

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

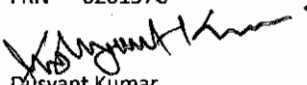
We have audited the attached **CONSOLIDATED RECEIPT & PAYMENT ACCOUNT, CONSOLIDATED INCOME & EXPENDITURE ACCOUNT & CONSOLIDATED BALANCE SHEET** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2021** for the year ended on that date annexed thereto. These financial statements are the responsibility 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 **31/03/2021**

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)

M.no – 409195

Place : Patna

Date 3/12/2021

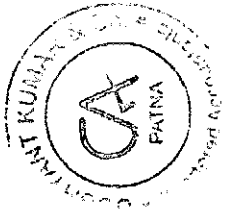


PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)		AMOUNT (Rs.)		AMOUNT (Rs.)		ASSOCIATION	FCRA	INCOME	AMOUNT (Rs.)		ASSOCIATION
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)				(Rs.)	(Rs.)	
To CARITAS INDIA	1,571,630.00								By Grant In Aid	4,106,362.00		
" CARITAS BHOODAN	4,703.00				" Bank Interest	32,014.00			" Trfd from ECPIEs	9,441.00		1,914.00
" CASA	402,386.00				" Trfd from CARITAS BHOODAN	4,703.00			" DONATION			65,000.00
" ACTION-AID ASSOCIATION-EC-EIDHR	1,474,325.00				" Excess Of Expenditure				Over Income			7,731.00
" ACTION-AID ASSOCIATION-EC/PIE	9,441.00											
" FCRA GENERAL	200,924.00											
" INDIVISUAL MISS MARIA	406,076.00											
" Trfd from ECPIEs												
" Trfd from CARITAS BHOODAN												
" GENEAL												
" DEPRECIATION												
" Excess of Income Over Expenditure												
					69,192.00							
					58,329.00							
					24,706.00							
					4,152,520.00							
					74,645.00							

PRAYAS GRAMIN VIKAS SAMITI

DUSHYANT KUMAR & CO.
Chartered Accountant
FRN-020157C



Dushyant Kumar
DUSHYANT KUMAR
Partner
M.No - 409195
Place :- PATNA
Date:- 03/12/21

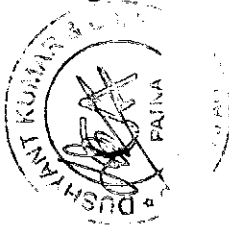
Kapleshwar Ram
Sd/-
Kapleshwar Ram

UDIN - 2409195AAAA0F7792

PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA

CONSOLIDATED RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	FCRA	ASSOCIATION	PAYMENTS	AMOUNT (Rs.)	FCRA	ASSOCIATION
To OPENING BALANCE				By CARITAS INDIA			
Cash in Hand	21,901.00			Program Expenses			1,899,175.00
				5000 SC households have undergone behaviour change and increased knowledge on farming techniques and Government healthcare and nutrition services and schemes	118,023.00		
				80% Anganwadis and available health institutions are functioning well as quality service providers prioritising the local health issues			
Individual Miss Maria	-				47,805.00		
Caritas India	17.00			Program Personnel Cost	1,191,900.00		
Caritas Bhoodan	-			Program Support Cost and Travel	98,050.00		
CASA	21,800.00			Administration Expense	115,852.00		
Action-Aid-Association-EC-EIDHR	75.00			Liability FY 2019-2020 payment	327,545.00	4,703.00	
Action-Aid-Association-EC/PIE	9.00			" CARITAS BHOODAN			
FCRA General	-			Tfird In FCRA General A/C		402,386.00	
General	-			" CASA			
Cash at Bank	508,786.80			Community Organization, Leadership and Capacity Building	39,163.00		
(Canara Bank A/C 0352101019174)				Networking and Alliance Building	22,246.00		
				Campaigning for sustainable Livelihood, Disaster, Relief, Legal and others claim ON State Social Programmes.	21,940.00		
Individual Miss Maria	-			Maintreaming Local Capacities on peace and working on Conflict Transformation	17,605.00		
Caritas India	79,698.00			Planning Monitoring & Evaluation	2,096.00		
Caritas Bhoodan	4,611.00			Personnel	238,140.00		
CASA	130,230.00			Administration & Coordination (Office Expenses)	61,196.00		
Action-Aid-Association-EC-EIDHR	7,841.00			" Action-Aid-Association-EC-EIDHR		1,646,424.00	
Action-Aid-Association-EC/PIE	9,247.00			Human Resources	565,314.00		
FCRA General	277,159.80			Technical	195,768.00		
CASH AT BANK WITH Canara Bank A/c No .352101036075				Administrative/ support staff	38,721.00		
General	61,085.00			Local (staff assigned to the Action)			



