

Ref.....

Date.:

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Consolidated **RECEIPT & PAYMENT ACCOUNT, CONSOLIDATED INCOME & EXPENDITURE ACCOUNT & CONSOLIDATED BALANCE SHEET** of the **PRAYAS GRAMIN VIKAS SAMITY** as at 31-03-2018 for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that :

- 1 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books;
- 3 Consolidated Receipt & Payment Account dealt with by this report are in agreement with the book of accounts;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
(A) In the case of the Consolidated Receipt & Payment Account for the year ending 31/03/2018.

NOTES:-

- Loan & Advance consist of Grant to FCRA Partner pending submission of bills
- Difference in Association Amount

Place : Patna

For SHANKAR P.SAH & CO
Chartered Accountants

S.P. Sah
S.P. SAH,
Partner
M.no – 072232

Date : 05th July, 2018

PRAYAS GRAMIN VIKAS SAMITHY, PHULWARI SARIE, PATNA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	FRCA AMOUNT	ASSOCIATION	G. TOTAL	ASSETS	FRCA AMOUNT	ASSOCIATION	G. TOTAL
GENERAL FUND				FIXED ASSETS			
As Per Last B/S	(667,298.00)		(1,482,636.80)	As Per Schedule	543,083.00	53,591.40	596,674.40
Less: Excess of Income Over Expenditure	(815,338.80)		147,418.40	CURRENT ASSETS			
				ADVANCE			
				CLOSING BALANCE			
				ACTION AID			
LOAN & ADVANCE				Cash in Hand	112.00		112.00
As Per Last B/S	6.60		6.60	One To one	-		-
Less: Recovered				Charitas Bhoodan	-		-
EMPLOYER WELFARE				CASA	-		-
As per last B/S	157,775.00		157,775.00	PACs Programme	-		-
Add During the yr				EU-Swadhikar	52.00		52.00
				Action Aid Association	-		-
Less Deposited	157,775.00		157,775.00	Action Aid Association EC/PIE	80.00		80.00
EMPLOYEE WELFARE				Praxis	-		-
As per last B/S	508,648.00		508,648.00	General			
Add During the yr				Cash at Canara Bank			
Less Deposited	508,648.00		508,648.00	A/C No- 0352101019174	17,189.80		17,189.80
TDS				One to One	0.80		0.80
As Per Last Account	8,360.00		(8,360.00)	Charitas Bhoodan	2,989.00		2,989.00
Less: Paid during the Yr.	(8,360.00)		(8,360.00)	CASA	0.00		0.00
Add: TDS during the yr				PACs Programme	0.00		0.00
				EU Swadhikar	4,097.00		4,097.00
Liabilities for expenses				Action Aid Association	10,103.00		10,103.00
As Per Last Account	1,654,527.00		1,301,463.00	Action Aid Association EC/PIE	0.00		0.00
Add: During the yr.				Praxis			
				General			
Less: Paid during the yr.	1,654,527.00		1,301,463.00				
LOAN				ADVANCES			
IN Anticipation of Grant	353,064.00		115,729.00	LOAN & ADVANCE STAFF & FCRA PARTNER	32,220.00		32,220.00
				As Per Last B/S	66,186.00		66,186.00
				Add: During the yr	82,777.00		82,777.00
				Less: Recovered during the yr	148,963.00		148,963.00
					116,743.00		116,743.00
PLACE: PATNA							
	592,624.80	147,418.40	740,043.20		592,624.80	147,418.40	740,043.20

DATE: 05th July, 2018

Ranjankar Prasad SHANKAR P. SAH & CO.
Chartered Accountant
A. T. P. O. - Phulwari, Dist. Patna
Near B. D. O. Office, Dist. Patna
Pin Code-801505



