



**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 “**PRATIGYA VIKAS SANSTHAN DIST. DURG (C.G.)**” as at **31st March 2018** 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 **31<sup>st</sup> March 2018** and
  2. In case of the Income & Expenditure account, of the **Surplus** for the year ended on that date.

**Place:** Durg  
**Date:** 01-09-2018

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

CA **Chinay Solanki**  
Partner  
Membership No. - 426955

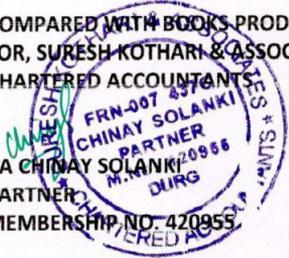


**PRATIGYA VIKAS SANSTHAN  
CONSOLIDATED BALANCE SHEET  
AS ON 31<sup>ST</sup> MARCH 2018**

| LIABILITIES                         | AMOUNT            | ASSETS                                | AMOUNT            |
|-------------------------------------|-------------------|---------------------------------------|-------------------|
| <b><u>GENERAL FUND</u></b>          | 1142794.26        | <b><u>FIXED ASSETS</u></b>            | 1101759.94        |
| (AS PER SCHEDULE "A")               |                   | (AS PER SCHEDULE "D")                 |                   |
| <b><u>LOANS &amp; LIABILITY</u></b> | 805571.50         | <b><u>LOANS &amp; ADVANCES</u></b>    | 1079838.30        |
| (AS PER SCHEDULE "B")               |                   | (AS PER SCHEDULE "E")                 |                   |
| <b><u>CURRENT LIABILITIES</u></b>   | 6261368.50        | <b><u>GRANT RECEIVABLE</u></b>        | 5757007.30        |
| (AS PER SCHEDULE "C")               |                   | (AS PER SCHEDULE "F")                 |                   |
| <b><u>AUDIT FEES PAYABLE</u></b>    | 76850.00          | <b><u>INVENTORY</u></b>               | 64888.16          |
|                                     |                   | (AS PER SCHEDULE "G")                 |                   |
|                                     |                   | <b><u>CASH &amp; BANK BALANCE</u></b> | 283090.56         |
|                                     |                   | (AS PER SCHEDULE "H")                 |                   |
| <b>TOTAL</b>                        | <b>8286584.26</b> | <b>TOTAL</b>                          | <b>8286584.26</b> |

Date : 01-09-2018  
PLACE : DURG

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



CA CHINAY SOLANKI  
PARTNER  
MEMBERSHIP NO. 420955

**PRATIGYA VIKAS SANSTHAN**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
For The Year Ending 31<sup>st</sup> March 2018

| RECEIPT  | AMOUNT     | PAYMENT                                     | AMOUNT    |
|--|------------|---|-----------|
| <b><u>OPENING BALANCE</u></b>                      |            | <b><u>ADMINISTRATIVE COST</u></b>           |           |
| Cash In Hand                                       | 17119.00   | Recruitment cost                            | 9391.00   |
| Bank of Baroda- Balgrih Dhamtari 4096              | 0.00       | Insurance To Staff                          | 9000.00   |
| Bank of Baroda-TI Trucker                          | 14852.190  | AMC   | 6000.00   |
| Bank of Baroda                                     | 9528.00    | Project director                            | 40000.00  |
| Bank of Baroda-Dhamtari-3600                       | 207145.50  | Computer Maintenance                        | 7626.00   |
| BOB A/c 23530100009448                             | 1625475.50 | Mobile Expenses for DRP                     | 6600.00   |
| SBI Account-33073905400                            | 3578.63    | Rent  | 44000.00  |
| Bank of Baroda(23530100004095)                     | 58370.38   | Support to Management                       | 48000.00  |
| Bank of Baroda 5308                                | 6153.00    | DIC rent (Maximum Ceiling)                  | 76500.00  |
| Grant Received From C.G. SACS Raipur               | 1099701.00 | A.3.AMC                                     | 5925.00   |
| Grant NABARD                                       | 489210.00  | Documentation costs                         | 5999.78   |
| Grant Received For UNICEF                          | 1006000.00 | Office expenses                             | 127620.00 |
| Grant Receivable                                   | 1264056.30 | Office Rent                                 | 262000.00 |
| Grant Received From Transit                        | 142000.00  | <b><u>SALARY TO STAFF</u></b>               |           |
| Grant Received From Migrant                        | 1222523.00 | Programme Manager                           | 180000.00 |
| Grant Received from CGSACS Raipur                  | 1752548.00 | M&E Officer Cum Accounts Counsellor         | 143200.00 |
| <b><u>SALES</u></b>                                |            | Doctor                                      | 144000.00 |
| Condom Sale  | 9300.00    | Peer Educator                               | 180000.00 |
| Medicine Sale                                      | 7900.00    | Health Educator                             | 216000.00 |
| AMC Payable A/C                                    | 3900.00    | Salary of Accountant                        | 447750.00 |
| <b><u>LOAN RECEIVED</u></b>                        |            | Salary Monotiring and Evaluation Officer    | 48000.00  |
| B.P Construction                                   | 5000.00    | Salary Programme Associate Divisional Level | 88000.00  |
| PVS Migrant  | 100000.00  | Salary State Programme Manager              | 920000.00 |
| PVS Unicef   | 35000.00   | Staff Salary                                | 492000.00 |
| Kul Prakash Valde                                  | 15000.00   | <b><u>PROGRAMME COST</u></b>                |           |
| Dal Singh Sahu                                     | 11500.00   | Advocacy Meeting                            | 626645.00 |
| Ku.Garima sinha                                    | 20000.00   | Congregation Event                          | 4795.00   |
| Kamla Mishra                                       | 37000.00   | Demand Generation Activity                  | 5000.00   |
| Khulesh Sahu                                       | 101460.00  | Documentation Cost                          | 18000.00  |
| Dharmendra   | 15000.00   | Mid Media Activity                          | 6000.00   |
| PVS 12754  | 180000.00  | Review Meeting                              | 36000.00  |
| Vijay Mishra                                       | 14800.00   | Satellite Clinic Maintenance                | 2381.00   |
| PVS DHAMTARI A/C 3600                              | 15000.00   | <b><u>TRAVEL TO STAFF</u></b>               |           |
| PVS UNICEF 9448                                    | 400.00     | 1.1 Part Time Orw (Transit)                 | 3000.00   |
| Payable Advocacy Activities                        | 1000.00    | Programme Manager Travel                    | 119166.00 |
| Payable Coordination & facilitation ofPLHA Network | 2000.00    | M&E Officer Travel Accounts                 | 8353.00   |
|  |            |   | 3580.00   |