" GRANT IN AID		4,106,362.00		7,557.00
Individual Miss Maria	406,076.00			35,616.00
Caritas India	1,824,108.00			14,330.00
Caritas Bhoodan	247,760.00			99,000.00
CASA	1,628,418.00			14,978.00
Action-Aid-Association-EC-EIDHR				18,249.00
Action-Aid-Association-EC/PIE				20,000.00
FCRA General				27,314.00
" BANK INTEREST		32,014.00		
Individual Miss Maria				85,011.00
Caritas India	2,642.00			352,467.00
Caritas Bhoodan	92.00			172,099.00
CASA	2,596.00			9,441.00
Action-Aid-Association-EC-EIDHR	10,090.00			
Action-Aid-Association-EC/PIE	185.00			
FCRA General	16,409.00			
CASH AT BANK WITH Canara Bank				200,924.00
A/c No .352101036075				
General				
" Trfd from ECPIEs		1,914.00		53,462.00
" Trfd from CARITAS BHOODAN		9,441.00		15,730.00
" DONATION		4,703.00		
Member Fee	35,000.00			692.00
Local Donation	30,000.00			74,869.00
				72,000.00
State Level Bhumi Adhikar Workshop				168,521.00
Volunteer Training				89,994.00
Cash in Hand				9.00
Individual Miss Maria				
Caritas India				
Caritas Bhoodan				
CASA				
Action-Aid-Association-EC-EIDHR				
Action-Aid-Association-EC/PIE				



FCRA General	9.00	
General		
CASH AT BANK WITH		114,069.80
(Canara Bank A/C 0352101019174)		
Individual Miss Maria		
Caritas India	7,290.00	
Caritas Bhoodan	-	
CASA	-	
Action-Aid-Association-EC-EIDHR	-	
Action-Aid-Association-EC/PIE	-	
FCRA General	106,779.80	
CASH AT BANK WITH Canara Bank		
A/c No .352101036075		
General		58,807.00

4,683,207.80 127,999.00

4,683,207.80 127,999.00
 PRAYAS GRAMIN VIKAS SAMITI

DUSHYANT KUMAR & CO.
 Chartered Accountant
 FRN- 0201579



[Signature]
 DUSHYANT KUMAR
 Partner
 M.No - 409195
 Place :- PATNA
 Date:- 23/12/2021

Sd/-
 Kapileshwar Ram

PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

PARTICULARS	OPENING BAL		ADDITION FRCA		TOTAL	Rate of Dep	DEPS	CLOSING BAL	
	FCRA	ASSOCIA	1st Half	2nd Half				FRCA	ASSOCIA
FIXED ASSETS (GEN)	191,117.00				191,117.00			191,117.00	
Furniture & Fixture	46,138.00	16,146.00			46,138.00	10%	4,614.00	41,524.00	14,531.00
Motor Vehicle	36,062.00	8,435.00	0		36,062.00	10%	3,606.00	32,456.00	7,591.00
Office Appliance	199.00		0		199.00	10%	20.00	179.00	
Projector	169.00		0		169.00	15%	25.00	144.00	
Bicycle	27,583.00		0		27,583.00	15%	4,137.00	23,446.00	
Computer	1,906.00	4,792.00	0		1,906.00	40%	762.00	1,144.00	2,875.00
Almirah	2,357.00		0		2,357.00	15%	354.00	2,003.00	
Chairs	1,275.00		0		1,275.00	15%	191.00	1,084.00	
Table	1,390.00		0		1,390.00	15%	208.50	1,181.50	
Two wheeler	33,085.00		0		33,085.00	15%	4,963.00	28,122.00	
Fan	892.00		0		892.00	15%	134.00	758.00	
Camera	15,830.00		0		15,830.00	15%	2,375.00	13,455.00	
Scanner	4.00		0		4.00	15%	1.00	3.00	
Books	29,286.00		0		29,286.00	15%	4,393.00	24,893.00	
Laptop & Software	20,886.00		0		20,886.00	40%	8,354.00	12,532.00	
Printer	36,163.00		0		36,163.00	15%	5,424.00	30,739.00	
Inverter	938.00		0		938.00	15%	141.00	797.00	
Vehicle	17,711.00		0		17,711.00	15%	2,657.00	15,054.00	
Cash Box	2,111.00		0		2,111.00	15%	317.00	1,794.00	
Refrigerator	568.00		0		568.00	15%	85.00	483.00	
Water Cooler	10,459.00		0		10,459.00	15%	1,569.00	8,890.00	
Digital Camara	686.00		0		686.00	15%	103.00	583.00	
Generator	15,450.00		0		15,450.00	15%	2,318.00	13,132.00	
Power Tiller	63,330.00		0		63,330.00	15%	9,500.00	53,830.00	
HP DIESEL SET	13,847.00		0		13,847.00	15%	2,077.00	11,770.00	
SOLAR PUMP	0.00	7,177.00	0		0.00	15%	0.00	0.00	6,100.00
	569,442.00	36,550.00	0	0	569,442.00		58,329.00	511,113.00	31,097.00