S. P. SAH
Partner
M No 072232

**PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
	FRGA		FRGA
	ASSOCIATION		ASSOCIATION
To ADMINISTRATIVE EXPENSES		By GRANT IN AID	
ONE TO ONE/AEI	82.80	CARITAS, BHOODAN	108,141.00
CARITAS, BHOODAN	340.00	(From CWS)	
PACS Programme	28,586.00	CASA(BFTW)	1,459,091.00
EU-SWADHIKAR	154,797.00	(From BFTW)	
ACTION AID ASSOCIATION(EIDHAR)	57,000.00	PACS Programme	
ACTION AID ASSOCIATION	185,272.00	PRAXIS	691,700.00
ACTION AID ASSOCIATION-EC/PIE	111,549.00	EU-Swadthkar	
CASA(BFTW)	115,530.00	From AAA EC-PIES Project	400,000.00
1.0 COMMUNITY ORGANISATION LEADERSHIP CAPACITY		ACTION AID ASSOCIATION(EIDHAR)	1,232,000.00
OFFICE RENT	30,000.00	ACTION AID ASSOCIATION	
ACTION AID ASSOCIATION(EIDHAR)		(Action Aid LRP project)	
2.0 NETWORKING AND ALLIANCE BUILDING	42,277.00	From AAA EC-PIES project	34,106.00
CASA(BFTW)		ACTION AID ASSOCIATION-EC/PIE	1,650,000.00
3.0 ADVOCACY & CAMPAINING ON LAVELYHOOD	441,835.00	GENERAL	
CASA(BFTW)		MemberFees	35,000.00
GENDER MAINSTREAMING	110,983.00	Local Donation	36,737.00
CASA(BFTW)		BANK INTEREST FROM CANARA BANK	
MAINSTREAMING LOCAL CAPACITIES FOR PEACE	111,865.00	CARITAS, BHOODAN	622.00
CASA(BFTW)		CASA(BFTW)	6,137.00
PAIINING MONATORING & EVALUTION	113,107.00	PACS Programme	8,669.00
CASA(BFTW)		PRAXIS	1,259.00
COORDINATION	389,387.00	EU-Swadthkar	7,523.00
CASA(BFTW)		ACTION AID ASSOCIATION(EIDHAR)	
OVERHEAD	19,509.00	ACTION AID ASSOCIATION	14,543.00
PRAXIS		ACTION AID ASSOCIATION-EC/PIE	15,123.00
HUMAN RESOURCE ADMIN	99,000.00	GENERAL	
EU-SWADHIKAR		Received From Closed Project	29,845.00
HUMAN RESOURCE PROGRAM	441,540.00	Excess of Expenditure Over Income	815,338.80
EU-SWADHIKAR			3,237.00
OTHERS	114,005.00		
EU-SWADHIKAR			
TRAVEL	375,514.00		
EU-SWADHIKAR			



(Signature)
PRAYAS GRAMIN VIKAS SAMITI
 GRAMIN VIKAS SAMITI, PHULWARI SARIF, PATNA
 P.O. Office, District Patna
 A. B. D. O. Office, District Patna
 Pin Code: 801015
 Tel: 061-250505

" ACTION AID ASSOCIATION-EC/PIE	48,095.00	
" PROGRAMME		
" ACTION AID ASSOCIATION	956,835.00	
GENERAL		65,367.00
" SALARIES	387,000.00	
" ACTION AID ASSOCIATION		
" STAFF WELFARE	144,504.00	
" ACTION AID ASSOCIATION		
" STAFF TRAINING	18,685.00	
" ACTION AID ASSOCIATION		
" EQUIPMENT & SUPPLIES	38,704.00	
" PURCHASE OR RENT OF VEHICLES		
" ACTION AID ASSOCIATION		
" HUMAN RESOURCES TECHNICAL	813,060.00	
" ACTION AID ASSOCIATION-EC/PIE		
" CONSUMABLES OFFICE SUPPLIES	47,548.00	
" ACTION AID ASSOCIATION-EC/PIE		
" OFFICE RENT	71,500.00	
" ACTION AID ASSOCIATION-EC/PIE		
" OTHER SERVICES	25,131.00	
" ACTION AID ASSOCIATION-EC/PIE		
" VEHICLE COST	21,895.00	
" ACTION AID ASSOCIATION-EC/PIE		
" OTHER COST SERVICES	10,000.00	
" ACTION AID ASSOCIATION-EC/PIE		
" INSPECTION STAGE ACTIVITIES		
" ACTION AID ASSOCIATION-EC/PIE		
ACTIVITY 1	164,752.00	
ACTIVITY 2	236,105.00	
ACTIVITY 3	13,530.00	
RESULT 2		
INTERTRANSECTION		
Tfdd to Swadhikar Project	400,000.00	
Tfdd to AAA LRP Project	34,106.00	
" Depreciation	100,469.00	5,955.00
" Excess of Income Over Expenditure		3,652.00
6,474,097.80	74,974.00	



