



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

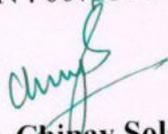
AUDITORS REPORT

We have compared the attached statement of Affairs of “**PRATIGYA VIKAS SANSTHAN**” as at **31st March 2020** 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 2020** and
 2. In case of the Income & Expenditure account, of the **Deficit** for the year ended on that date.

Place: Durg
Date: 30-03-2021

Compared With Books Produced Before Us.
For, Suresh Kothari & Associates
Chartered Accountants
FRN : 007437C


CA Chinay Solanki
Partner
M. No. – 420955
UDIN: 21420955AAAAC



**PRATIGYA VIKAS SANSTHAN
CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u> (AS PER SCHEDULE "A")	-54471.98	<u>FIXED ASSETS</u> (AS PER SCHEDULE "D")	1258822.42
<u>UNSECURED LOANS</u> (AS PER SCHEDULE "B")	827346.00	<u>LOANS & ADVANCES</u> (AS PER SCHEDULE "E")	236895.00
<u>CURRENT LIABILITIES AND PROVISIONS</u> (AS PER SCHEDULE "C")	7444749.00	<u>GRANT RECEIVABLE</u> (AS PER SCHEDULE "F")	5899049.88
		<u>INVENTORY</u> (AS PER SCHEDULE "G")	8430.16
		<u>CASH & BANK BALANCE</u> (AS PER SCHEDULE "H")	814425.56
TOTAL	8217623.02	TOTAL	8217623.02

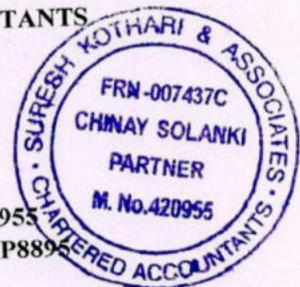
Date : 30-03-2021
PLACE : DURG

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

Chinay
CA CHINAY SOLANKI
PARTNER

MEMBERSHIP NO. 420955

UDIN: 21420955AAAACP8895



**PRATIGYA VIKAS SANSTHAN
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		ADMINISTRATIVE COST	
Cash In Hand	25760.50	Document Cost	10800.00
Bank of Baroda- Balgrih Dhamtari 4096	499810.10	Office Expenses	35697.00
Bank of Baroda-TI Trucker	2454.23	Insurance To Staff	8500.00
Bank of Baroda - Project Dhamtari	56130.85	Recruitment cost	5073.00
Bank of Baroda-Main A/c	47809.15	AMC	5050.00
BOB A/c 23530100009448	6264.35	DIC Rent	60000.00
SBI Account-33073905400(LWS)	21896.63	Office Expenses	61413.00
Bank of Baroda(23530100004095)-Migrant	75634.95	Computer Maintenance	7952.00
Bank of Baroda 5308	6636.00	Mobile Expenses for DRP	1650.00
		Office Rent	96000.00
		Support to Management	40000.00
CGSACS Raipur Grant	1095527.00	Rent	44000.00
Condom Sale	20756.00		
Medicine Sale	11244.00	PROGRAMME COST	
Condom	120.00	Advocacy Meeting	8425.00
Medicine	12030.00	Congregation Event	11000.00
Bank Interest	38357.00	Demand Generation Activities	26700.00
Grant received from CGSACS (Migrant)	1406260.00	Satellite Clinic Maintenance	1770.00
Grant received from CGSACS (Transit)	188000.00	Mid Media Activities	30000.00
Insurance claim received	10500.00	Review Meeting	2236.00
Rev. Fund Condom Sales	11400.00	Clinic Maintenance Cost	555.00
Rev. Fund Medicine sales	1000.00	Community Based Screening	400.00
Arti Mishra	25000.00	Review Meeting at Program Level	2000.00
Tukeshwar Nishad	40000.00		
Balgrih Dhamtari 4096	100000.00	SALARY TO STAFF	
Outstanding Payment of Expenditure	767132.00	M&E Officer Cum Accounts	252000.00
Grant received from Mahila Bal Vikas, Kanker (2019-2020)	697500.00	Counsellor	230400.00
Grant received from Mahila Bal Vikas, Raipur(2018-2019)	1799280.00	Doctor	262500.00
Saa adaption Fee	444437.00	Peer Educator	141450.00
Salary Payable:2018-19	38500.00	Health Educator	302250.00
Prakash Furniture Mart	3300.00	Orw Salary	441000.00
Diluxe Boot House (Manohar Keshwani)	600.00	PI Honorarium	164400.00
Hitesh Yadav Milk	28605.00	Pragramme Manager Salary	145000.00
Roopam Cutpiece	36350.00	Project Director Honorarium	23333.00
Uttam Provision Store	35945.00		
Bhushan Singh Patel	7500.00	TRAVEL TO STAFF	
PVS Main A/c 12754	502000.00	Administrative Purpose	7700.00
Link Worker Scheme	25000.00	Counsellor Travel	14520.00
Donation	193700.00	Health Educator Travel	31725.00
Outstanding Payment of Expenditure	421662.00	M&E Accountant Travel	7800.00
Grant Release from WCD	1626300.00	Programme Manager Travel	16730.00
Grant to LWS	2284797.00	Travel for Orw	66149.00
Social Marketing of Condoms	35067.00	Travel for Admin purposes	7000.00
Ku Garima Sinha	20000.00		
Ti Migrant Project	105000.00	C. TRAVEL COST	
Saa Kanker	697500.00	Travel Cost for Cluster Link worker	352000.00
Pratigya Vikas Sansthan 9448	300000.00	Travel Cost of DRP, 2 Zonal Supervisor & other	64000.00
TI Trucker Project	45000.00		
Grant for Center for Catalyzing Change(C3)	108889.00	TI TRANSIT EXPENSES	
Grant for ILO	524261.00	Transit Salary Payable A/c	60000.00
HSR	5000.00	Transit ORW Salary	80000.00
Link Worker Scheme	70000.00	Travel for Transit ORW	5500.00
		Stake Holder Meeting (Transit)	2400.00
		Travel for Transit ORW Payable A/c	6000.00
		JLG EXPENSES	
		JLG Linkage wages	10000.00
		MEDP Training	7000.00
		Office Expenses	28600.00