::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **CASA PROGRAMME** of the **PRAYAS GRAMIN VIKAS SAMITY** for the year ended **31st March, 2021** 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.

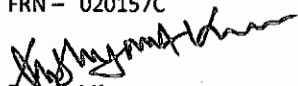
We conducted our audit in accordance with auditing standards generally in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence 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 :

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- 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 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 Receipt & Payment Account for the year ending **31.03.2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date



PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA
CASA

Title of the Project : Strengthening of marginalized community for sustainable livelihood through rights & entitlements
Project No. N-IND-2018-0029/09

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH,2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
By OPENING BALANCE		By 1.1 Community Organization, Leadership and Capacity Building		39,163.00
Cash in Hand	21,800.00	1.1.1 Periodic meeting of CBO at GP level		
		1.1.2 Developing Leadership and Cadre building of Youth and Women form excluded community through their perspective development on rights and policies issues	8,982.00	
Cash at Bank wirth CANARA BANK A/c No 0352101019174	130,230.00	1.1.3 Training of leaders/youth/volunteers on group Formation & Management/leadership development/developmental and contextual analysis/ rights/ laws/ policy/ programmes & tools of Advocacy.	8,027.00	
" GRANT IN AID FROM BFTW	247,760.00	1.1.4 Community Sensitization & Mobilization for participation in Gram Sabha	6,127.00	
RTGS DT 31.07.20:	247,760.00	1.1.5 Facilitating Micro planning /budgeting	16,027.00	
" Bank Intrest	2,596.00	" 1.2 Networking and Alliance Building		22,246.00
		1.1.2 Networking of Voluntary Organizations		
		1.2.1 Facilitating Networking at Block/District /State level of People's organizations and their networks	9,446.00	
		1.2.2 Networking of Voluntary Organizations at different level	12,800.00	
		" 1.3 Campaigning for sustainable Livelihood,Disaster , Relief, Legal and others claim ON State Social Programmes.		21,940.00
		1.3.4 Collective actions - organization of Social Audits, public hearings, Campaigns, rallies, demonstrations, liaising and lobbying, Printing of IEC materials	21,940.00	
		" 1.4 Gender Mainstreaming		
		1.4.2 Capacity enhancement on Gender analysis, Gender sensitive planning and Gender Budgeting		
		1.4.3 Developing use of Tools and Methodologies		
		1.4.6 State Level Collective Program		
		" 1.5 Maintreaming Local Capacities on peace and working on Conflict Transformation		17,605.00



1.5.1 Conflict analysis in relationship with caste and religion based exploitation, social abuse and communalism

1.5.2 Maintreaming DNH in PME System

" 1.6 Planning Monitoring & Evaluation

1.6.2 Training/Orientation on programme and Financial Governance system

1.6.3 Periodical review of programme and financial governance system.

1.6.4 Mid line Survey

" 2 Personnel

2.1 Salary of Coordinator

2.2 Salary of Accountant

2.3 Honorarium of Animator (3)

" 3 Administration & Cordination (Office Expenses)

3.1 Chief functionery honararium/travel

3.2 Travel of staff

3.3 Rent

3.4 Communication

3.5 Stationery/Electricity/other office expenses

3.6 Audit Fees (CASA)

" CLOSING BALANCE

Cash in Hand

Cash at Bank A/C 0352101019174

TOTAL Rs. 402,386.00

TOTAL Rs. 402,386.00
PRAYAS GRAMIN VIKAS SAMITTI

DUSHYANT KUMAR & CO.

Chartered Accountant

FRN- 020157C

(Signature)

CA DUSHYANT KUMAR

Partner

M.No - 409195

Place :-PATNA

Date:-



(Signature)
Sd/-
Kapilshwar Ram

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **ACTION AID ASSOCIATION-EC-EIDHR** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2021** 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.