6,474,097.80 **74,974.00**
Ram Lakshman Prasad
 RAM LAKSHMAN PRASAD
 GRAMIN VIKASH SAMITI
 A. T. P. O. - Phulwari Shanti
 Near B. D. O. Officer, Dist. Patna
 Pin Code-801505 (Patna)

**PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPT		AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
		FRCA	ASSOCIATION		FRCA
To Opening Balance		2,205.00			
Cash In Hand					
ONE TO ONE,AEI		82.00			82.80
CARITAS,BHOODAN		340.00			
CASA(BFTW)		40.00			0.80
PRAxis		1,000.00			340.00
EU-Swadhikar		34.00			
ACTION AID ASSOCIATION		208.00			28,586.00
ACTION AID ASSOCIATION-EC/PIE		501.00			154,797.00
GENERAL					
CASH AT BANK WITH CANARA BANK					
A/c No 0352101019174			941,714.80		
ONE TO ONE,AEI		0.80			
CARITAS,BHOODAN		10,682.00			
CASA(BFTW)		7,704.00			
PACS Programme		19,917.00			
PRAxis		17,050.00			
EU-Swadhikar		142,246.00			
ACTION AID ASSOCIATION		444,470.00			185,272.00
ACTION AID ASSOCIATION-EC/PIE		299,645.00			
GENERAL					
GRANT IN AID			84,220.00		
CARITAS,BHOODAN		108,141.00			
(From CWS)					
CASA(BFTW)		1,459,091.00			
(From BFTW)					
EU-Swadhikar		691,700.00			
From AAA EC-PIES Project		400,000.00			
ACTION AID ASSOCIATION(EIDHAR)					
ACTION AID ASSOCIATION		1,232,000.00			
(Action Aid LRP project)					
From AAA EC-PIES project		34,106.00			
ACTION AID ASSOCIATION-EC/PIE		1,650,000.00			
GENERAL					
Member/Fees			35,000.00		
Local Donation			36,737.00		
BANK INTEREST FROM CANARA BANK		53,876.00			



Handwritten signature and stamp:
 111,549.00
 PRAKASH KUMAR
 T.P.O. - Phulwari Sarif
 T.P.O. Office
 Near B. D. O. Office
 Near Code-801012

ONE TO ONE AEI	622.00
CARTAS, BHOODAN	6,137.00
CASA(BFTW)	8,669.00
PACS Programme	1,259.00
PRAXIS	7,523.00
EU-Swadhikar	14,543.00
ACTION AID ASSOCIATION	15,123.00
ACTION AID ASSOCIATION-EC/PIE	10,500.00
GENERAL	200.00
ADVANCE RECOVERED	16,897.00
ONE TO ONE AEI	89,146.00
CARTAS, BHOODAN	
From Ram Lakhan	
PRAXIS	
From Sonachand	
ACTION AID ASSOCIATION	
From Bambar Lal Das	
ACTION AID ASSOCIATION-EC/PIE	
From Rajesh Kumar	
RECEIVED FROM CLOSED	

