



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” as at **31st March 2019** 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 2019** and
 2. In case of the Income & Expenditure account, of the **Deficit** for the year ended on that date.

Place: Durg
Date: 26-09-2019

Compared With Books Produced Before Us.

For, Suresh Kothari & Associates

Chartered Accountants

FRN: 007437C

CA Chinay Solanki

Partner

M. No. – 420955

UDIN : 19420955AAAAFQ2724



**PRATIGYA VIKAS SANSTHAN
CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND (AS PER SCHEDULE "A")	993797.35	FIXED ASSETS (AS PER SCHEDULE "D")	1414437.97
LOANS & LIABILITY (AS PER SCHEDULE "B")	1628227.00	LOANS & ADVANCES (AS PER SCHEDULE "E")	1531210.50
CURRENT LIABILITIES (AS PER SCHEDULE "C")	5044551.00	GRANT RECEIVABLE (AS PER SCHEDULE "F")	3901788.30
AUDIT FEES PAYABLE		INVENTORY (AS PER SCHEDULE "G")	76742.32
		CASH & BANK BALANCE (AS PER SCHEDULE "H")	742396.26
TOTAL	7666575.35	TOTAL	7666575.35

Date : 26-09-2019
PLACE : DURG

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 RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		ADMINISTRATIVE COST	
Cash In Hand	21868.00	Office Rent (Maximum Ceiling)	132934.00
Bank of Baroda- Balgrih Dhamtari 4096	3259.90	DIC rent (Maximum Ceiling)	81500.00
Bank of Baroda-TI Trucker	80223.030	Office Expenses	112125.00
Bank of Baroda - Project Dhamtari	32253.15	Insurance To Staff	3540.00
Bank of Baroda-Main A/c	72991.95	Recruitment cost	9890.00
BOB A/c 23530100009448	7764.15	AMC	7500.00
SBI Account-33073905400	36131.13	Administration Exps	0.00
Bank of Baroda(23530100004095)	22208.75	Project director	10000.00
Bank of Baroda 5308	6390.00	Documentation costs	5960.00
Grant received from C.G. SACS Raipur (17-18)	556932.000	Computer Maintenance	7200.00
Grant received from C.G. SACS Raipur (18-19)	1183494.000	Mobile Expenses for DRP	8244.00
Grant Received From Transit	89283.000	Rent	52000.00
Grant Received From Migrant	1958149.000	Support to Management	52000.00
Bank Interest A/C	3454.000	Travel Cost for Linkworker	104512.00
Revolving fund for social marketing condoms & Other income	39239.000	Miscellaneous Expenses	6561.00
Grant receivable from CGSACS	1500.000		
PVS LWS	786066.000	PROGRAMME COST	
Knop Tentage payable a/c	12000.000	Advocacy Meeting	4800.00
Salary Payable	20000.000	Congregation Event	5000.00
Travelling Payable a/c	6000.000	Demand Generation Activity	18000.00
Pratigya Vikas Sansthan	30866.00	Documentation Cost	6000.00
Vijay Mishra	81620.00	Insurance to Staff	5900.00
Bank Interest	2508.00	Revolving fund for social marketing condoms & M	35332.00
FLC Programme Wages	15000.00	Advocacy meeting	4800.00
Grant Nabard	282464.00	Mid Media Activities	36000.00
NEBCONS	84240.00	Clinic maintenance costs	3600.00
PVS Main A/C	217000.00	Congregation event	8000.00
PVS TI Project Migrant	12000.00	Demand Generation activities	12000.00
Sale of Condoms	43117.00	Review Meeting at PRGRM Level	2400.00
Interest A/c	3369.00		
Grant Received from CGSACS Raipur	2997006.00	SALARY TO STAFF	
Salary Payable	399495.00	Programme Manager	210500.00
T.A Payable	124512.00	M&E Officer Cum Accounts	144000.00
T.D.S Payable	530.00	Counsellor	284425.00
GRANT RECEIVED	4906010	Doctor	360000.00
Bank Interest	3126	Peer Educator	186000.00
Balgrih Dhamtari	400.00	Health Educator	343250.00
Garima Sinha	1,50,000.00	Peer Leaders	268500.00
Pratigya Vikas Sansthan Main A/c	8,72,167.00	ORW	629500.00
Anita Sahu	68,000.00	Project Director	40000.00
Dipti	31,500.00	M&E officer cum Accounts	144000.00
Duleshwari	7,161.00		
G T Food and Supplier	37,999.00	TRAVEL TO STAFF	
Hempushpa	2,661.00	Administrative Purpose	2450.00
		Counsellor Travel	14221.00
		Health Educator Travel	34325.00
		M&e Accountant Travel	3600.00
		Programme Manager Travel	9823.00