|  |            |  |            |
|--|------------|--|------------|
| Payable DRP Mobile Expenses  | 1650.00    | Counsellor Travel  | 7200.00    |
| Payable Local Village Level Meeting  | 1500.00    | Travel for field staffs (ORW)  | 54400.00   |
| Payable Stigma Reduction Activities  | 2000.00    | Travelling (Transit)   | 11917.00   |
| Payable Support to Management  | 4000.00    | Travel for Admin purposes  | 8400.00    |
| Payable Travel Cost for 2 Xonal Supervisor & Othe                                    | 27990.00   | Administrative Purpose   | 8400.00    |
| Payable Travel Cost for Cluster Link Worker  | 151140.00  | Counsellor Travel  | 7200.00    |
| Salary Payable   | 721307.00  | Health Educator Travel   | 44775.00   |
| Administrative Payable   | 5623.00    | M&e Accountant Travel  | 3480.00    |
| Programme Payable  | 15652.00   | Programme Manager Travel   | 8400.00    |
| Office Rent Payable  | 40000.00   | Travelling A/C   | 10000.00   |
| Travel Payable   | 23825.00   | Travel Programme Associate Divisional Level  | 253129.00  |
| Salary Payable   | 462183.00  | Travel State Programme Manager   | 37020.00   |
| Peer Training  | 6250.00    | Travel Cost for Cluster Linkworker   | 361878.00  |
| Pratigya Vikas Balgrih   | 15866.00   | Travel Cost of DRP, 2 Zonal Supervisor & other   | 70694.00   |
| CRGB FLC Program   | 1760.00    | Advocacy Activities  | 5000.00    |
| NEBCONS  | 13813.00   |  |            |
| PVS Main A/C   | 10000.00   | <b>PURCHASES</b>   |            |
| PVS Unicef   | 50000.00   | Condom Purchase  | 19485.00   |
| Traning Link Worker  | 13140.00   | Medicine Purchase  | 10557.81   |
| WCD  | 2082920.00 | Social Marketing of Condoms  | 21797.00   |
|  |            | Revolving fund for social marketing condoms & Medicines (Purchase of condoms & medicine) | 31509.00   |
| PVS LWS  | 12000.00   |  |            |
| Revolving fund for social marketing condoms & Medicines (Sale of medicine & condoms) | 8700.00    |  |            |
| Clinic Maintenance Cost Payable A/c  | 3600.00    | <b>FPO</b>   |            |
| Condom & Medicine Payable A/C  | 2127.00    | Mobiliging of Former   | 10000.00   |
| Dic Rent Payable A/c   | 17000.00   | Salary of Resource Person  | 5000.00    |
| Doctor Salary Payable A/c  | 90000.00   | Grant FPO Programme  | 103000.00  |
| Documentation Payable A/c  | 823.00     |  |            |
| Peer Honorarium Payable A/c  | 129150.00  | <b>JLG EXP</b>   |            |
| Programme Payable A/c  | 57900.00   | JLG Formation & Linkage Payment  | 112200.00  |
| Recruitment Cost Payable A/c   | 600.00     | JLG Monitoring Expenses  | 7340.00    |
| Review Meeting Payable A/c   | 1200.00    | JLG Traning Expenses   | 18810.00   |
| Salary Payable A/c   | 374517.00  | Farmer Club Programme NABARD   | 1030.00    |
| Stakholder Meeting Payable A/C   | 1200.00    | FPO Resource Person Salary   | 50000.00   |
| Travel For Admin Purpose Payable A/C   | 4300.00    | SHG Training Programme   | 73586.00   |
| Travelling Payable A/c   | 38525.00   | Third Party Mulyankan NABARD NEBCONS   | 23586.00   |
| PVS Unicef   | 65000.00   | Water Campaign   | 127080.00  |
| T.I. Migrant   | 12000.00   | PVS LWS Project  | 50000.00   |
| Dr. Mahendra Kumar NAG   | 46500.00   | PVS TI Migrants  | 65000.00   |
| Geetanjali Sahu (Ayah)   | 29904.00   | PVS Trucker Project  | 35000.00   |
| Hemlata (Ayah)   | 13000.00   | Sarwat Husain Naqui  | 70000.00   |
| Kalpana Sahu (Ayah)  | 13000.00   | Stationary,Photograph Expenses   | 190.00     |
| Karan Choukidar  | 9000.00    | DSA Programme Associate Divisional Level   | 487000.00  |
| K.K. enterprises   | 6880.00    | DSA State Programme Manager  | 69000.00   |
| Kristina Sen (Nurse)   | 39600.00   | Honorarium to Team Leader  | 20000.00   |
| Manju Sarthi(Ayah)   | 14110.00   | Monthly Review Meeting Expenses  | 12000.00   |
| Meena Sahu(Ayah)   | 7000.00    | PVS Main A/C   | 50000.00   |
| Nilesh Project Man   | 24000.00   | PVS TI Project Migrant   | 12000.00   |
| Priti Uike (Ayah)  | 7000.00    | Cluster Link Worker  | 1412431.00 |



