.00
SAA Furniture & Fridge	10%	118880.00	0.00	0.00	0.00	118880.00	11888.00	106992.00
Camera	15%	6300.00	0.00	0.00	0.00	6300.00	945.00	5355.00
TOTAL		350346.07	10570.00	1094987.00	0.00	1455903.07	161939.02	1293964.05



(Handwritten signature)

SCHEDULE "E" LOANS & ADVANCES

PARTICULARS	AMOUNT
Office Rent Advance in Kanker SAA	22000.00
T.I. Truck Project	118496.00
Vijay Mishra	14462.00
TOTAL	154958.00

SCHEDULE "F" GRANT RECEIVABLE

PARTICULARS	AMOUNT
DWCD Dhamtari	1598361.30
DWCD Kanker	731077.20
CGSACS Raipur	1115252.00
TOTAL	3444690.50

SCHEDULE "G" INVENTORIES

PARTICULARS	AMOUNT
S T I Medicine	3181.35
Condom Stock	4258.00
TOTAL	7439.35

SCHEDULE "H" CASH & BANK BALANCES

PARTICULARS	AMOUNT
BANK OF BARODA- Balgrih Dhamtari 4096	0.00
BANK OF BARODA-DHAMTARI 3600	207145.50
STATE BANK OF INDIA-LWS	3578.63
BANK OF BARODA-MAIN 12754	9528.00
BANK OF BARODA-TI MIGRANT	58370.38
BANK OF BARODA-TI TRUCKERS	14852.19
BANK OF BARODA-UNICEF	1625475.50
BANK OF BARODA-FCRA 5308	6153.00
CASH IN HAND	17119.00
TOTAL	1942222.20

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