Jyoti Laheja(Mahi Bhulani)	64,000.00	M&E Officer Travel Accounts	3600.00
Jyoti Sinha	24,467.00	Travel for field staffs (ORW)	62950.00
Kalynai Rajak	21,252.00	Travelling (Transit)	12000.00
Kavita Raheja	45,666.00	Travel for Admin purposes	8400.00
Khushbu Goswami	5,806.00		
Laxmi Vishvakarma	10,045.00	C. TRAVEL COST	
Leena Singh	12,968.00	Travel Cost for Cluster Linkworker	425352.00
Maa Karma Assosiate	9,000.00	Travel Cost of DRP, 2 Zonal Supervisor & other	98990.00
Madhuri Khobragade	30,710.00		
Neelima Sahu	33,003.00	TI TRANSIT EXPENSES	
Neha Aousar	17,512.00	Mid Media Activities (Transit)	36000.00
Poonam Walde	8,000.00	Stake Holder Meeting (Transit)	2200.00
Prakash Alumenium Rjn	6,800.00	Knop Tentage Transit	20000.00
Pramila Sahu	4,522.00	Salary to staff (Tansit)	120000.00
Pratibha Tirkee	1,26,999.00		
Rachna Sinha	25,968.00	FPO	
Rajesh Kumar Drevedi	90,888.00	BOD training	25000.00
Reeta Gupta	12,193.00	Salary of Resource Person	27000.00
Roopam Cutpiece	60,740.00		
Satish Furniture Mart	1,500.00	JLG EXP	
Savita Khattar	9,677.00	JLG Linkage Wages	96000.00
Singh Interpeises	2,400.00	MEDP Training	125720.00
Sonika Dewagan	1,35,000.00	Bank Charges	660.80
Swistik Store Rjn	15,000.00	Office Expenses	51574.00
Touch Stone Service	14,539.00	Office Rent	60000.00
Universal Distributors	13,990.00	SHG Leadership	55288.00
Uttam Provision	38,360.00		
Vibha Sahu	35,000.00	A. HUMAN RESOURCE	
Pvs Lws Project	50,000.00	Cluster Link Worker	1927034.00
TDS Payable	25,761.00	District Resource Person (DRP)	310675.00
PVS Trucker Project	35,000.00	M&E Cum Accounts Officer	141935.00
Bank Interest	11,579.00	Zonal Supervisor	254960.00
Grant Released From Unicef	26,12,801.00	Ex. Zonal Supervisor	10000.00
	53000.00	E. MID MEDIA COST	
TI Migrant Project	8256.00	Mid Media Activities	24000.00
TDS Payable	80000.00		
B P Constration	5806.00	D. COMMUNITY OUTREACH	
Malti Pandey (Aaya)	168000.00	Advocacy Activities	6000.00
Balgrih Balak Dhamtari	984914.50	Cluster Link Worker Award	2500.00
Grant Receivable From DWCD Kanker	45000.00	Coordination & Facilitation of PLHA Networks	4000.00
Lone From LWS	45000.00	Development of IEC	5000.00
TI Trucker Project	992700.00	Health champs	40000.00
Academy of Management	360000	Local Village Level Meetings	6500.00
Adoptcation Fee	4671	Review Meetings	3600.00
Bank Intrest	21500.00	Stigma Reduction Activities	4000.00
Donation A/C	1320950.50		
Grant Received From Dwcd	15000	LIABILITIES PAYMENT 2016-17	
ICPS Tranning Fee	21000.00	Dharmendra Programe	800.00
Inga Foundaton Receipt	10500	Vikas Store Dhamtari	680.00
SAA HSR Verification Fee	2118.000		
Bank Interest	10000.000	LIABILITIES PAYMENT 2017-18	
PVS Migrant	81500.000	Bhupendra Das Manikpuri	70000.00
Programme Payable	2400.000	Channu Ram Dewagan	2400.00
Travelling Expenses Payable		Cspdcl Dhamtari	2550.00