|                             |           |  |            |
|-----------------------------|-----------|--|------------|
| Rajeev Kumar Verma (s.w)    | 68000.00  | District Resource Person (DRP)   | 238224.00  |
| Rajita Jain (ayah)          | 10000.00  | M&E Cum Accounts Officer   | 130935.00  |
| Sunita Kumar (Ayah)         | 17000.00  | Zonal Supervisor   | 200876.00  |
| Vinod Kumar Nag             | 2500.00   | Cluster Link Worker Award  | 2500.00    |
| Yogesh Computer Solution    | 560.00    | Coordination & Facilitation of PLHA Networks   | 2000.00    |
| Meena Sahu                  | 8495.00   | Development of IEC   | 5000.00    |
| Rajive Kumar Verma          | 34631.00  | Local Village Level Meetings   | 5000.00    |
| T.I. Truckers               | 50000.00  | Review Meetings  | 3600.00    |
| Samarthan Raipur Digital    | 166582.30 | Stigma Reduction Activities  | 2000.00    |
| Grameen Koota Finace        | 395744.00 | Mid Media Activities   | 26400.00   |
| SAA Adaption Fee            | 200000.00 |  |            |
| SAA HSR                     | 14060.00  | <b>RECURRING EXPENSES</b>  |            |
| Grameen Kota Training       | 17000.00  | Maintenance  | 144655.00  |
| Geeta Traders Kirana Stores | 10206     | Building   | 145000.00  |
| Sheetla Medical Stores      | 40263     | Bedding  | 0.00       |
| Devangan Collection         | 1000.00   | Water And Electricity  | 22260.00   |
| Other Sources               | 22606.00  | Transportation   | 54350.00   |
|                             |           | Miscellaneous  | 17100.00   |
| Bank Interest A/c           | 55555.00  | Contingencies  | 123724.00  |
|                             |           | Upgradation of facilities like<br>purchase/maintenance of<br>Television,Computers,Books,equipments etc | 1164441.00 |
|                             |           | <b>LOAN &amp; ADVANCES</b>   |            |
|                             |           | Ku. Garima Sinha   | 20583.00   |
|                             |           | Khulesh Sahu Adv   | 69640.00   |
|                             |           | Kamla Mishra   | 32000.00   |
|                             |           | PVS MAIN A/C 12754   | 75000.00   |
|                             |           | B.P. Construction  | 50000.00   |
|                             |           | Garima Sinha   | 100000.00  |
|                             |           | LWS project  | 45000.00   |
|                             |           | Unicef Project   | 10000.00   |
|                             |           | Chandra prabha Uike (Ahay)   | 6000.00    |
|                             |           | Mamta (Ayah)   | 10000.00   |
|                             |           | Ritu Sharma (Ayah)   | 12000.00   |
|                             |           | Sanjay Sinha (s.w.)  | 22000.00   |
|                             |           | sunita Jain(s.w.)  | 12000.00   |
|                             |           | Balgrih Balak Dhamtari   | 52136.00   |
|                             |           | Dharmendra Thakur  | 20000.00   |
|                             |           | Grant Receivable From DWCD kanker  | 190473.30  |
|                             |           | meena Sahu Advance   | 4600.00    |
|                             |           | Digital Literacy Program Axis Bank   | 93000.00   |
|                             |           | Project Director   | 40000      |
|                             |           | Programme Manager  | 179000     |
|                             |           | M&E officer cum Accounts   | 143200     |
|                             |           | Counsellor   | 144000     |
|                             |           | Doctor   | 180000     |
|                             |           | Peer Leaders   | 252250.00  |
|                             |           | ORW  | 544000.00  |



|  |                    |   |                    |
|--|--------------------|---|--------------------|
|  |                    | Advocacy meeting                        | 4800.00            |
|  |                    | Mid Media Activities                    | 36000.00           |
|  |                    | Clinic maintenance costs                | 3600.00            |
|  |                    | Congregation event                      | 8000.00            |
|  |                    | Demand Generation activities            | 12000.00           |
|  |                    | Review Meeting at Program               | 2400.00            |
|  |                    | T.3 Mid Media Activities                | 36000.00           |
|  |                    | Stake Holder Meeting (Transit)          | 2400.00            |
|  |                    | Pratigya Vikash Sansthan Truckers       | 100000.00          |
|  |                    | Peer Training                           | 6250.00            |
|  |                    | PVS Main A/C                            | 77000.00           |
|  |                    | SAA Recurring Expenditure Exp           | 1380507.00         |
|  |                    | Grameen kuta training                   | 249430.00          |
|  |                    | Adaption Expenses                       | 55330.00           |
|  |                    | Audit Fees                              | 25000.00           |
|  |                    | Khula Ashray Grih Raipur Rent           | 20000.00           |
|  |                    | PVS Contingency Expenses                | 22450.00           |
|  |                    | PVS Training                            | 17000.00           |
|  |                    | Stationary Etc                          | 3810.00            |
|  |                    | Sheetla Medical Stores                  | 29026.00           |
|  |                    | Website Maintenance Expenses            | 3699.00            |
|  |                    | Other Expenses PVS                      | 20000.00           |
|  |                    | Bank Charge                             | 10571.35           |
|  |                    | PVS Main A/C                            | 50000.00           |
|  |                    | Vijay Mishra                            | 102640.00          |
|  |                    | <b><u>CLOSING BALANCE</u></b>           |                    |
|  |                    | Cash In Hand                            | 21868              |
|  |                    | Bank of Baroda - TI TRUCKER             | 80223.03           |
|  |                    | BANK OF BARODA -Dhamtari (3600)         | 32253.15           |
|  |                    | BANK OF BARODA- main A/c                | 72991.95           |
|  |                    | BANK OF BARODA 5308                     | 6390.00            |
|  |                    | Bank Of Baroda(23530100004095)- Migrant | 22208.75           |
|  |                    | BANK OF BARODA -Balgrih Dhamtari (4096) | 3259.90            |
|  |                    | SBI Account-33073905400 (LWS)           | 36131.63           |
|  |                    | BOB A/C 23530100009448 (unicef)         | 7764.15            |
|  |                    | <b>TOTAL</b>                            | <b>15285977.80</b> |
|  | <b>15285977.80</b> | <b>TOTAL</b>                            | <b>15285977.80</b> |