<u>HUMAN RESOURCE</u>	
Cluster Link Worker	1208586.00
District Resource Person (DRP)	210000.00
M&E Cum Accounts Officer	110000.00
Zonal Supervisor	153376.00
<u>MID MEDIA COST</u>	
Mid Media Activities	14000.00
<u>COMMUNITY OUTREACH</u>	
Advocacy Activities	5000.00
Coordination & Facilitation of PLHA Networks	1000.00
Development of IEC	1900.00
Local Village Level Meetings	5000.00
Review Meetings	2900.00
Stigma Reduction Activities	2000.00
<u>OPEN SHELTER EXPENSES</u>	
staff salary open shelter	924648.00
Miscellaneous expenses	47930.00
Maintenance @ Rs. 2000 per child per month	395048.00
rent of open shelter	210000.00
water and electricity charges	31180.00
contingencies	31181.00
transportation charges	30658.00
<u>SAA EXPENSES</u>	
Staff Salary	1080000.00
Maintenance Grant for 10 children	289918.00
Rent	144000.00
Payment of Legal Expenses	25000.00
Contingencies	59988.00
GT Food and Supplier	35000.00
Saa Adoption Expenses	174679.00
Bank Charges	6346.25
NGO Share of expenses	121500.00
Link Worker Scheme	25000.00
Pratigya Vikas Sansthan A/c 9448	100000.00
<u>OTHERS</u>	
Bank Charges	12428.45
Condom Purchase	26622.00
Medicine Purchase	7080.00
Salary Payable	118823.00
Computer	40000.00
Knop Tentage Payable A/c	20000.00
Rev. Fund from Purchase Condom	38212.00
Rev. Fund from Purchase Medicine	5290.00
Insurance Claim	10500.00
Bhagirathi	10000.00
Bholaram Sahu	75000.00
Chhattisgarh Unnati Foundation	10000.00
Devnarayan Patel	1500.00
Dinesh Kumar Sahu	18000.00
Hotel Gaurav Pride	128459.00
Jai Bhawani Electrical	680.00
Laxmi Kumar Jaiswal	9500.00
Meleshwar Lihare	3000.00
Kamal Kumar Yadav	4000.00
Laxman Das	1500.00
Neelam Mishra	55000.00
Rajeev Kumar Verma	10000.00
Subhash Mishra	3999.00
Sunita Kumar Aaya	5000.00
Sushil Kumar Dewangan	5000.00