Condom Sale
Medicine Sale

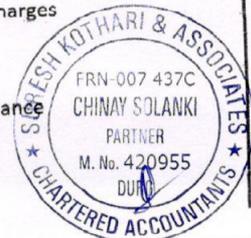
21238.160	Deepak Puri Goswami	92000.00
4561.840	Domal Lal Sahu	9580.00
	Ganesh Computer	980.00
	Gopal Medical Store	368.00
	Hema News Agency	294.00
	Hemant Meshram	79500.00
	Khulesh Sahu	208839.00
	Kids Collection	560.00
	Laxmi Bai (Kamwali)	2600.00
	Laxmi Medical Store	1272.00
	Lokesh Kumar Sahu	142683.00
	Lucky Travels	22515.00
	Maa Karma Assosiate	19063.00
	Om Prakash Sahu	14426.00
	Padma Mithlesh	48000.00
	Piyush Book Depo	3321.00
	Planate It	6900.00
	Premeen Sahu	219740.00
	Rakesh Patel	28355.00
	Rameshwari Engineering Works	2100.00
	Rathi Kiran Store	37156.00
	Roopam Cutpice	30000.00
	Sai Provision Store	2437.00
	Sailendra Nagdave	101589.00
	Santosh Kumar Dheewar	6000.00
	Satyajeet Mithlesh	48000.00
	Sonam Rediment and Matching	11030.00
	Swistik Store Rajnandgaon	14010.00
	Tamradhwaj Sahu	60000.00
	Tekchand Sahu	46354.00
	<u>LOANS AND ADVANCES</u>	
	Ajay Kumar Jain (Cable)	460.00
	Kamla Mishra	5000.00
	Khulesh Sahu Adv	31814.00
	Ku Garima Sinha	20000.00
	Pratigya Vikas Sansthan A/c 9448	400.00
	Pratiya Vikas Sansthan A/c 3600	8100.00
	Pvs Main A/c 12754	165000.00
	Vijay Mishra	16285.00
	<u>OTHER EXPENSES</u>	
	Bank Charges	4687.70
	AMC Payable A/C	3900.00
	Cilinic Maintenance Cost Payable A/c	3600.00
	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	74517.00
	Stakholder Meeting Payable A/c	1200.00
	Travel For Admin Purpose Payable A/c	4300.00



Travelling Payable A/c	38525.00
Pratigya Vikas Sansthan Main Loan	12000.00
Pratigya Vikas Sansthan Truckers	10000.00
Pratigya Vikas Balgrih	15866.00
Pratigya Vikas Sansthan	6900.00
Administrative Payable	5623.00
Programme Payable	15652.00
Office Rent Payable	40000.00
Travel Payable	23825.00
Salary Payable	462183.00
PVS Open Shelter Home	35000.00
PVS Main A/c	45000.00
PVS Balgrih	20000.00
Advance for Rent	10000.00
PVS Unicef A/c	50000.00
PVS Main A/C	167000.00
Purchase of Condoms	56414.00
Harpreet Singh	21,000.00
Sarwat Husain Naqui	25,000.00
Equipments for Sports Entertainment	2,50,000.00
Furniture Including Mattresses for Children	1,49,990.00
One Colour Television	14,990.00
Two Computers with UPS	89,927.00
Staff Salary	8,83,610.00
Contingencies	31,115.00
Maintenance of Child Per Months	2,87,758.00
Miscellaneous for Outings	47,958.00
Rent for Hired Building	2,10,000.00
Transportations Charges	31,187.00
Water And Electricity Charge	32,250.00
Activity 6 State Level TOT for KGBV Principles on	6,00,987.00
Activity 7 Efficiency and Effectiveness Cost	25,000.00
Outcome 1 Advocacy for PACSO Act, 2012	1,70,035.00
Outcome 2 Creation of State Level Resource	5,72,942.00
Outcome 4 Exchange of Ideas on Community Serv	5,93,168.00
Outcome 3 Creation of Roles & Responsibilities lo	6,50,669.00
Building Rent Open Center PVS	38,000.00
Ngo Share of Expences	9,675.00
Hotel Mahindra	24,438.00
Indian Coffee Workers Co	1,323.00
General Fund	17566.00
Care Project	601.50
Dhalsingh Sahu	5500.00
Khulpraksash Walde	15000.00
Meena Sahu	3895.00
Rajive Kumar Verma Adv	39631.00
Unicef Project A/c	293.00
Drishty Foundation Loan	30000.00
Audit Report Payable	6800.00
TDS	101370.00
Pastoral Centre, Raipur	3156.00
Bhuneshwari Sahu (Nurse)	9000.00
Chandraprabha Uike (Aayas)	5000.00
Dasoda Nurse	2232.00



Dewangan Collection	1000.00
Dilip Khobragade (Pro.Man)	31902.00
Dr.Mahendra Kumar Nag	25500.00
Geetanjali Sahu (Aaya)	10000.00
Geeta Tradears Kirana Store	10206.00
Hemlata (Aaya)	3000.00
Kalpna Sahu (Aaya)	7000.00
Karan Choukidar	18000.00
K K Interprises	6880.00
Krishtina Sen (Nurse)	39000.00
Manju Sarthi (Aaya)	29400.00
Meena Sahu (Aaya)	18000.00
Nilesh (Pro.Man)	62500.00
Priti Uikey(Aaya)	20000.00
Rajeev Kumar Verma	47867.00
Ranjita Jian (Aaya)	12000.00
Ritu Sahrma (Aaya)	12650.00
Saa Office Rent Payable	24000.00
Shitla Medical Store	11237.00
Sunita Jain (Aaya)	12815.00
Sunita Kumhar (Aaya)	34000.00
Vinod Kumar Nag	2500.00
Yougesh Computer Solucation	560.00
Open Center Raipur 9448	812167.00
Bank Charge	4231.80
AMS Research&Study Center	966142.00
Saa All Expences	1544569.00
lcps Tranning	30000.00
Inga Foundation Expenditure	19057.00
Office Exp Durg	12500.00
PVS Durg Salary	60000.00
Audit fees	47200.00
NGO Share of Expense	132422.00
Bedding Including Expences	36350.00
Contingencies	200000.00
Maintenance of Child Per Months	495000.00
Miscellaneous for Outings	58952.00
Office in Charge	300000.00
One Cook	86000.00
One Councillor	189877.00
One Helper	72000.00
One House Keeper	72000.00
One Paramedical Staff	106548.00
One Probation Officer / Child Welfire Officer	210000.00
One Store Keeper Cum Accountant	168000.00
Two House Father And House Mother	262226.00
Rent for Hearing Building	313740.00
Transpotation	79794.00
Water and Electricity Charges	45530.00
Mid Media Activity	36000.00
Review Meeting	2400.00
Satellite Clinic Maintenance	2998.00
Condom Purchase	22928.00
Medicine Purchase	1751.00