Date : 01-09-2018

PLACE : DURG

COMPARED WITH BOOKS PRODUCED BEFORE US.

FOR, SURESH KUMHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-007 437C

CHINAY SOLANKI

PARTNER

CA CHINAY SOLANKI 420966

PARTNER

DURG

MEMBERSHIP NO- 420955



**PRATIGYA VIKAS SANSTHAN**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH 2018**

| EXPENDITURE                                 | AMOUNT    | INCOME                                   | AMOUNT            |
|---|-----------|--|-------------------|
| <b>Opening Stock</b>                        |           | <b>Sales</b>                             |                   |
| STI Medicine                                | 3181.35   | Condom Sales                             | 40000.00          |
| Condom                                      | 4258.00   | STI Medicine Sale                        | 7900.00           |
| <b>Purchase</b>                             |           | Grant received in Unicef                 | 1006000.00        |
| Condom Purchase                             | 94791.00  | Grant Nabard                             | 489210.00         |
| STI Medicine Purchase                       | 10557.81  | Grant Receive To C.G. SACS Raipur        | 1099701.00        |
| <b>FPO</b>                                  |           | Grant Receivable                         | 547283.00         |
| Mobilizing of Former                        | 10000.00  | Grant Received                           | 650520.00         |
| Grant FPO Programme                         | 103000.00 | Grant Receivable                         | 1487449.80        |
| Salary of Resource Person                   | 55000.00  | Grant Received For Migrant               | 1222523.00        |
| <b>JLG EXP</b>                              |           | Grant Received For Transit               | 142000.00         |
| JLG Monitoring Expenses                     | 7340.00   | Grant Receivable                         | 724842.00         |
| JLG Formation & Linkage Payment             | 112200.00 | Grant Receivable from CGSACS Raipur      | 2713178.00        |
| JLG Training Expenses                       | 18810.00  | Grant Receivable                         | 1264056.30        |
| CRGB FLC Programme                          | 163100.00 | Peer Training                            | 6250.00           |
| Farmer Club Programme NABARD                | 1030.00   | Other Sources                            | 22606.00          |
| Office Expenses                             | 17222.00  | Grameen Koota Finance                    | 395744.00         |
| Office Rent                                 | 55000.00  | SAA Adaption Fee                         | 200000.00         |
| SHG Training Programme                      | 73586.00  | SAA HSR                                  | 14060.00          |
| Third Party Mulyankan NABARD NEBCONS        | 23586.00  | Grameen Koota Training                   | 17000.00          |
| Water Campaign                              | 127080.00 | Training Link Worker                     | 13140.00          |
| Photography Expenses                        | 190.00    | CRGB FLC Programme                       | 164860.00         |
| Honorarium to Team Leader                   | 20000.00  | Samarthan Raipur Digital                 | 166582.30         |
| Travelling Expenses                         | 10000.00  | NEBCONS                                  | 13813.00          |
| Travel Programme Associate Divisional Level | 253129.00 | Bank Interest A/c                        | 55555.00          |
| Travel State Programme Manager              | 37020.00  | <b>Closing Stock</b>                     |                   |
| DSA Programme Associate Divisional Level    | 487000.00 | Condom Stock                             | 36360.00          |
| DSA State Programme Manager                 | 69000.00  | STI Medicine                             | 28528.16          |
| Monthly Review Meeting Expenses             | 12000.00  | <b>EXCESS OF EXPENDITURE OVER INCOME</b> | <b>1625717.85</b> |
| Salary Accountant                           | 48000.00  |  |                   |
| Salary Monitoring and Evaluation Officer    | 88000.00  |  |                   |
| Salary Programme Associate Divisional Level | 920000.00 |  |                   |
| Salary State Programme Manager              | 492000.00 |  |                   |
| Stationary Expenses                         | 3810.00   |  |                   |
| <b>Salary To Staff</b>                      |           |  |                   |
| Programme Manager                           | 180000.00 |  |                   |
| M&E Officer Cum Accounts                    | 143200.00 |  |                   |
| Counsellor                                  | 144000.00 |  |                   |
| Doctor                                      | 180000.00 |  |                   |
| Peer Educator                               | 216000.00 |  |                   |