Veenita Kashyap	42000.00
Vidya Sahu	2000.00
Ajay Singh	20000.00
Khulesh Sahu Advance	50000.00
Pratigya Vikas Sansthan 9448	82308.00
TDS Receivable	10889.00
TI Trucker Project	45000.00
Interest on TDS	1445.00
TDS	29725.00
Maintenance of Child (Food)	413857.00
Maintenance of Child (Medicine , cloth, soap, oil)	183401.00
Office in Charge	300000.00
One Cook	90000.00
One Councillor	210000.00
One Helper	72000.00
One House Keeper	67310.00
One Paramedical Staff	108000.00
One Probation Officer/ Child Welfare Officer	191070.00
One Store Keeper Cum Accountant	168000.00
Two House Father and House Mother	251864.00
Bedding including expenses	24000.00
Contingencies	199297.00
Transportation	74297.00
Water and Electricity Charges	68290.00
Link Worker Scheme	70000.00
TI Migrant Project	105000.00
Balgrih Balak Dhamtari	485000.00
TDS Payable	8256.00
Building Rent:Premeen Sahu	75000.00
Salary Payable 2017-18: Bhupendra Das Manikpuri	99375.00
Audit Fees Payable: Suresh Kothari and Associates	28540.00
Salary Payable 2018-19: Manoj Kumar Lahare	20000.00
Salary Payable 2018-19: Rakesh Patel	24500.00
Arihant Metal Dhamtari	3000.00
Miscellaneous for Outings	59870.00
Rent for Hearing Building	366286.00
TA Payable	12800.00
BP Construction	150000.00
Pratigya Vikas Sansthan 12754	245000.00
CLOSING BALANCE	
Cash In Hand	24201.50
Bank of Baroda - TI TRUCKER	1415.33
BANK OF BARODA- Main A/c	708214.75
BANK OF BARODA - Project Dhamtari	11605.95
Bank Of Baroda(23530100004095)- Migrant	47891.25
BANK OF BARODA -Balgrih Dhamtari (4096)	14386.35
SBI Account-33073905400 (LWS)	843.83
BOB A/C 23530100009448	5867.10
Bank of Baroda 5308	0.00
TOTAL	14525915.76
TOTAL	14525915.76