		CLOSING BALANCE	
		Cash In Hand	25760.5
		Bank of Baroda - TI TRUCKER	2454.23
		BANK OF BARODA -Dhamtari	
		BANK OF BARODA - Main A/c	47809.15
		BANK OF BARODA - Project Dhamtari	56130.35
		Bank Of Baroda(23530100004095)- Migrant	75634.95
		BANK OF BARODA -Balgrih Dhamtari (4096)	499810.10
		SBI Account-33073905400 (LWS)	21896.63
		BOB A/C 23530100009448	6264.35
		Bank of Baroda 5308	6636.00
		TOTAL	23241220.06
TOTAL	23241220.06	TOTAL	23241220.06

Date :
PLACE : DURG

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

Chinay Solanki
CA CHINAY SOLANKI PARTNER
PARTNER
MEMBERSHIP NO: 420955



PRATIGYA VIKAS SANSTHAN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO OPENING STOCK</u>		<u>BY SALES</u>	
Condom	14,563.00	Condom Sales	64,355.16
STI Medicine	3,465.16	STI Medicine Sale	4,561.84
Medicine	25,063.00		
<u>TO PURCHASES</u>		<u>BY OTHER INCOMES</u>	
Condom Purchase	79,342.00	Bank Interest	27,456.00
STI Medicine Purchase	1,751.00	Grant Receive To C.G. SACS Raipur (18-19)	4,10,769.00
		Grant Receive To C.G. SACS Raipur(17-18)	5,56,932.00
		Grant Receivable	2,25,442.00
		Peer Training	-
		Revolving fund for social marketing condoms & Medicines (Sale of medicine & condoms)	39,239.00
<u>TO SALARY TO STAFF</u>			
Programme Manager	52,500.00	Grant Received For Migrant	19,58,149.00
M&E Officer Cum Accounts	1,44,000.00	Grant Received For Transit	89,283.00
Counsellor	1,44,000.00	Other Income	1,500.00
Doctor	1,80,000.00	Grant received from CGSACS	61,224.00
Peer Educator	1,86,000.00	FLC Programme Wages	15,000.00
Health Educator	3,43,250.00	Grant Nabard	2,82,464.00
Project Director	40,000.00	NEBCONS	84,240.00
Programme Manager	1,58,000.00	Grant Received from CGSACS Raipur	29,97,006.00
M&E officer cum Accounts	1,44,000.00	Interest (Receipt)	3,369.00
Counselor	1,40,425.00	Grant received from Unicef	26,12,801.00
Doctor	1,80,000.00	Grant due from Mahila Bal Vikas	18,25,906.30
Peer Leaders	2,68,500.00	Grant 2018-19	32,52,598.90
ORW	6,29,500.00	By Academy of Management	9,92,700.00
Office in Charge	3,00,000.00	By Adoptication fees	3,60,000.00
One Cook	86,000.00	By Donation A/c	21,500.00
One Counsellor	1,89,877.00	By Grant Receivable	13,20,950.50
One Helper	72,000.00	By SSA HSR Verification fee	10,500.00
One House Keeper	72,000.00	By Inga Foundation Receipt	21,000.00
One Paramedical Staff	1,06,548.00	By ICPS Training Fees	15,000.00
One Probation Officer / Child Welfare Officer	2,10,000.00		
One Store Keeper Cum Accountant	1,68,000.00	<u>BY CLOSING STOCK</u>	
Two House Father And House Mother	2,62,226.00	Condom Stock	30,204.16
		STI Medicine	3,465.16
		Medicine	21,276.00
<u>TO SALARY TO STAFF TRANSIT</u>			
Transit Orw Salary	1,70,000.00		
<u>TO ADMINISTRATION COST</u>		EXCESS OF EXPENDITURE OVER INCOME	1,31,430.94
Computer Maintenance	7,200.00		
Mobile Expenses for DRP	8,244.00		
Office Expenses	38,319.00		
Recruitment Cost	4,000.00		
Rent	52,000.00		
Support to Management	52,000.00		
Travel Cost for Link Worker	1,04,512.00		
Miscellaneous Expenses	6,561.00		
Office Rent (Maximum Ceiling)	1,32,934.00		