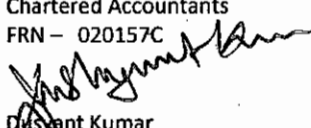
We conducted our audit in accordance with auditing standards generally in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence 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 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 Receipt & Payment Account for the year ending 31/03/2021.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date :



PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA
Action Aid Association-EC-EIDHR

Title of the Project : Securing the rights of minorities and people affected by caste-based discrimination in four states of India

Project No. 2018/053/199
RECEIPT & PAYMENT THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE		7,916.00	By 1 Human Resources		
Cash in Hand	75.00		1.1.1 Technical		565,314.00
Cash at Bank with	7,841.00		1.1.1.2 Community Mobilisers: Co-Applicants (100%)	344,352.00	
CANARA BANK			1.1.1.3 Project Coordinator:Co-Applicants (100%)	220,962.00	
A/C 0352101019174					
GRANT IN AID		1,628,418.00	1.1.2 Administrative/ support staff		195,768.00
RTGS DT. 27.05.2020	500,000.00		1.1.2.3 Accountant- Co Applicants (Part Salary) 4 nos. 50%	113,337.00	
RTGS DT. 07.07.2020	299,677.00		1.1.2.4 Executive Director-Co-Applicants (part-time) 4 nos. 20%	82,431.00	
RTGS DT. 22.07.2020	828,741.00		1.3.2 Local (staff assigned to the Action)		38,721.00
			1.3.2.2 Per diems- Co-Applicants	38,721.00	
			" 2 Travel		7,557.00
			2.2.2 Outstation travel- Co-Applicants	7,557.00	
			" 3 Equipment and supplies		
			3.1 Purchase or rent of vehicles		
			3.1.2 Vehicle hire for project visits- Co-Applicants	35,616.00	
BANK INTREST		10,090.00			
			" 4 Local office		
			4.1 Vehicle costs		
			4.1.2 Fuel and maintenance costs for vehicles- Co-Applicants- 4 Nos.	14,330.00	
			4.2 Office rent		
			4.2.2 Office rent - Co-applicants 100% offices	99,000.00	
			4.3 Consumables - office supplies		
			4.3.2 Consumables- Co-Applicants	14,978.00	
			4.4 Other services (tel/fax, electricity/heating, maintenance)		
					18,249.00



4.4.2 Office maintenance-Co-Applicants	18,249.00	
" 5 Other costs, services		20,000.00
5.5 Translation, interpreters		
5.5.2 Translation of Material into local languages- Co-Applicants	20,000.00	
" 6 Other		27,314.00
6.2 Quarterly Project Review meeting- Co-Applicants	27,314.00	
Output		85,011.00
1. Increased access to justice for Dalits, DNTs and Muslims through community-led monitoring of and advocacy for implementation of laws, schemes and policies.		
6.7 Monitoring of atrocity cases	75,353.00	
6.8 Victim support for rehabilitation	9,658.00	
Output		352,467.00
2. Muslim, Dalit and DNT Human Rights Defenders (HRDs) have enhanced capacity to defend their rights and have organic linkages with Government and administrative machinery.		
6.14 Support to core group of 40 HRDs	305,000.00	
6.16 Fact finding missions on crimes against Dalits, Muslims and DNTs	47,467.00	
Liability paymnet fty 2019-2020	172,099.00	172,099.00

CLOSING BALANCE

Cash in Hand

Cash at Bank (Canara Bank A/C 0352101019174)

TOTAL Rs. 1,646,424.00

DUSHYANT KUMAR & CO.

Chartered Accountant

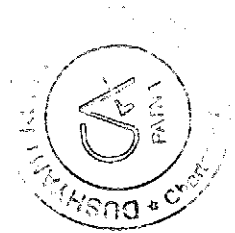
FRN- 020157C

(Signature)
DUSHYANT KUMAR
Partner

M.No - 409195

Place :-PATNA

Date:-



(Signature)
Sd/-
Kapleshwar Ram

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **CARITAS INDIA PROGRAMME** of the **PRAYAS GRAMIN VIKAS SAMITY** for the year ended **31st March, 2021** 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.