116,743.00

29,845.80

1.3.2.2 Per diems- Partners (project co ord in ator finance officer/ chief functionalary, Dist coordinator, counsellors or other staff)	17,308.00
1.3.2.2 Per diems- Partners community Mobilisers	7,781.00
CASA(BFTW)	
1.0 Community Organisation leadership capacity building	
1.1 Formation and periodic meeting of PO/CBO at village, GP level & Block level	7,377.00
1.2 Training of CBO leaders on group Formation & Management/leadership development/developmental and contextual analysis	17,714.00
1.3 Developing cadre of Volunteers (women & Youth) from excluded communities and their orientation on rights/laws/ policy/ programmes & tools of Advocacy.	24,838.00

1.4 Community Sensitization & Mobilization for participation in Gram Sabha	29,396.00
1.5 Facilitating Micro planning /budgeting	19,662.00
1.6 Meeting with CFC Partner	16,543.00
CASA(BFTW)	
2.0 Networking and alliance Building	
2.1 Facilitating Networking at Block/ District/State Level	6,747.00
2.2 Networking of Voluntary organization	26,149.00
2.3 Strategic Partnership and alliance Building	9,381.00
CASA(BFTW)	
3.0 Advocacy and Campaigning on Livelihood	
3.1 Creation of livelihoods models	29,997.00
3.2 Study Research and Documentation on food	30,000.00
3.4 Collective actions organization of social audits	98,277.00
3.5 Legal Support	1,251.00
3.6 Honorarium of two Animator	132,310.00
3.7 Finance Training	150,000.00
CASA(BFTW)	

441,835.00



4.0 Gender Mainstreaming	
4.2 Capacity Enhancement training on gender	63,346.00
4.3 Developing use of tools and methodologies	9,921.00
4.4 Periodic gender review and evaluation	26,851.00
4.6 Celebration of International Women Day	10,865.00
CASA(BFTW)	
5.1 Mainstreaming Local Capacities for Peace	
5.1 Conflict analysis in relationship with caste and religion based exploitation, social abuse and communalism	51,865.00

111,865.00

5.2 Mainstreaming DNH in PME system	60,000.00
CASA(BFTW)	
6.0 Palming Monitoring and evaluation	
6.3 Orientation on program and Financial Government syst	71,487.00

113,107.00

Ram Lakhan Prasad

PRAYAS SAMITI
 A. T. P. O. - Phulwari, Smart
 Near, B. D. O. Office, Dist-Palpa
 Pin Code-801505 (Jharkhand)

Coordination 389,387.00

CASA(BFTW) 27,928.00

7.2.1 Travel of Coordinator 42,000.00

7.2.2 Office Rent and maintenance 28,400.00

7.2.3 Fuel, Internet, Postage, Stationery 5,080.00

7.2.4 Travel of Chief Functionary 66,156.00

7.2.5 Accountant 132,300.00

7.2.6 Coordinator 63,000.00

7.2.7 Honorarium of Animator 12,500.00

7.2.8 Audit Fee 15,000.00

7.2.9 Support Staff

Overheads 19,509.00

PRAXIS

Praxis Institute for Participatory 18,250.00

Amount transfer to LRP project 1,250.00

" Human Resource Admin 99,000.00

EU-SWADHIKAR

Accountant

" Human Resource Program 441,540.00

EU-SWADHIKAR

State Coordinator 243,540.00

State Directors 198,000.00

" Others 114,005.00

EU-SWADHIKAR

Travel

EU-SWADHIKAR

R3 increased access to public entitlements by 365,235.00

strengthening access to existing budgetary provisions and

schemes, especially in higher education, entrepreneurship

and livelihood (horticulture)

7,500.00

IEC materials on SCP TSP, specific schemes, information

on budget allocation and means of utilisation, ways to access

budgetary entitlements and schemes for wider dissemination

in Vernacular languages

State Level Capacity Building Workshops with Wider 208,405.00

NMwrok CSOs

State Level training of PRI Members 149,330.00

" PROGRAMES 938,385.00

ACTION AID ASSOCIATION

AA Advocacy for Recognizing Women As Farmers 45,253.00

AA Beti Zindabad Campaign 12,300.00

AA Capacity Building of Peace Committee STA 7,749.00

AA Consultancy for Documentation 54,000.00

AA-Fun Activities for Children for CM Collection 6,342.00

AA Impact Assessment (Presentation) 45,271.00

PRAYAS SAMITI
 P. O. Phulwari Sharif
 District Patna
 Bihar
 Gramin Vikash Samiti
 A. T. P. O. Phulwari Sharif
 Dist. Patna
 Bihar
 Contact No. 9821011000