Date : 30-03-2021
PLACE : DURG

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

CA CHINAY SOLANKI
PARTNER
MEMBERSHIP NO: 420955
UDIN: 21420955AAAACP8895



PRATIGYA VIKAS SANSTHAN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO OPENING STOCK</u>		<u>BY SALES</u>	
Condom	52,001.16	Condom Sales	68,725.00
STI Medicine	3,465.16	STI Medicine Sale	11,944.00
Medicine	21,276.00		
		<u>BY OTHER INCOMES</u>	
<u>TO PURCHASES</u>		Bank Interest	38,357.00
Condom Purchase	26,622.00	Saa Adaption Fee	444,437.00
		Revolving fund for social marketing condoms & Medicines (Sale of medicine & condoms)	34,188.00
STI Medicine Purchase	7,080.00	Grant Received from CGSACS (Migrant)	1,989,845.78
		Grant Received from CGSACS (Transit)	270,600.00
<u>TO SALARY TO STAFF</u>		Grant receivable from NABARD	337,500.00
Data Entry Operator	42,000.00	Grant Received from CGSACS Raipur	1,261,416.00
Counsellor	284,400.00	Donation	197,200.00
Doctor	360,000.00	Grant Release from Wcd (2019-20)	1,626,300.00
Peer Educator	168,975.00	Grant Release (2020-21)	110,304.80
Health Educator	353,500.00	Grant for Saa project	697,500.00
Project Director	40,000.00	Grant for Open Shelter 2019-20 (Receivable)	1,503,580.00
Programme Manager	180,000.00	Grant Receivable from Mahila Bal Vikas for Saa, Kanker(2019-20)	741,515.00
		Insurance Claim Received	10,500.00
M&E cum Accounts Officer	378,000.00	Expiry of medicine and condoms	21,396.00
PL Honorarium	270,000.00	Grant for Center for Catalysing Change (C3)	108,889.00
ORW	613,750.00	Grant for ILO	524,261.00
		HSR	5,000.00
<u>TO SALARY TO STAFF TRANSIT</u>		Grant to LWS	2,693,387.00
Transit Orw Salary	120,000.00		
		<u>BY CLOSING STOCK</u>	
<u>TO ADMINISTRATION COST</u>		Condom Stock	4,606.20
Computer Maintenance	7,952.00	STI Medicine	2,394.16
Mobile Expenses for DRP	6,600.00	Medicine	1,429.80
Office Expenses	74,753.00		
Recruitment Cost	3,465.00	<u>PRIOR PERIOD ITEM</u>	
Rent	48,000.00	Grant to LWS	300,000.00
Support to Management	48,000.00		
Office Rent (Maximum Ceiling)	96,000.00	EXCESS OF EXPENDITURE OVER INCOME	1443928.72
Office Expenses	35,977.00		
Insurance To Staff	8,500.00		
Recruitment cost	1,608.00		
DIC rent (Maximum Ceiling)	90,000.00		
Documentation costs	11,800.00		
AMC	11,950.00		
<u>TO PROGRAMME COST</u>			
Advocacy Meeting	4,800.00		
Satellite Clinic Maintenance	2,970.00		
Mid Media Activity	36,000.00		
Review Meeting	2,396.00		
Community Based Screening	11,850.00		
Mid media Activities	36,000.00		
Revolving fund for social marketing condoms & Medicines (Purchase of condoms & medicine)	43,502.00		
Clinic maintenance costs	3,555.00		
Advocacy meeting	4,800.00		
Congregation event	13,000.00		
Demand Generation activities	30,000.00		
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)	2,400.00
<u>TO TRAVEL OF STAFF</u>	
Administrative Purpose	8,400.00
Counselor Travel	7,020.00
Health Educator Travel	35,350.00
M&E Accountant Travel	3,600.00
Programme Manager Travel	8,400.00
Programme Manager	11,130.00
M&E Officer Travel Account	5,400.00
Counselors	10,800.00
Travel for field staffs (ORW)	92,061.00
Travel for Admin purposes	8,400.00
Travel Cost for Cluster Link Worker	382,252.00
Travel Cost for DRP,2 Zonal Supervisor & Other	72,000.00
<u>TO TRAVEL OF STAFF TRANSIT</u>	
Travel for Transit Orw	12,000.00
<u>TO FPO</u>	
BOD training	25,000.00
Mobilization of Farmers	20,000.00
Salary of Resource Person	40,000.00
Training and Exposure Visit	50,000.00
Training to CEO	10,000.00
<u>TO HUMAN RESOURCE</u>	
Cluster Link Worker	1,449,338.00
District Resource Person (DRP)	244,758.00
M & E Cum Accounts Officer	132,000.00
Zonal Supervisor	193,876.00
<u>TO JLG EXP</u>	
JLG Linkage Wages	128,000.00
MEDP Training	7,000.00
Office Rent	60,000.00
SHG Leadership	28,600.00
<u>TO COMMUNITY OUTREACH</u>	
Advocacy Activities	5,000.00
Cluster Link Worker Award	2,500.00
Coordination & facilitation of PLHA Networks	2,000.00
Development of IEC	5,000.00
Health Champs	20,000.00
Local Village Level Meetings	5,000.00
Reviews Meetings	3,600.00
Stigma Reduction Activities	2,000.00
	24,000.00
<u>TO MID MEDIA COST</u>	
Mid Media Activities	
<u>TO OPEN SHELTER HOME EXPENSES</u>	
Staff Salary	924,648.00
Contingencies	31,181.00
Maintenance @ Rs. 2000 Per Child Per Month	395,048.00
Miscellaneous for Outings	47,930.00
Rent for Open Shelter	210,000.00
Transportations Charges	30,658.00
Water And Electricity Charges	31,180.00



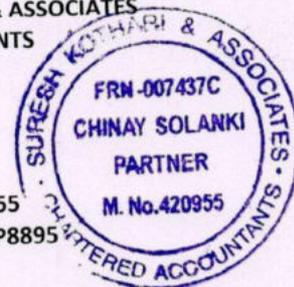
TO WORKSHOP ON CHILD LABOUR			
Accommodation	47,841.00		
Audio, Video & Presentation	13,800.00		
Conference Package	350,829.00		
Coordination Expenses	40,000.00		
Miscellaneous	15,000.00		
Workshop Materials	64,280.00		
TO OTHER EXPENSES			
Interest on TDS	2,992.00		
Staff Salary	1,458,244.00		
Bedding Including Expenses	24,000.00		
Contingencies	199,297.00		
Youth Bol Survey Expenses	108,889.00		
SAA Expenses	1,080,000.00		
- Staff Salary	289,918.00		
- Maintenance Grant for 10 Children	144,000.00		
- Rent	59,988.00		
- Contingencies	25,000.00		
- Payment of Legal Expenses	174,679.00		
- Saa Adaption Expenses	3,999.00		
Website Updated Fees	1,307.00		
Office Expense	55,960.00		
Audit Fees,	18,774.70		
Bank Charges	14,160.00		
Certification Fees	10,500.00		
Insurance Claim	413,857.00		
Maintenance of Child Per Months			
Maintenance of Child (Medicine, Cloth, Soap, oil)	183,401.00		
Miscellaneous for Outings	59,870.00		
NGO Share of Fund	48,773.00		
Rent for Hearing Building	366,286.00		
Transportation	74,297.00		
Water and Electricity Charges	68,290.00		
NGO Share	72,727.00		
Write Off A/c	80,156.00		
Depreciation	197,612.44		
PRIOR PERIOD ITEMS			
TO HEALTH CAMP EXPENSES			
Fooding	100,000.00		
Logistic	60,000.00		
Doctor Fees(Private)	60,000.00		
Contingency	60,000.00		
TA for LWS Project Staff	20,000.00		
TOTAL	14449204.46	TOTAL	14449204.46