Office Expenses	73,806.00
Insurance To Staff	9,440.00
Recruitment cost	5,890.00
DIC rent (Maximum Ceiling)	81,500.00
Documentation costs	5,960.00
AMC	7,500.00
Project director	10,000.00
<u>TO PROGRAMME COST</u>	
Advocacy Meeting	4,800.00
Congregation Event	5,000.00
Demand Generation Activity	18,000.00
Documentation Cost	6,000.00
Mid Media Activity	36,000.00
Review Meeting	2,400.00
Satellite Clinic Maint	2,998.00
Mid media Activities	36,000.00
Revolving fund for social marketing condoms & Medicines (Purchase of condoms & medicine)	35,332.00
Clinic maintenance costs	3,600.00
Advocacy meeting	4,800.00
Congregation event	8,000.00
Demand Generation activities	12,000.00
Review Meeting at PRGRM Level	2,400.00
<u>TO PROGRAMME COST TRANSIT</u>	
Mid-media Activities Transit A/c	36,000.00
Stake Holder Meeting (transit)	2,200.00
<u>TO TRAVEL OF STAFF</u>	
Administrative Purpose	2,450.00
Counselor Travel	7,200.00
Health Educator Travel	34,325.00
M&e Accountant Travel	3,600.00
Programme Manager Travel	2,450.00
Programme Manager	7,373.00
M&E Officer Travel Account	3,600.00
Counselor s	7,021.00
Travel for field staffs (ORW)	62,950.00
Travel for Admin purposes	8,400.00
Travel Cost for Cluster Link Worker	4,25,352.00
Travel Cost for DRP, 2 Zonal Supervisor & Oth	98,990.00
<u>TO TRAVEL OF STAFF TRANSIT</u>	
Travel for Transit Orw	12,000.00
<u>TO FPO</u>	
BOD training	25,000.00
Salary of Resource Person	27,000.00
<u>TO HUMAN RESOURCE</u>	
Cluster Link Worker	19,27,034.00
District Resource Person (DRP)	3,10,675.00
M & E Cum Accounts Officer	1,41,935.00



Zonal Supervisor	2,54,960.00
Ex. Zonal Supervisor	10,000.00
<u>TO JLG EXP</u>	
JLG Linkage Wages	96,000.00
MEDP Training	1,25,720.00
Bank Charges	660.80
Office Expenses	51,574.00
Office Rent	60,000.00
SHG Leadership	55,288.00
<u>TO COMMUNITY OUTREACH</u>	
Advocacy Activities	6,000.00
Cluster Link Worker Award	2,500.00
Coordination & facilitation of PLHA Networks	4,000.00
Development of IEC	5,000.00
Health Champs	40,000.00
Local Village Level Meetings	6,500.00
Reviews Meetings	3,600.00
Stigma Reduction Activities	4,000.00
<u>TO MID MEDIA COST</u>	
Mid Media Activities	24,000.00
<u>TO OPEN SHELTER HOME EXPENSES</u>	
Staff Salary	8,83,610.00
Contingencies	31,115.00
Maintenance of Child Per Months	2,87,758.00
Miscellaneous for Outings	47,958.00
Rent for Hired Building	2,10,000.00
Transportations Charges	31,187.00
Water And Electricity Charge	32,250.00
<u>TO UNICEF EXPENSES</u>	
Activity 6 State Level TOT for KGBV Principles	6,00,987.00
Activity 7 Efficiency and Effectiveness Cost	25,000.00
Outcome 1 Advocacy for PACSO Act, 2012	1,70,035.00
Outcome 2 Creation of State Level Resource	5,72,942.00
Outcome 4 Exchange of Ideas on Community	5,93,168.00
Outcome 3 Creation of Roles & Responsibility	6,50,669.00
<u>TO OTHER EXPENSES</u>	
Building Rent Open Center PVS	38,000.00
Ngo Share of Expenses	9,675.00
RBI Training	1,26,100.00
IFA Surveyor Honararium	1,92,450.00
NDD Training	2,76,010.00
NIMS Surveyor Honorarium	90,482.00
RBI Surveyor Honorarium	1,73,390.00
RBI Other Expenses	11,710.00
Principal Chetraya Panchayat and Grameen Vikas	96,000.00
SAA Expenses	
- Staff Salary	10,30,404.00
- Children Expenses	1,85,921.00