|  |           |
|--|-----------|
| Health Educator                                | 447750.00 |
| <b><u>Administrative Cost</u></b>              |           |
| Office Rent (Maximum Ceiling)                  | 120000.00 |
| Office Expenses                                | 35998.00  |
| Insurance To Staff                             | 4000.00   |
| Recruitment cost                               | 2977.00   |
| AMC  | 6000.00   |
| Project director                               | 40000.00  |
| <b><u>Programme Cost</u></b>                   |           |
| Advocacy Meeting                               | 4795.00   |
| Congregation Event                             | 5000.00   |
| Demand Generation Activity                     | 18000.00  |
| Documentation Cost                             | 6000.00   |
| Mid Media Activity                             | 36000.00  |
| Review Meeting                                 | 2381.00   |
| Satellite Clinic Maint                         | 3000.00   |
| <b><u>Travel of Staff</u></b>                  |           |
| Administrative Purpose                         | 8400.00   |
| Counselor Travel                               | 7200.00   |
| Health Educator Travel                         | 44775.00  |
| M&E Accountant Travel                          | 3480.00   |
| Programme Manager Travel                       | 8400.00   |
| Officer In Charge                              | 300000.00 |
| One Cook                                       | 80806.00  |
| One Counselor                                  | 210000.00 |
| One Helper                                     | 57877.00  |
| One Housekeeper                                | 72000.00  |
| One Paramedical Staff                          | 108000.00 |
| One Probation Officer/Child Welfare Officer    | 210000.00 |
| One Store Keeper Cum Accountant                | 168000.00 |
| Two House Mother Or House Father               | 259044.00 |
| Contingencies                                  | 199917.00 |
| Maintenance Of Child Per Month                 | 226238.00 |
| Miscellaneous For Outings                      | 59825.00  |
| Rent For Hiring Bulding For Running Children   | 313740.00 |
| Transportation                                 | 79265.00  |
| Water And Electricity Charges                  | 30810.00  |
| <b><u>Administration Cost</u></b>              |           |
| Computer Maintenance                           | 7626.00   |
| Mobile Expenses for DRP                        | 6600.00   |
| Office Expenses                                | 38400.00  |
| Recruitment Cost                               | 3496.00   |
| Rent   | 44000.00  |
| Support to Management                          | 48000.00  |
| <b><u>Travel Cost</u></b>                      |           |
| Travel Cost for Cluster Link Worker            | 361878.00 |
| Travel Cost for DRP,2 Zonal Supervisor & Other | 70694.00  |



|  |            |
|--|------------|
| <b><u>Community outreach</u></b>             |            |
| Advocacy Activities                          | 5000.00    |
| Cluster Link Worker Award                    | 2500.00    |
| Coordination & facilitation of PLHA Networks | 2000.00    |
| Development of IEC                           | 5000.00    |
| Local Village Level Meetings                 | 5000.00    |
| Reviews Meetings                             | 3600.00    |
| Stigma Reduction Activities                  | 2000.00    |
| <b><u>Mid Media Cost</u></b>                 |            |
| Mid Media Activities                         | 26400.00   |
| <b><u>Human Resource</u></b>                 |            |
| Cluster Link Worker                          | 1412431.00 |
| District Resource Person (DRP)               | 238224.00  |
| M & E Cum Accounts Officer                   | 130935.00  |
| Zonal Supervisor                             | 200876.00  |
| <b><u>Administrative Cost</u></b>            |            |
| Office rent (Maximum ceiling)                | 81000.00   |
| DIC rent (Maximum Ceiling)                   | 76500.00   |
| Office Expenses                              | 36000.00   |
| Recruitment cost                             | 2918.00    |
| Documentation costs                          | 5999.78    |
| Insurance to Staff                           | 5000.00    |
| <b><u>TI Transit Migrant</u></b>             |            |
| T.3 Mid-Media Activities                     | 36000.00   |
| Traveling (Transit)                          | 11917.00   |
| <b><u>Programme Cost</u></b>                 |            |
| Mid media Activities                         | 36000.00   |
| Clinic maintenance costs                     | 3600.00    |
| Advocacy Meeting                             | 4800.00    |
| Congregation event                           | 8000.00    |
| Demand Generation activities                 | 12000.00   |
| Review Meeting at PRGRM Level                | 2400.00    |
| <b><u>One Time Cost</u></b>                  |            |
| A.3.AMC                                      | 5925.00    |
| <b><u>Salary To Staff</u></b>                |            |
| Project Director                             | 40000.00   |
| Programme Manager                            | 179000.00  |
| M&E officer cum Accounts                     | 143200.00  |
| Counselor                                    | 144000.00  |
| Doctor                                       | 180000.00  |
| Peer Leaders                                 | 252250.00  |
| ORW  | 544000.00  |
| 1.1 Part Time Orw(Transit)                   | 119166.00  |



| <b>Travel Of Staff</b>             |                    |              |                    |
|------------------------------------|--------------------|--------------|--------------------|
| Programme Manager                  | 8353.00            |              |                    |
| M&E Officer Travel Account         | 3580.00            |              |                    |
| Counselor                          | 7200.00            |              |                    |
| Travel for field staffs (ORW)      | 54400.00           |              |                    |
| Travel for Admin purposes          | 8400.00            |              |                    |
| Stake Holder Meeting (Transit)     | 2400.00            |              |                    |
| Peer Training                      | 6250.00            |              |                    |
| Digital Literacy Program Axis Bank | 93000.00           |              |                    |
| Grameen kuta training              | 249430.00          |              |                    |
| SAA Recurring Expenditure Exp      | 1404507.00         |              |                    |
| Adaption Expenses                  | 55330.00           |              |                    |
| Audit Fees                         | 59000.00           |              |                    |
| Khula Ashray Grih Raipur Rent      | 20000.00           |              |                    |
| Office Rent In Kanker              | 6000.00            |              |                    |
| Other Expenses PVS                 | 20000.00           |              |                    |
| PVS Contingency Expenses           | 22450.00           |              |                    |
| PVS Training                       | 17000.00           |              |                    |
| Salary A/C                         | 4000.00            |              |                    |
| Website Maintenance Expenses       | 3699.00            |              |                    |
| Bank Charges                       | 10571.35           |              |                    |
| Depreciation                       | 192204.12          |              |                    |
| <b>TOTAL</b>                       | <b>14154879.41</b> | <b>TOTAL</b> | <b>14154879.41</b> |