Date : 30-03-2021
PLACE : DURG

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CHARTERED ACCOUNTANTS

Chinay
CA CHINAY SOLANKI
PARTNER

MEMBERSHIP NO. 420955
UDIN: 21420955AAAACP8895



SCHEDULE "A" GENERAL FUND

PARTICULARS		AMOUNT
Opening Balances	992294.24	992294.24
Less: Excess Of Expenditure Over Income	1443928.72	
Balance of Balgrih Balak Dhamtari Adjusted	50000.00	
Withdrawal during the year	185761.00	1679689.72
Add: Additions during the year	627923.5	
Amount deposited during the year	5000.00	632923.50
TOTAL		-54471.98

SCHEDULE "B" UNSECURED LOANS

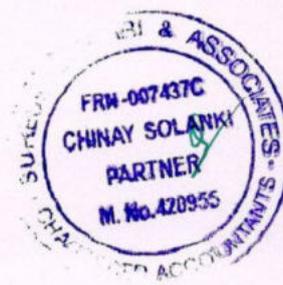
PARTICULARS	AMOUNT
Arti Mishra	25000.00
Tukeshwar Nishad	40000.00
Rajesh Kumar Dwivedi	259657.00
Divya Sahu	91389.00
KU.Garima Sinha	370000.00
Dhal Singh Sahu	11500.00
Kulprakash Valde	15000.00
Vijay Kumar	14800.00
TOTAL	827346.00

SCHEDULE "C" CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	AMOUNT
Office Expenses Payable	7220.00
Community Based Screening Payable	11450.00
Congregation Event Payable	2000.00
Demand Generation Payable	3300.00
Mid Media Payable	15000.00
Review Meeting Payable	560.00
Satellite Clinic Payable	1200.00
Counsellor Payable	54000.00
Doctor Payable	97500.00
Health Educator Payable	51250.00
M&E Payable	12000.00



Peer Educator Payable	27525.00
Salary Payable	38000.00
Administration Payable	700.00
Counsellor TA Payable	600.00
Health Educator TA Payable	3625.00
M&E TA Payable	300.00
Program Manager TA Payable	700.00
Travel Payable	2400.00
Advocacy Payable	375.00
Travel for Counsellor Payable A/c	2700.00
Travel for Admin Purposes Payable A/c	1400.00
Mid Media Activities (Migrant) Payable A/c	27000.00
M&E Officer Cum Accountant Salary Payable A/c	24000.00
Orw Salary Payable A/c	172750.00
PI Honorarium Payable A/c	105600.00
Programme Manager Salary Payable A/c	35000.00
Project Director Honorarium Payable	16667.00
Payable Coordination & Facilitation of PLHA Network	1000.00
Payable DRP Mobile Expenses	4950.00
Payable Mid Media Campaign	10000.00
Payable Support to Management	8000.00
Payable to Cluster Link Worker Award	2500.00
Payable to Development of IEC	3100.00
Payable Office expenses	6400.00
Payable to review meeting	700.00
Payable Rent	4000.00
Payable to health Camp	20000.00
Payable Travel Cost for 1 DRP 2 Supervisor	8000.00
Payable Travel cost for Cluster Link Worker	30252.00
Salary Payable	1627578.00
T.A. Payable	325518.00
DIC Rent Payable	30000.00
Documentation Costs Payable A/c	1000.00
Advocacy Meeting Payable A/c	800.00
Clinic Maintenance Cost Payable	3000.00
Travel for M&E Cum Accountant Payable A/c	900.00
Travel for Orw Payable A/c	25912.00
Travel for Programme Manager Payable A/c	2100.00
Condom and Medicine Payable A/c	2127.00
Mid Media Activities Payable (Transit) A/c	36000.00
Transit Salary Payable A/c	40000.00
Travel for Transit Orw Payable A/c	6500.00
Payable Health Camp Fooding expenses	100000.00
Payable Health Camp Logistics	60000.00
Payable Health Camp doctor fees	60000.00