- Building Rent	1,44,000.00		
- Contingencies	59,355.00		
- Legal Fees	20,000.00		
Adoption Expenses	1,04,889.00		
ICPS Training	30,000.00		
INGA Foundation Expenditure	19,057.00		
Office Expense	12,500.00		
Audit Fees	47,200.00		
PVS Salary Durg	60,000.00		
Bank Charges	8,919.50		
Bedding Including Expences	36,350.00		
Contingencies	2,00,000.00		
Maintenance of Child Per Months	4,95,000.00		
Miscellaneous for Outings	58,952.00		
NGO Share of Expense	1,32,422.00		
Rent for Hearing Building	3,13,740.00		
Transportation	79,794.00		
Water and Electricity Charges	45,530.00		
Expenses W/O	0.50		
Depreciation	2,12,229.00		
TOTAL	17440322.96	TOTAL	17440322.96

Date :
PLACE : DURG

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

Chinay Solanki
CA CHINAY SOLANKI
PARTNER
MEMBERSHIP NO. 420955



SCHEDULE "A" GENERAL FUND

PARTICULARS	AMOUNT
Opening Balances	1125228.29
Less: Excess Of Expenditure Over Income	131430.94
TOTAL	993797.35

SCHEDULE "B" LOANS & LIABILITY

PARTICULARS	AMOUNT
B.P Construction	5000.00
PVS Migrant	110000.00
PVS Unicef	35000.00
Pratigya Vikas Sansthan	23496.00
Balgrih Dhamtari	400.00
Garima Sinha	150000.00
Pratigya Vikas Sansthan Main A/c	882167.00
T.I. Migrant Project	65000.00
Balgrih Balak Dhamtari	115864.00
KU.Garima Sinha	200000.00
Dhal Singh Sahu	11500.00
Kulprakash Valde	15000.00
Vijay Kumar	14800.00
TOTAL	1628227.00

SCHEDULE "C" CURRENT LIABILITIES

PARTICULARS	AMOUNT
Travel Payable	2,400.00
Salary Payable	81,500.00
Condom & Medicine Payable A/C	2,127.00
Salary Payable A/c	60,000.00
Travelling Payable A/c	6,000.00
Knop tentage payable A/c	20,000.00
Imprest A/c V.K. Mishra	19,384.00
OTHERS	
Ansh Computer Work & Digital Photocopy	600.00
Payable Advocacy Activities	1,000.00
Payable Coordination & Facilitation of PLHA Network	2,000.00
Payable DRP Mobile Expenses	1,650.00
Payable Local Village Level Meeting	1,500.00
Payable Stigma Reduction Activities	2,000.00
Payable Support to Management	4,000.00
Payable Travel Cost for 2 Zonal Supervisor & Other	27,990.00
Payable Travel Cost for Cluster Link Worker	1,51,140.00
Salary Payable	20,17,158.00
T.A. Payable	3,38,318.00
CLW Training TA (ALL LW)	4,490.00
T.D.S Payable	530.00
Anita Sahu	68,000.00
Dipti	31,500.00
Duleshwari	7,161.00
G T Food and Supplier	37,999.00



Hempushpa	2,661.00
Jyoti Laheja(Mahi Bhulani)	64,000.00
Jyoti Sinha	24,467.00
Kalynai Rajak	21,252.00
Kavita Raheja	45,666.00
Khushbu Goswami	5,806.00
Laxmi Vishvakarma	10,045.00
Leena Singh	12,968.00
Maa Karma Associate	9,000.00
Madhuri Khobragade	30,710.00
Neelima Sahu	33,003.00
Neha Aousar	17,512.00
Poonam Walde	8,000.00
Prakash Alumenium Rjn	6,800.00
Pramila Sahu	4,522.00
Pratibha Tirkee	1,26,999.00
Rachna Sinha	25,968.00
Rajesh Kumar Drevedi	90,888.00
Reeta Gupta	12,193.00
Roopam Cutpice	60,740.00
Satish Furniture Mart	1,500.00
Savita Khattar	9,677.00
Singh Interpeises	2,400.00
Sonika Dewagan	1,35,000.00
Swastik Store Rjn	15,000.00
Touch Stone Service	14,539.00
Universal Distributors	13,990.00
Uttam Provision	38,360.00
Vibha Sahu	35,000.00
TDS Payable	25,761.00
Audit Fees Payable	70,050.00
B P Constration	80,000.00
Chandraprabha Uike (Aayas)	5,100.00
Deepika Dubay (Aaya)	26,800.00
Dilip Khobragade (Pro.Man)	7,049.00
Dr.Mahendra Kumar Nag	58,500.00
Geetanjali Sahu (Aaya)	35,000.00
Hemlata (Aaya)	10,000.00
Kalpana Sahu (Aaya)	6,000.00
Karan Choukidar	42,400.00
Krishtina Sen (Nurse)	27,000.00
Malti Pandey (Aaya)	5,806.00
Mamta (Aaya)	26,200.00
Meena Sahu (Aaya)	37,100.00
Nilesh (Pro.Man)	62,000.00
Priti Uikey(Aaya)	42,400.00
Rajeev Kumar Verma	76,068.00
Ranjita Jian (Aaya)	22,000.00
Ritu Sahrma (Aaya)	4,350.00
Sanjay Sinha (Sw)	17,269.00
Sunita Kumhar (Ahay)	11,185.00
Sunita Jain (S.W)	22,000.00
TDS Payable	8,256.00
Grant Receivable from DWCD Kanker	63,364.00
Avdesh Lariya	28,000.00
Bhupendra Das Manikpuri	99,375.00
Devesh Sinha	42,000.00
Dharmendra THakur	83,871.00