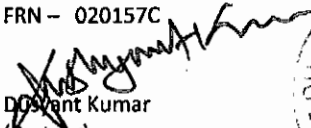
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(C) In the case of the Receipt & Payment Account for the year ending **31.03.2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C

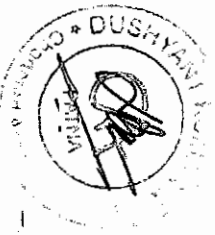

Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date



PRAYAS GRAMINVIKAS SAMITI
PHULWARI SARIF, PATNA
CARITAS INDIA

Title of the Project : SUPOSHAN – Integrated Health, Nutrition & Empowerment of Marginalized Community
Project No. 2018/053/199
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE		79,715.00			
Cash in Hand	17.00		Outcome 1		
Cash at Bank A/C 03521010191:	79,698.00		5000 SC households have undergone behaviour change and increased knowledge on farming techniques and Government healthcare and nutrition services and		
GRANT IN AID			Output 1.1. schemes		
RTGS DT.21.04.2020	247,830.00	1,824,108.00	1.1.1 Monthly Awareness activities on ANC, PNC, breastfeeding, immunization, healthy diet, hygiene, etc.	8,940.00	118,023.00
RTGS DT.15.05.2020	275,000.00		1.1.1 Preparation of IEC materials	8,775.00	
RTGS DT.14.07.2020	672,350.00		1.1.1 Prepare Child Friendly TLMs	3,000.00	
RTGS DT.25.09.2020	305,975.00		1.1.2 One Time interface meetings with PRI leaders, Health workers, and PDS dealers	9,020.00	
RTGS DT.04.03.2021	322,953.00		1.1.4 Support to CEIC including TLM and stationary to children	22,950.00	
BANK INTREST		2,642.00	Capacity Building of Educators and Animators on Current Govt schemes, Nutrition, Education and Rights and Entitlements	3,000.00	
30.04.2019	1,189.00		Awareness activities on ANC, PNC, breastfeeding,	7,500.00	
31.07.2019	1,453.00		1.2 Training for CBOs members on selected government schemes on land, education, food security, health, sanitation and nutrition, livelihood, vocational skilling, community development; and making applications.	5,920.00	
			1.3 Trainings for Community Health & Nutrition Volunteers as Master trainers on Health, Sanitation and Nutrition, COVID 19 Promotion of Kitchen Garden for nutrition sufficiency through 1.15 collective as well as individual model.	29,920.00	
			1.16 Celebration of Ambedkar Jayanti, Children's Day and Women's Day at local levels	8,718.00	
			80% Anganwadis and available health institutions are functioning well as quality service providers prioritising the local health issues		47,805.00
			Output 1.2 Children interface with Block Education Officer and District Education Officer on RTE Act compliances.	3,000.00	
			2.1 Distribution of Safety Kits to CEIC Children	9,000.00	
			2.6 Capacity building of CBOs members on COVID 19 and Government Schemes and its accessibility	13,425.00	
			One Time leadership trainings of CBOs on public speaking, organizing skills	4,420.00	



2.3 development planning	2,940.00	
Quarterly Capacity building of CBO on their roles and functions		
2.1 as SMC members, developing School Development Plan	12,020.00	
District level networking meetings with District, Block and Panchayat stakeholders	3,000.00	
Program Personnel Cost		1,191,900.00
Programme Outreach Associate	333,900.00	
Community Animators	480,000.00	
Community Educators	378,000.00	
Program Support Cost and Travel		98,050.00
Project Coordinator Travel-Partner Level	51,550.00	
Animator Travel-Partner Level	36,000.00	
Directors Travel-Partner Level	10,500.00	
Administration Expenses		115,852.00
Accountant Salary-Partner level	78,000.00	
Printing & stationary	6,830.00	
Telephone and Postage	10,260.00	
Hospitality and CI accompany cost	3,852.00	
Repairs and maintenance	3,410.00	
Audit Fees	13,500.00	
Liability FY 2019-2020 payment		327,545.00
CLOSING BALANCE		7,290.00
Cash in Hand		
Cash at Bank A/C 0352101019174	7,290.00	
		1,906,465.00

1,906,465.00

PRAVYAS GRAMIN VIKAS SAMITI

Sd/-
Kapilshwar Ram

DUSHYANT KUMAR & CO.
Chartered Accountant
FRN- 020157C
Dushyant Kumar
Partner
DUSHYANT KUMAR
M.No - 409195
Place :-PATNA
Date:-



::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **CARITAS (BHOODAN)** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2021** 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.

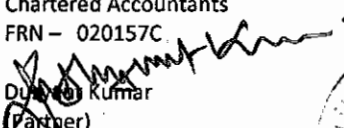
We conducted our audit in accordance with auditing standards generally in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence 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.