Payable Health Camp Contingency expenses
Payable Health Camp TA for LWS staff

60000.00
20000.00

OTHERS

Annapura Traders	28250.00
Audit Fees Payable	101010.00
Bholaram Sahu	15000.00
B P Construction	10000.00
Certification Fees Payable	14160.00
Chandraprabha Uike (Aayas)	5100.00
Deelip Khobragade	7049.00
Deepika Dubey (Aayas)	26800.00
Dhirendra Kashyap	10000.00
Dr.Mahendra Kumar Nag	58500.00
Geetanjali Sahu	35000.00
Grant Receivable From Wcd Kanker	63364.00
Hemlata (Aaya)	10000.00
Kalpna Sahu Aaya	6000.00
Kanchhi Offset	25400.00
Karan Choukidar	42400.00
Krishtina Sen (Nurse)	27000.00
Malti Pandey (Aaya)	5806.00
Mamta (Aaya)	26200.00
Meena Sahu (Aaya)	37100.00
Nilesh (Pro.Man)	62000.00
Priti Uikey (Aaya)	42400.00
Rajeev Kumar Verma	66068.00
Ranjita Jain (Aaya)	22000.00
Ritu Sharma (Aaya)	4350.00
CSPDCL Dhamtari	6940.00
Sanjay Sinha (Sw)	17269.00
Sunita Jain (Sw)	22000.00
Sunita Kumhar Aaya	6185.00
Vijay Mishra	99518.00
Aarti Sahu	12000.00
Deepak Puri Goswami	58726.00
Gopichand Sahu	35452.00
Jitendra Sahu	22100.00
Kamla Sahu	15000.00
Khulesh Sahu	91592.00
Meera Sinha	18000.00
Pratap Dewangan	22040.00
Shukbati Nishad	12000.00



Tamradhwaj Sahu	75200.00
Pragati Travels	13700.00
Aashish Kerkatta	55000.00
Abhijeet Pant	7500.00
Abhishek Travels	5580.00
Anita Sahu	49045.00
Annpurna Sinha	46000.00
B. Anjali	11209.00
Bhanupriya	84917.00
Bhavna Chandrakar	11400.00
Dineshwari	18901.00
Deepika Dhurandhar	32000.00
Dipti	31500.00
Duleshwari	6000.00
Khusbu Goswami	11581.00
E Cable Vision	330.00
Hema News Agency	178.00
Geeta Traders	46892.00
Gopeshwari Patel	48000.00
GT Food and Supplier	2999.00
Hempushpa	14620.00
Jyoti Laheja	7200.00
Jyoti Sinha	2747.00
Kalyani Rajak	8125.00
Karan Sinha	10000.00
Kavita Raheja	5366.00
KGN Computer	2400.00
Roopam Cutpice	207600.00
Kiran	12387.00
Uttam Provision Store	119233.00
K.K. Enterprises	32139.00
TDS Payable	6906.00
Laxmi Vishvkarma	10045.00
Avdesh Lariya	28000.00
Patel Sabji Bhandar	11553.00
Devesh Sinha	42000.00
Dharmendra Thakur	83871.00
Bhevendra Sahu	30161.00
Dhanjay Sahu	38050.00
Rathi Kirana Store	5854.00
Mandeep Singh Juneja	31077.00
Padma Mithlesh	36000.00
Diluxe Boot House (Manohar Keshwani)	1050.00
Hitesh Yadav Milk	2880.00
Sailendra Nagdave	11000.00



Satish Furniture	65000.00
Jay Sports Raipur	4065.00
Leena Singh	1497.00
Maa Karma Associate	19595.00
Madhu Arts Kanker	1710.00
Madhuri Jain	8000.00
Madhuri Khobragade	14971.00
Mahendra Kumar Nag	88000.00
Mamta Gajbhiye	6254.00
Meena Bai Sahu	48000.00
Munita Sahu	46900.00
Naval Kishor Mandavi	45000.00
Neelima Sahu	11500.00
Neha Ausar	1751.00
Nilesh Project Manager	64000.00
Nirupma	16000.00
Pragati Travels	11400.00
Prakash Aluminium Rjn	6800.00
Prakash Kirana Stores	39493.00
Pratibha Tirkee	30000.00
Priyanka Sahu	60800.00
Rachna Sinha	25968.00
Rameshwari Sinha	2416.00
Ramshila Yadav	2323.00
Rani Nishad	20100.00
Reeta Gupta	1219.00
Renuka soni	71838.00
Rupa	14000.00
Sangeeta Uike	48000.00
Sarla Yadav	32000.00
Savita Khatkar	11594.00
Savita Nirmalkar	27000.00
Sharmila Markam	51000.00
Sheetla Medical Stores	57543.00
Shradha Kamal	31700.00
Shradha Sharma	56000.00
Sonika Dewangan	26767.00
Sunita Kumhar	26000.00
Sunita Yadav	79333.00
Tanuja	13935.00
Tikendra Kumar Jain	123000.00
Touch Stone Service	14539.00
Universal Distributors	13990.00
Usha Sahu	51367.00
Vibha Sahu	35000.00