Hema News Agency	18.00
Hemant Meshram	5,000.00
Khulesh Sahu	17,506.00
Lokesh Kumar Sahu	11,010.00
Padma Mithlesh	36,000.00
Premeen Sahu	75,000.00
Rakesh Patel	6,000.00
Sailendra Nagdave	11,000.00
Satish Furniture	65,000.00
Satyajeet Mithlesh	6,000.00
TOTAL	5044551.00

SCHEDULE "E" LOANS & ADVANCES

PARTICULARS	AMOUNT
PVS Open Shelter Home	35,000.00
PVS Balgrih	20,000.00
PVS Truckers	1,10,000.00
Vijay Mishra	54,866.00
Advance for Rent	10,000.00
Harpreet Singh	21,000.00
Pratigya Vikas Sansthan	36,793.00
Pvs TI Migrants	65,000.00
Sarwat Husain Naqui	95,000.00
Hotel Mahindra	24,438.00
Indian Coffee Workers Co	1,323.00
Dharmendra Thakur	20,000.00
Open Centre Raipur	8,12,167.00
T.I. Truck Project	23,496.00
Office Rent Advance in Kanker Saa	22,000.00
Rajeev Kumar Verma-Advocate	5,000.00
TDS Receivable	1,01,370.00
Pastoral centre, Raipur	3,156.00
Dristy Foundation Loan	30,000.00
Pvs Main A/c 12754	40,601.50
TOTAL	1531210.50



SCHEDULE "F" GRANT RECEIVABLE

PARTICULARS	AMOUNT
Grant Receivable from CGSACS Raipur(2014-15)	11,15,252.00
Grant Receivable from CGSACS Raipur(2017-18)	9,60,630.00
Grant receivable from Mahila Bal Vikas	18,25,906.30
TOTAL	3901788.30

SCHEDULE "G" INVENTORIES

PARTICULARS	AMOUNT
Condom Stock	52,001.16
S T I Medicine Stock	3,465.16
Medicine	21,276.00
TOTAL	76742.32

SCHEDULE "H" CASH & BANK BALANCES

PARTICULARS	AMOUNT
Bank of Baroda - TI TRUCKER	2454.23
BANK OF BARODA -Dhamtari (3600)	0.00
BANK OF BARODA- main A/c	47809.15
BANK OF BARODA - Project Dhamtari	56130.35
Bank Of Baroda(23530100004095)- Migrant	75634.95
BANK OF BARODA -Balgrih Dhamtari (4096)	499810.10
SBI Account-33073905400 (LWS)	21896.63
BOB A/C 23530100009448	6264.35
Bank of Baroda 5308	6636.00
Cash in hand	25760.50
TOTAL	742396.26