Date : 01-09-2018  
PLACE : DURG

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



**SCHEDULE "A" GENERAL FUND**

| <b>PARTICULARS</b>                      | <b>AMOUNT</b>     |
|---|-------------------|
| Opening Balances                        | 2768512.10        |
| LESS: Excess Of Expenditure Over Income | 1625717.85        |
| <b>TOTAL</b>                            | <b>1142794.26</b> |

**SCHEDULE "B" LOANS & LIABILITY**

| <b>PARTICULARS</b>                          | <b>AMOUNT</b>    |
|---|------------------|
| V.K Mishra                                  | 19384.00         |
| PVS - Balgrih                               | 15866.00         |
| Pratigya Vikas Sansthan Main A/C            | 10000.00         |
| B.P Construnction                           | 5000.00          |
| PVS Migrant                                 | 100000.00        |
| PVS Unicef                                  | 35000.00         |
| Pratigya Vikas Sansthan                     | 118496.00        |
| T.J. Maigrent Project                       | 12000.00         |
| Dhalsingh Sahu                              | 5500.00          |
| KU.Garima Sinha                             | 200000.00        |
| Kulprakash Walde                            | 15000.00         |
| Unicef Project A/c                          | 293.00           |
| Care Project                                | 601.50           |
| Meena Sahu                                  | 3895.00          |
| Rajeev Kumar Verma                          | 34631.00         |
| Dhal Singh Sahu                             | 11500.00         |
| Kamla Mishra                                | 5000.00          |
| khulesh Sahu Adv                            | 31820.00         |
| Kulprakash Valde                            | 15000.00         |
| Pratigya Vikash Santhan Dhamtari A/c 3600   | 8100.00          |
| Vijay Kumar                                 | 14800.00         |
| Vijay Mishra                                | 16285.00         |
| Pratigya Vikash Santhan Unicef project 9448 | 400.00           |
| PVS UNICEF LOAN                             | 50000.00         |
| PVS LWS                                     | 12000.00         |
| PVS Unicef                                  | 65000.00         |
| <b>TOTAL</b>                                | <b>805571.50</b> |

**SCHEDULE "C" CURRENT LIABILITIES**

| <b>PARTICULARS</b>          | <b>AMOUNT</b> |
|-----------------------------|---------------|
| Administrative Payable      | 5623.00       |
| Programme Payable           | 15652.00      |
| Office Rent Payable         | 40000.00      |
| Travel Payable              | 23825.00      |
| Salary Payable              | 462183.00     |
| Dewangan Collection         | 1000.00       |
| Geeta Traders Kirana Stores | 10206.00      |



|                              |           |
|------------------------------|-----------|
| Bhuneshwari Sahu (Nurse)     | 9000.00   |
| Chandraprabha Uike(Ahay)     | 10100.00  |
| Dasoda Nurse                 | 2232.00   |
| Dilipkhobragare (PRO. MAN)   | 38951.00  |
| Dipika Dubey (Ayah)          | 26800.00  |
| Dr. Mahendra Kumar Nag       | 84000.00  |
| Geetanjali Sahu (Ayah)       | 45000.00  |
| Hemlata (Ayah)               | 13000.00  |
| Kalpana Sahu (Ayah)          | 13000.00  |
| Karan Choukidar              | 60400.00  |
| K.K. Interprises             | 6880.00   |
| Kristina Sen (Nurse)         | 66000.00  |
| Mamta (Ayah)                 | 26200.00  |
| Manju Sarthi (Ayah)          | 29400.00  |
| Meena Sahu (Ayah)            | 55100.00  |
| Nilesh Project Man           | 124500.00 |
| Priti Uike (Ayah)            | 62400.00  |
| Rajeev Kumar Verma (S.W)     | 123935.00 |
| Rajita Jain (Ahya)           | 34000.00  |
| Ritu Sharma (Ahah)           | 17000.00  |
| Sanjay Sinha (S.W.)          | 17269.00  |
| Sheetala Medical Store       | 11237.00  |
| Sunita Kumhar (Ahay)         | 56000.00  |
| Sunita Jain (S.W)            | 24000.00  |
| Vinod Kumar Nag              | 2500.00   |
| Yogesh Computer Solution     | 560.00    |
| Ajay Kumar Jain (Cabel)      | 460.00    |
| Avdesh Lariya                | 28000.00  |
| Bhupendra Das Manikpuri      | 169375.00 |
| Channu Ram Dewangan          | 2400.00   |
| CspdcI Dhamtari              | 2550.00   |
| Deepak Puri Goshwami         | 92000.00  |
| Devesh Sinha                 | 42000.00  |
| Dharmendra Programme         | 800.00    |
| Dharmendra Thakur            | 83871.00  |
| Doman Lal Sahu               | 9580.00   |
| Ganesh Computer              | 980.00    |
| Gopal Medical Store          | 368.00    |
| Hema New Agency              | 312.00    |
| Hemant Meshram Deo           | 84500.00  |
| Khulesh Sahu                 | 226339.00 |
| Kids Collection              | 560.00    |
| Laxmi Bai (Kam Wali Bai)     | 2600.00   |
| Laxmi Medical Stores         | 1272.00   |
| Lokesh Kumar Sahu            | 153693.00 |
| Lucky Travels                | 22515.00  |
| Maa Karma Associate          | 19063.00  |
| Om Prakash Sahu              | 14426.00  |
| Padma Mithlesh               | 84000.00  |
| Piyush Book Depo             | 3321.00   |
| Planet IT                    | 6900.00   |
| Premin Sahu                  | 294740.00 |
| Rakesh Patel                 | 34355.00  |
| Rameshwari Engineering Works | 2100.00   |
| Rathi Kirana Stores          | 37156.00  |