PRAYAS SAMITI
 VIKASH SHEKHAR
 Gramin Vikash Samiti
 P.O. - Prunwal, Dist. Panna
 M.P. - 491 302

Ram Lakshmi Prasad



AA Interface Meeting with Govt	5,310.00	
AA-International Women Day	12,250.00	
AA Leadership Training DAM Volunteers	35,610.00	
AA Meeting with Elected Representatives on SCSP	30,564.00	
AA Meeting with PRI Members for Scheme Linkup	7,720.00	
AA-State Level Dalit Garima Sammelan	34,204.00	
AA State Level Land Right Campaign	165,103.00	
AA Training on POCSSO Act:	10,120.00	
State Level Convention on SCP- FOOD	50,789.00	
Field Workers	415,800.00	
GENERAL		
Office rent	42,000.00	
Communication	15,900.00	
Printing and Stationary	5,417.00	
Postage & Stamps	2,050.00	
LIABILITIES PAID		
CARITAS, BHOODAN		
Accountant Vivek Kr. Sinha	9,160.00	116,956.00
Field Motivators Ramjanam prasad Field Motivator	11,451.00	
Field Motivators Rameshwar Das Field Motivator	11,452.00	
Field Motivators Rekha Devi Field Motivator	11,452.00	
Field Coordinator Ramlakshna Pd Field Coordinator	20,000.00	
Field Coordinator Sadhu Sharan Das Field Coordinator	16,639.00	
Kapleshwar Ram		
Postage, Telephone, Mobile and Date Card	757.00	
Formation of wage seekers Associations in the Villages	4,210.00	
Advocacy With line departments for redistribution of land	5,010.00	
Review meetings at NGO level-quarterly	5,270.00	
Travelling Allowances FM	3,175.00	
Distribution of local Goals	11,380.00	
Directors/Secretary/Chief Functionary	7,000.00	
ACTION AID ASSOCIATION-EC/PIE		
TDS		
Rupesh Kumar	8,360.00	18,360.00
CASA(BFTW)	10,000.00	
7.2.3 Phone, Internet, Postage Stationary	3,869.00	147,988.00
7.2.4 Travel of Chief Functionary	4,677.00	
Jha and associate	5,000.00	
3.6 Honorarium of two Animator	33,078.00	
7.2.2. Office Rent and minitenance	6,000.00	
7.2.7 Honorarium of Animator	45,750.00	
7.2.6 Coordinator	33,075.00	
7.2.5 Accountant	16,539.00	
ACTION AID ASSOCIATION		
		78,120.00

Ram Lakhan Prasad
 CHARTERED ACCOUNTANTS
 10/10, B. G. U. S. B. U.
 10/10, B. G. U. S. B. U.
 10/10, B. G. U. S. B. U.