Vidya Sahu	19133.00
Harpreet Singh Bhasin	126000.00
Nilesh Kumar Advance	75924.00
Tikendra Kumar Advance	1200.00
AMC Payable	6900.00
Ansh Computer Work & Digital Photocopy	600.00
CLW Training TA (ALL LW)	4490.00
Fageshwar Sahu	10000.00
Sunita Mishra	50000.00
TOTAL	7444749.00

SCHEDULE "E" LOANS & ADVANCES

PARTICULARS	AMOUNT
BP Construction	80000.00
Medicine	9246.00
Medicine Sales Amount Receivable	3560.00
Receivable Condom Sale	31830.00
TDS Receivable	112259.00
TOTAL	236895.00

SCHEDULE "F" GRANT RECEIVABLE

PARTICULARS	AMOUNT
Grant Receivable	110304.80
Grant Receivable CGSACS (Transit)	82600.00
Grant Receivable CGSACS (Migrant)	583585.78
Receivable from CGSACS	165889.00
Grant Receivable from NABARD	337500.00
Grant Receivable from CGSACS Raipur(2014-15)	1115252.00
Grant Receivable from CGSACS Raipur(2018-19)	823607.00
Grant Receivable from CGSACS Raipur(2019-20)	408590.00
Grant Receivable from Mahila Bal Vikas for 2018-19	26626.30
Grant Receivable from Mahila Bal Vikas for 2019-20 Open Shelter	1503580.00
Grant Receivable from Mahila Bal Vikas for 2019-20 Saa	741515.00
TOTAL	5899049.88



SCHEDULE "G" INVENTORIES

PARTICULARS	AMOUNT
Condom Stock	4,606.20
S T I Medicine Stock	2,394.16
Medicine	1,429.80
TOTAL	8430.16

SCHEDULE "H" CASH & BANK BALANCES

PARTICULARS	AMOUNT
Bank of Baroda - TI TRUCKER	1415.33
BANK OF BARODA -Dhamtari (3600)	11605.45
BANK OF BARODA- main A/c	708214.75
Bank Of Baroda(23530100004095)- Migrant	47891.25
BANK OF BARODA -Balgrih Dhamtari (4096)	14386.35
SBI Account-33073905400 (LWS)	843.83
BOB A/C 23530100009448	5867.10
Bank of Baroda 5308	0.00
Cash in hand	24201.50
TOTAL	814425.56



SCHEDULE "D" FIXED ASSETS

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2019	ADDITION		SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
			BEFORE 03-10- 2019	AFTER 03-10- 2019				
Camera	15%	3868.99	0.00	0.00	0.00	3868.99	580.35	3288.64
Furniture A/c	10%	18068.67	0.00	0.00	0.00	18068.67	1806.87	16261.80
Laptop	40%	2018.16	0.00	0.00	0.00	2018.16	807.26	1210.90
Water Filter	15%	3541.70	0.00	0.00	0.00	3541.70	531.26	3010.45
SAA Computer	40%	5486.40	0.00	0.00	0.00	5486.40	2194.56	3291.84
SAA Equipment for kitchen	10%	26370.36	0.00	0.00	0.00	26370.36	2637.04	23733.32
SAA Furniture & Cradels	10%	86663.52	0.00	0.00	0.00	86663.52	8666.35	77997.17
Motor Cycle	15%	8688.06	0.00	0.00	0.00	8688.06	1303.21	7384.85
Almirah And Filing Rack	10%	2510.00	0.00	0.00	0.00	2510.00	251.00	2259.00
Computer Desktop	40%	553.00	0.00	0.00	0.00	553.00	221.00	332.00
Chairs	10%	5019.00	0.00	0.00	0.00	5019.00	502.00	4517.00
Printers	40%	92.00	0.00	0.00	0.00	92.00	37.00	55.00
Tables	10%	12297.00	0.00	0.00	0.00	12297.00	1230.00	11067.00
Meeting Tables	10%	3012.00	0.00	0.00	0.00	3012.00	301.00	2711.00
UPS	40%	92.00	0.00	0.00	0.00	92.00	37.00	55.00
Furniture	10%	9135.00	0.00	0.00	0.00	9135.00	914.00	8221.00
Audio Visual Equipment	15%	3473.00	0.00	0.00	0.00	3473.00	521.00	2952.00
Computer & Peripherals	40%	1136.00	0.00	0.00	0.00	1136.00	454.00	682.00
Office Infrastructure	10%	4623.00	0.00	0.00	0.00	4623.00	462.00	4161.00
Printers	40%	438.00	0.00	0.00	0.00	438.00	175.00	263.00
UPS	40%	64.00	0.00	0.00	0.00	64.00	26.00	38.00
Start cost for Clinic	10%	3116.00	0.00	0.00	0.00	3116.00	312.00	2804.00
Table	10%	8080.00	0.00	0.00	0.00	8080.00	808.00	7272.00
Knop tantage transit	15%	17000.00	0.00	0.00	0.00	17000.00	2550.00	14450.00
BED	10%	43992.00	0.00	0.00	0.00	43992.00	4399.20	39592.80
Book Shelf	10%	15222.00	0.00	0.00	0.00	15222.00	1522.20	13699.80
CCTV Cameras	15%	20628.00	0.00	0.00	0.00	20628.00	3094.20	17533.80
Chairs	10%	41411.00	0.00	0.00	0.00	41411.00	4141.10	37269.90