|   |                   |
|---|-------------------|
| Rupam Cutpice                                       | 30000.00          |
| Sai Provision Store                                 | 2437.00           |
| Santosh Kumar Dhiwar                                | 6000.00           |
| Sathish Furniture                                   | 65000.00          |
| Satyjeet Mithlesh                                   | 54000.00          |
| Shailendra Nagdev                                   | 112589.00         |
| Sonam Rediments & Maching                           | 11030.00          |
| Swastik Stores Rajnadgaon                           | 14010.00          |
| Tamradhwaj Sahu                                     | 60000.00          |
| TekChand Sahu                                       | 46354.00          |
| Vikas Stores Dhamtari                               | 680.00            |
| Ku. Garima Sinha                                    | 20000.00          |
| PVS A/C Main A/C12754                               | 124398.50         |
| Ansh Computer Work & Digital Photocopy              | 600.00            |
| Payable Advocacy Activities                         | 1000.00           |
| Payable Coordination & Facilitation of PLHA Network | 2000.00           |
| Payable DRP Mobile Expenses                         | 1650.00           |
| Payable Local Village Level Meeting                 | 1500.00           |
| Payable Stigma Reduction Activities                 | 2000.00           |
| Payable Support to Management                       | 4000.00           |
| Payable Travel Cost for 2 Zonal Supervisor & Other  | 27990.00          |
| Payable Travel Cost for Cluster Link Worker         | 151140.00         |
| Salary Payable                                      | 1617663.00        |
| T.A. Payable  | 213806.00         |
| CLW Training TA (ALL LW)                            | 4490.00           |
| AMC Payable A/C                                     | 3900.00           |
| Cilinic Maintenance Cost Payable A/c                | 3600.00           |
| Condom & Medicine Payable A/C                       | 2127.00           |
| Dic Rent Payable A/c                                | 17000.00          |
| Doctor Salary Payable A/c                           | 90000.00          |
| Documentation Payable A/c                           | 823.00            |
| Peer Honorarium Payable A/c                         | 129150.00         |
| Programme Payable A/c                               | 57900.00          |
| Recruitment Cost Payable A/c                        | 600.00            |
| Review Meeting Payable A/c                          | 1200.00           |
| Salary Payable A/c                                  | 374517.00         |
| Stakholder Meeting Payable A/C                      | 1200.00           |
| Travel For Admin Purpose Payable A/C                | 4300.00           |
| Travelling Payable A/c                              | 38525.00          |
| SAA Office Rent Payable                             | 24000.00          |
| <b>TOTAL</b>  | <b>6261368.50</b> |

**SCHEDULE "E" LOANS & ADVANCES**

| PARTICULARS             | AMOUNT    |
|-------------------------|-----------|
| PVS                     | 23966.00  |
| Vijay Mishra            | 136486.00 |
| Pratigya Vikas Sansthan | 36793.00  |
| PVS LWS Project         | 50000.00  |
| PVS TI Migrants         | 65000.00  |
| PVS Trucker Project     | 35000.00  |
| Sarwat Husain Naqui     | 70000.00  |
| PVS MAIN A/C            | 50000.00  |
| Balgrih Balak Dhamtari  | 52136.00  |
| Dharmendra Thakur       | 20000.00  |
| T.I. Truck Project      | 68496.00  |



|                                     |                   |
|-------------------------------------|-------------------|
| Office Rent Advance in Kanker Saa   | 22000.00          |
| LWS Project                         | 45000.00          |
| PVS Main A/c                        | 50000.00          |
| PVS TI Project Migrant              | 12000.00          |
| Pratigya Vikash Sansthan Truckers   | 100000.00         |
| Grant Receivable From DWCD Dhamtari | 165961.30         |
| PVS Main A/C                        | 77000.00          |
| <b>TOTAL</b>                        | <b>1079838.30</b> |

**SCHEDULE "F" GRANT RECEIVABLE**

| PARTICULARS                                  | AMOUNT            |
|--|-------------------|
| Grant Receivable from CGSACS Raipur(2014-15) | 1115252.00        |
| Grant Receivable from CGSACS Raipur(2017-18) | 960630.00         |
| Grant Receivable from DWCD Kanker            | 921550.50         |
| Grant Receivable                             | 547283.00         |
| Grant Receivable                             | 724842.00         |
| Grant Receivable                             | 1487449.80        |
| <b>TOTAL</b>                                 | <b>5757007.30</b> |

**SCHEDULE "G" INVENTORIES**

| PARTICULARS    | AMOUNT          |
|----------------|-----------------|
| S T I Medicine | 28528.16        |
| Condom Stock   | 36360.00        |
| <b>TOTAL</b>   | <b>64888.16</b> |

**SCHEDULE "H" CASH & BANK BALANCES**

| PARTICULARS                           | AMOUNT           |
|---------------------------------------|------------------|
| BANK OF BARODA- Balgrih Dhamtari 4096 | 3259.90          |
| BANK OF BARODA-DHAMTARI 3600          | 32253.15         |
| STATE BANK OF INDIA-LWS               | 36131.63         |
| BANK OF BARODA-MAIN 12754             | 72991.95         |
| BANK OF BARODA-TI MIGRANT             | 22208.75         |
| BANK OF BARODA-TI TRUCKERS            | 80223.03         |
| BANK OF BARODA-UNICEF                 | 7764.15          |
| BANK OF BARODA-FCRA 5308              | 6390.00          |
| CASH IN HAND                          | 21868.00         |
| <b>TOTAL</b>                          | <b>283090.56</b> |