Empoly Contribution	25,952.00	
Staff Welfare	48,168.00	
ACTION AID ASSOCIATION-EC/PIE		
" TDS	8,360.00	
Rupesh Kumar	10,000.00	
" SALARIES		387,000.00
ACTION AID ASSOCIATION		
Accountant	90,000.00	
Office Assistant	54,000.00	
Program Organizer	63,000.00	
Project Director	90,000.00	
Sponsor ship Coordinator	90,000.00	
" Staff Welfare		144,504.00
ACTION AID ASSOCIATION		
Gratuty	36,594.00	
Employe Welfare	91,413.00	
Insurance to Staff	16,497.00	
" STAFF TRAINING		18,685.00
ACTION AID ASSOCIATION		
Finance Training	10,000.00	
Monthly Meeting of Staff	8,685.00	
By Equipment and supplies		38,704.00
ACTION AID ASSOCIATION-EC/PIE		
Purchase or rent of vehicles		
3.1.2 Vehicle hire for project visits- partners		
" Human Resources Technical		813,060.00
ACTION AID ASSOCIATION-EC/PIE		
1.1.1.10 VOLUNTEERS	46,080.00	
1.1.1.11 District Level Coordinators- Partners	141,400.00	
1.1.1.7 CHIEF FUNCTIONARIES	78,000.00	
1.1.1.8 PROJECT COORDINATOR	288,200.00	
1.1.1.9 COMMUNITY MOBILISERS	259,380.00	
" Local Office (Vehicle Cost, Rent,Consumables,fuel & Communcation)		47,548.00
Consumables office supplies	26,142.00	
ACTION AID ASSOCIATION-EC/PIE	21,406.00	
4.3.3 Consumables		71,500.00
4.3.4 Office maintenance		
" Office Rent		
ACTION AID ASSOCIATION-EC/PIE		
4.2.2 Office rent		25,131.00
" Other Services		
ACTION AID ASSOCIATION-EC/PIE		
4.4.2 Telephone and internet charges		21,895.00
" Vehicle Cost		
ACTION AID ASSOCIATION-EC/PIE		

4.12 Fuel and maintenance costs for vehicles-partners

10,000.00

" Other costs, services

ACTION AID ASSOCIATION-EC/PIE

5.5.3 Translation/ documentation & interpretation of material into local languages-Partners

" Travel

ACTION AID ASSOCIATION-EC/PIE

2.2.3Local/ Outstation travel- Partners (project

coordinator, finance officer, chief

functionary, Disk coordinator, counsellors or other staff

2.2.5 Local/ Outstation travel- community mobilisers

11,773.00

48,095.00

" Others (Inception stage activities)

ACTION AID ASSOCIATION-EC/PIE

Result 1: Marginalised PLEs have increased awareness of and better access to their socio-economic rights and entitlements relating to decent work

Activity 1: Collectives of people dependent on the informal economy (PIEs) are established and mobilized

6.4 Registration of PLEs with the welfare boards and other

govt. constituted bodies

6.5 Meeting Between PLEs of Different Categories

6.6 Workers facilitation/ resource centre

Activity 3: Awareness raising workshops, trainings held with PLEs on their socio-economic rights

6.11 Awareness campaign and trainings on social security benefit, provisions, schemes and labour laws for the PLEs through cultural activities and other modes.

6.12 Training on existing labour provisions and social security schemes for the PLEs

6.13 Leadership trainings for women

6.14 IEC Material - Develop brochures, handbooks, manuals and toolkits for activists and other campaigners

Informing them of core policy issues

6.16 Public Hearing / Social Audit

23,553.00

13,530.00

RESULT 2

6.21 Vocational trainings held for the PLEs (by Partners)

Inter transaction

Amount Transfer to Swadhikar Project

Amount Transfer to AAA LRP Project

LOAN & ADVANCE

CARITAS,BHOODAN

Ramlakhan Prasad

EU-SSWADHIKAR

Prem Prakash

Kapleshwar Ram

Sharda Devi

400,000.00

34,106.00

10,000.00

12,958.00

22,360.00

27,459.00

434,106.00

82,777.00

Ram Lakhan Prasad



ACTION AID ASSOCIATION		10,000.00
Ramlakhan Prasad		
CLOSING BALANCE		
Cash in Hand		132.00
ONE TO ONE A/EI		
CARITAS, BHOODAN		
CASA(BFTW)		
PACS Programme		
PRAXIS		
EU-Swadhikar		52.00
ACTION AID ASSOCIATION(EIDHAR)		-
ACTION AID ASSOCIATION		-
ACTION AID ASSOCIATION-EC/PIE		80.00
GENERAL		
Cash at Bank with Canara Bank A/c No 0352101019174		17,189.80
ONE TO ONE A/EI		-
CARITAS, BHOODAN		2,999.00
CASA(BFTW)		-
PACS Programme		-
PRAXIS		-
EU-Swadhikar		4,097.00
ACTION AID ASSOCIATION(EIDHAR)		-
ACTION AID ASSOCIATION		10,103.80
ACTION AID ASSOCIATION-EC/PIE		-
MKJNJIHJHJHJHJHGGG		