SCHEDULE "D" FIXED ASSETS

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2017	ADDITION		SOLD	TOTAL	DEPRECIATI ON	CLOSING BALANCE AS ON 31.03.2019
			BEFORE 03-10- 2018	AFTER 03-10- 2018				
Furniture	10%	20076.30	0.00	0.00	0.00	20076.30	2008.00	18068.30
Audio Visual Equipment	15%	8173.00	0.00	0.00	0.00	8173.00	1226.00	6947.00
Chair	10%	4579.00	0.00	0.00	0.00	4579.00	458.00	4121.00
Computer Peripherals	40%	1933.00	0.00	0.00	0.00	1933.00	773.00	1160.00
Office Furniture	10%	3426.00	0.00	0.00	0.00	3426.00	343.00	3083.00
Table	10%	25010.00	0.00	0.00	0.00	25010.00	2501.00	22509.00
Camera	15%	4551.75	0.00	0.00	0.00	4551.75	683.00	3868.75
Furniture A/c	10%	10150.00	0.00	0.00	0.00	10150.00	1015.00	9135.00
Laptop	40%	3363.60	0.00	0.00	0.00	3363.60	1345.00	2018.60
Water Filter	15%	4166.70	0.00	0.00	0.00	4166.70	625.00	3541.70
SAA Computer	40%	9144.00	0.00	0.00	0.00	9144.00	3658.00	5486.00
SAA Equipment for kitchen	10%	29300.40	0.00	0.00	0.00	29300.40	2930.00	26370.40
SAA Furniture & Cradels	10%	96292.80	0.00	0.00	0.00	96292.80	9629.00	86663.80
Motor Cycle	15%	10221.25	0.00	0.00	0.00	10221.25	1533.00	8688.25
Computer	40%	27870.24	0.00	0.00	0.00	27870.24	11148.00	16722.24
LCD Projector	15%	38023.77	0.00	0.00	0.00	38023.77	5704.00	32319.77
T.V.	15%	37582.75	0.00	0.00	0.00	37582.75	5637.00	31945.75
Washing Machine	15%	9749.50	0.00	0.00	0.00	9749.50	1462.00	8287.50
Refrigerator	15%	16118.13	0.00	0.00	0.00	16118.13	2418.00	13700.13
Utensils	15%	43762.68	0.00	0.00	0.00	43762.68	6564.00	37198.68
Chimney	15%	21696.57	0.00	0.00	0.00	21696.57	3254.00	18442.57
BED	10%	48880.35	0.00	0.00	0.00	48880.35	4888.00	43992.35
Double Decker Bed	10%	80765.44	0.00	0.00	0.00	80765.44	8077.00	72688.44
Book Shelf	10%	16913.61	0.00	0.00	0.00	16913.61	1691.00	15222.61
CC tv Cameras	15%	24268.39	0.00	0.00	0.00	24268.39	3640.00	20628.39
Locker	10%	80765.87	0.00	0.00	0.00	80765.87	8077.00	72688.87
Office Almirah	10%	9300.26	0.00	0.00	0.00	9300.26	930.00	8370.26
Office Almirah (Half Locker)	10%	9692.28	0.00	0.00	0.00	9692.28	969.00	8723.28
Chairs	10%	46011.83	0.00	0.00	0.00	46011.83	4601.00	41410.83
Restaurant Table	10%	3862.89	0.00	0.00	0.00	3862.89	386.00	3476.89
Revolving Chair	10%	3915.90	0.00	0.00	0.00	3915.90	392.00	3523.90
Office Table	10%	47969.78	0.00	0.00	0.00	47969.78	4797.00	43172.78
Executive Office Tables	10%	20558.48	0.00	0.00	0.00	20558.48	2056.00	18502.48
Steel Racks	10%	19011.78	0.00	0.00	0.00	19011.78	1901.00	17110.78



 CHARTERED ACCOUNTANTS
 DURG
 No. 42095

Fiber Chairs	10%	44053.88	0.00	0.00	0.00	44053.88	0.00	4405.00	39648.88
Dinning Table	10%	25650.00	0.00	0.00	0.00	25650.00	0.00	2565.00	23085.00
Cooler	15%	35381.25	0.00	0.00	0.00	35381.25	0.00	5307.00	30074.25
Gyser	15%	17297.50	0.00	0.00	0.00	17297.50	0.00	2595.00	14702.50
UPS	15%	52914.63	0.00	0.00	0.00	52914.63	0.00	7937.00	44977.63
Coolpix Camera	15%	11401.41	0.00	0.00	0.00	11401.41	0.00	1710.00	9691.41
Furniture	10%	55575.00	0.00	0.00	0.00	55575.00	0.00	5558.00	50017.00
Almirah And Filing Rack	10%	2789.00	0.00	0.00	0.00	2789.00	0.00	279.00	2510.00
Computer Desktop	40%	922.00	0.00	0.00	0.00	922.00	0.00	369.00	553.00
Chairs	10%	5577.00	0.00	0.00	0.00	5577.00	0.00	558.00	5019.00
Printers	40%	884.00	0.00	0.00	0.00	884.00	0.00	354.00	530.00
Tables	10%		0.00	0.00	0.00		0.00	0.00	0.00
Meeting Tables	10%	3347.00	0.00	0.00	0.00	3347.00	0.00	335.00	3012.00
UPS	40%	260.00	0.00	0.00	0.00	260.00	0.00	104.00	156.00
Audio Visual Equipment	15%		0.00	0.00	0.00		0.00	0.00	0.00
Computer & Peripherals	40%	5137.00	0.00	0.00	0.00	5137.00	0.00	0.00	0.00
Office Infrastructure	10%		0.00	0.00	0.00		0.00	0.00	0.00
Knop Tentage Transit	15%	0.00	0.00	20000.00	0.00	0.00	0.00	514.00	4623.00
Printer	40%		0.00	0.00	0.00		0.00	1500.00	18500.00
Start cost for clinic	10%	3462.00	0.00	0.00	0.00	3462.00	0.00	0.00	0.00
Equipments for Sports Entertainment	10%	0.00	0.00	0.00	0.00	0.00	0.00	346.00	3116.00
Furniture Including Mattresses for Children	10%	104695.00	145305.00	0.00	0.00	250000.00	0.00	17735.00	232265.00
One Color Television	15%	0.00	149990.00	0.00	0.00	149990.00	0.00	14999.00	134991.00
Two Computers with UPS	40%	0.00	14990.00	0.00	0.00	14990.00	0.00	2249.00	12741.00
		0.00	87527.00	2400.00	0.00	89927.00	0.00	35491.00	54436.00
TOTAL		1101759.97	357202.00	167705.00	0.00	1626666.97	212229.00	1414437.97	