**SCHEDULE "D" FIXED ASSETS**

| PARTICULARS                 | DEP. RATE | OPENING BALANCE AS ON 01.04.2017 | ADDITION          |                  | SOLD | TOTAL     | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2018 |
|-----------------------------|-----------|----------------------------------|-------------------|------------------|------|-----------|--------------|----------------------------------|
|                             |           |                                  | BEFORE 03-10-2017 | AFTER 03-10-2017 |      |           |              |                                  |
| Furniture                   | 10%       | 11278.00                         | 0.00              | 0.00             | 0.00 | 11278.00  | 1128.00      | 10150.00                         |
| Audio Visual Equipment      | 15%       | 4808.00                          | 0.00              | 0.00             | 0.00 | 4808.00   | 721.00       | 4087.00                          |
| Chair                       | 10%       | 5087.00                          | 0.00              | 0.00             | 0.00 | 5087.00   | 508.00       | 4579.00                          |
| Computer Peripherals        | 40%       | 66.00                            | 0.00              | 0.00             | 0.00 | 66.00     | 26.00        | 40.00                            |
| Office Furniture            | 10%       | 3806.00                          | 0.00              | 0.00             | 0.00 | 3806.00   | 380.00       | 3426.00                          |
| Table                       | 10%       | 2632.00                          | 0.00              | 0.00             | 0.00 | 2632.00   | 263.00       | 2369.00                          |
| Camera                      | 15%       | 5355.00                          | 0.00              | 0.00             | 0.00 | 5355.00   | 803.25       | 4551.75                          |
| Furniture A/c               | 10%       | 22307.00                         | 0.00              | 0.00             | 0.00 | 22307.00  | 2230.70      | 20076.30                         |
| Laptop                      | 40%       | 5606.00                          | 0.00              | 0.00             | 0.00 | 5606.00   | 2242.40      | 3363.60                          |
| Water Filter                | 15%       | 4902.00                          | 0.00              | 0.00             | 0.00 | 4902.00   | 735.30       | 4166.70                          |
| SAA Computer                | 40%       | 15240.00                         | 0.00              | 0.00             | 0.00 | 15240.00  | 6096.00      | 9144.00                          |
| SAA Equipment for kitchen   | 10%       | 32556.00                         | 0.00              | 0.00             | 0.00 | 32556.00  | 3255.60      | 29300.40                         |
| SAA Furniture & Cradels     | 10%       | 106992.00                        | 0.00              | 0.00             | 0.00 | 106992.00 | 10699.20     | 96292.80                         |
| Motor Cycle                 | 15%       | 12025.00                         | 0.00              | 0.00             | 0.00 | 12025.00  | 1803.75      | 10221.25                         |
| Computer                    | 60%       | 69675.60                         | 0.00              | 0.00             | 0.00 | 69675.60  | 41805.36     | 27870.24                         |
| LCD Projector               | 15%       | 44733.85                         | 0.00              | 0.00             | 0.00 | 44733.85  | 6710.08      | 38023.77                         |
| T.V.                        | 15%       | 44215.00                         | 0.00              | 0.00             | 0.00 | 44215.00  | 6632.25      | 37582.75                         |
| Washing Machine             | 15%       | 11470.00                         | 0.00              | 0.00             | 0.00 | 11470.00  | 1720.50      | 9749.50                          |
| Refrigerator                | 15%       | 18962.50                         | 0.00              | 0.00             | 0.00 | 18962.50  | 2844.38      | 16118.13                         |
| Utensils                    | 15%       | 51485.50                         | 0.00              | 0.00             | 0.00 | 51485.50  | 7722.83      | 43762.68                         |
| Chimney                     | 15%       | 2525.38                          | 0.00              | 0.00             | 0.00 | 2525.38   | 3828.81      | 21696.57                         |
| BED                         | 10%       | 54311.50                         | 0.00              | 0.00             | 0.00 | 54311.50  | 5431.15      | 48880.35                         |
| Double Decker Bed           | 10%       | 89739.38                         | 0.00              | 0.00             | 0.00 | 89739.38  | 8973.94      | 80765.44                         |
| Book Shelf                  | 10%       | 18792.90                         | 0.00              | 0.00             | 0.00 | 18792.90  | 1879.29      | 16913.61                         |
| CC tv Cameras               | 15%       | 28551.05                         | 0.00              | 0.00             | 0.00 | 28551.05  | 4282.66      | 24268.39                         |
| Locker                      | 10%       | 89739.85                         | 0.00              | 0.00             | 0.00 | 89739.85  | 8973.99      | 80765.87                         |
| Office Almira               | 10%       | 10333.63                         | 0.00              | 0.00             | 0.00 | 10333.63  | 1033.36      | 9300.26                          |
| Office Almira (Half Locker) | 10%       | 10769.20                         | 0.00              | 0.00             | 0.00 | 10769.20  | 1076.92      | 9692.28                          |
| Chairs                      | 10%       | 51124.25                         | 0.00              | 0.00             | 0.00 | 51124.25  | 5112.43      | 46011.83                         |
| Restaurant Table            | 10%       | 4292.10                          | 0.00              | 0.00             | 0.00 | 4292.10   | 429.21       | 3862.89                          |
| Revolving Chair             | 10%       | 4351.00                          | 0.00              | 0.00             | 0.00 | 4351.00   | 435.10       | 3915.90                          |

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