Chimney	15%	18442.00	0.00	0.00	0.00	18442.00	2766.30	15675.70
Computer	40%	16722.00	0.00	0.00	0.00	16722.00	6688.80	10033.20
Cooler	15%	30074.00	0.00	0.00	0.00	30074.00	4511.10	25562.90
Coolpix Camera	15%	9691.00	0.00	0.00	0.00	9691.00	1453.65	8237.35
Dinning Table	10%	23085.00	0.00	0.00	0.00	23085.00	2308.50	20776.50
Double Decker Bed	10%	72689.00	0.00	0.00	0.00	72689.00	7268.90	65420.10
Executive Office Tables	10%	18503.00	0.00	0.00	0.00	18503.00	1850.30	16652.70
Fiber Chairs	10%	39648.00	0.00	0.00	0.00	39648.00	3964.80	35683.20
Furniture	10%	50018.00	0.00	0.00	0.00	50018.00	5001.80	45016.20
Gyser	15%	14703.00	0.00	0.00	0.00	14703.00	2205.45	12497.55
LCD Projector	15%	32320.00	0.00	0.00	0.00	32320.00	4848.00	27472.00
Locker	10%	72689.00	0.00	0.00	0.00	72689.00	7268.90	65420.10
Office Almira	10%	8370.00	0.00	0.00	0.00	8370.00	837.00	7533.00
Office Almira (Half Locker)	10%	8723.00	0.00	0.00	0.00	8723.00	872.30	7850.70
Office Table	10%	43173.00	0.00	0.00	0.00	43173.00	4317.30	38855.70
Refrigerator	15%	13700.00	0.00	0.00	0.00	13700.00	2055.00	11645.00
Restaurant Table	10%	3477.00	0.00	0.00	0.00	3477.00	347.70	3129.30
Revolving Chair	10%	3524.00	0.00	0.00	0.00	3524.00	352.40	3171.60
Sewing Machine	15%	0.00	0.00	3500.00	0.00	3500.00	262.50	3237.50
Steel Racks	10%	17111.00	0.00	0.00	0.00	17111.00	1711.10	15399.90
TV	15%	31945.00	0.00	0.00	0.00	31945.00	4791.75	27153.25
UPS	15%	44977.00	0.00	0.00	0.00	44977.00	6746.55	38230.45
Utensils	15%	37198.00	0.00	0.00	0.00	37198.00	5579.70	31618.30
Washing Machine	15%	8287.00	0.00	0.00	0.00	8287.00	1243.05	7043.95
Audio Visual Equipment	15%	3474.00	0.00	0.00	0.00	3474.00	521.00	2953.00
Chairs	10%	4121.00	0.00	0.00	0.00	4121.00	412.00	3709.00
Computer Peripherals	40%	24.00	0.00	0.00	0.00	24.00	10.00	14.00
Computer	40%	0.00	40000.00	0.00	0.00	40000.00	16000.00	24000.00
Office Furniture	10%	3083.00	0.00	0.00	0.00	3083.00	308.00	2775.00
Table	10%	2132.00	0.00	0.00	0.00	2132.00	213.00	1919.00
Equipments for Sports Entertainment	10%	232265.00	0.00	0.00	0.00	232265.00	23227.00	209038.00
Furniture Including Mattresses for C	10%	134991.00	0.00	0.00	0.00	134991.00	13499.00	121492.00
One Color Television	15%	12741.00	0.00	0.00	0.00	12741.00	1911.00	10830.00
Two Computers with UPS	40%	54436.00	0.00	0.00	0.00	54436.00	21774.00	32662.00
TOTAL		1412934.86	40000.00	3500.00	0.00	1456434.86	197612.44	1258822.42