TOTAL Rs 6,719,422.60 159,194.00

TOTAL Rs 6,719,422.60 159,194.00

PLACE: PATNA

DATE: 05th July, 2018

Ram Lakhan Prasad



SHANKAR P. SAH & CO
Chartered Accountants
S. P. SAH
Partner

PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA

PHULWARI SARIF, PATNA
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018

PARTICULARS	OPENING BALANCE		ADDITION		TOTAL		Rate of Dep	DEPS		CLOSING BALANCE	
	FCRA	ASSOCIATION	FRCA	ASSO	FRCA	ASSO		FRCA	ASSOCIA	FRCA	ASSOCIA
FIXED ASSETS (GEN)		22,148.00			0.00	22,148.00	10%	0.00	2,215.00	0.00	19,933.00
Furniture & Fixture	63,290.00	11,570.00	0.00		63,290.00	11,570.00	10%	6,329.00	1,157.00	56,961.00	10,413.00
Motor Vechile	49,468.00		0.00		49,468.00		10%	4,947.00		44,521.00	
Office Applience	308.00		0.00		308.00		20%	62.00		246.00	
Projector	260.00		0.00		260.00		10%	26.00		234.00	
Bycycle	42,420.00	14,791.00	0.00		42,420.00	14,791.00	10%	4,242.00	1,479.00	38,178.00	13,312.00
Computer	6,617.00		0.00		6,617.00		20%	1,323.00		5,294.00	
Almirah	3,624.00		0.00		3,624.00		10%	362.00		3,262.00	
Chairs	1,961.00		0.00		1,961.00		10%	196.00		1,765.00	
Table	2,138.00		0.00		2,138.00		10%	214.00		1,924.00	
Two wheeler	53,874.00		0.00		53,874.00		15%	8,081.00		45,793.00	
Fan	1,453.00		0.00		1,453.00		15%	218.00		1,235.00	
Camera	27,387.00		0.00		27,387.00		20%	5,477.00		21,910.00	
Scanner	8.00		0.00		8.00		20%	2.00		6.00	
Books	45,038.00		0.00		45,038.00		10%	4,504.00		40,534.00	
Laptop & Software	72,520.00		0.00		72,520.00		20%	14,504.00		58,016.00	
Printer	62,566.00		0.00		62,566.00		20%	12,513.00		50,053.00	
Inverter	1,622.00		0.00		1,622.00		20%	324.00		1,298.00	
Vehicle	27,238.00		0.00		27,238.00		10%	2,724.00		24,514.00	
Cash Box	3,247.00		0.00		3,247.00		10%	325.00		2,922.00	
Refregerator	983.00		0.00		983.00		20%	197.00		786.00	
Water Cooler	16,085.00		0.00		16,085.00		10%	1,609.00		14,476.00	
Digital Camara	1,188.00		0.00		1,188.00		20%	238.00		950.00	
Generator	26,731.00		0.00		26,731.00		20%	5,346.00		21,385.00	
Power Tiller	109,568.00		0.00		109,568.00		20%	21,914.00		87,654.00	
HP DIESEL SET	23,958.00		0.00		23,958.00		20%	4,792.00		19,166.00	
SEWING MACHINE		11,037.40	0.00		0.00	11,037.40	10%		1,104.00		9,933.40
SOLAR PUMP			0.00		0.00		20%	0.00		0.00	
	643,552.00	59,546.40	0.00	0.00	643,552.00	59,546.40		100,469.00	5,955.00	543,083.00	53,591.40

Am Khan Prasad
 PRAYAS GRAMIN VIKAS SAMITI
 PHULWARI SARIF, PATNA
 31/03/2018