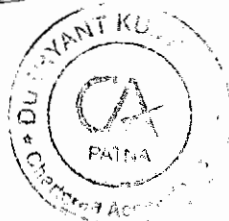
Further to our comments as before, we report that :

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. 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 Receipt & Payment Account for the year ending **31/03/2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date



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

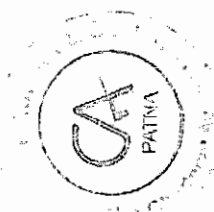
Title of the Project : Improving Livelihood Of Dalit Community By Soil And Water Conservation And Promotion Of Collective Sustainable Agriculture In Drought Prone Region Of South Bihar

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE					4,703.00
Cash in Hand				4,703.00	
Cash at Bank FC A/C 03521010191	4,611.00		To Tfrd in FCRA General A/C		
" Bank Intrest		92.00	CASHING BALANCE		
			Cash in Hand		
			Cash at Bank A/C 0352101019174		

TOTAL Rs. 4,703.00

TOTAL Rs. 4,703.00
PRAYAS GRAMIN VIKAS SAMITI

DUSHYANT KUMAR & CO.
Chartered Accountant
FRN- 020157C



DUSHYANT KUMAR
Partner
M.No - 409195
Place :- PATNA
Date:-

(Signature)
Sd/-
Kapileshwar Ram

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **ACTION AID ASSOCIATION – EC/PIE** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2021** 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. 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 Receipt & Payment Account for the year ending **31/03/2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date



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

Action Aid Association-EC/ PIE

Title of the Project : Securing rights and sustainable livelihoods through collective action and education for people dependent on the informal economy in India.

Project No. FE59-P30-CP

RECEIPT & PAYMENT YEAR ENDED 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE		9,256.00	By Transferred In FCRA General A/C cash	9.00	9.00
Cash in Hand	9.00		" Transferred In FCRA General A/C Bank	9,432.00	9,432.00
Cash at Bank with CANARA BANK	9,247.00				
A/C 0352101019174			" CLOSING BALANCE		
			Cash in Hand		
			Cash at Bank with CANARA BANK		
			A/C 0352101019174		
Bank Intrest		185.00			

TOTAL Rs. 9,441.00

TOTAL Rs. 9,441.00
PRAYAS GRAMIN VIKAS SAMITI

DUSHYANT KUMAR & CO.

Chartered Accountant

FRN- 020157C

(Signature)
CA DUSHYANT KUMAR
Partner

M.No - 409195

Place :-PATNA

Date:-



(Signature)
Sd/-
Kapileshwar Ram

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **FCRA GENERAL** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2021** 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 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 Receipt & Payment Account for the year ending **31/03/2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C

Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna.
Date



PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA
 FCRA General

RECEIPT & PAYMENT YEAR ENDED 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE				200,924.00
Cash in Hand		By Program Expenses	3,924.00	
Cash at Bank	277,159.80	Children Day Celebration		
(Canara Bank A/C 0352101019174)		State Level Workshop	197,000.00	
" Bank Intrest				106,788.80
" Trfd from ECPIEs	16,409.00	CLOSING BALANCE		
" Trfd from ECPIEs	9.00	Cash in Hand	9.00	
" Trfd from CARITAS Bhoodan	9,432.00	Cash at Bank with Canara Bank	106,779.80	
	4,703.00	A/C 0352101019174)		

TOTAL Rs. 307,712.80
 PRAYAS GRAMIN VIKAS SAMITI

TOTAL Rs. 307,712.80

DUSHYANT KUMAR & CO.

Chartered Accountant

FRN- 020157C

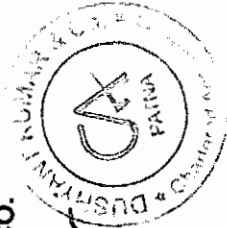
DUSHYANT KUMAR

Partner

M.No - 409195

Place :-PATNA

Date:-



(Signature)
 Sd/-
 Kapileshwar Ram

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA – 801150

We have audited the attached Receipt & Payment Account of **INDIVIDUAL MISS MARIA** of the **PRAYAS GRAMIN VIKAS SAMITY** for the year ended **31st March, 2021** 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. 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:

(B) In the case of the Receipt & Payment Account for the year ending **31.03.2021**.

For DUSHYANT KUMAR & CO.
Chartered Accountants
FRN – 020157C


Dushyant Kumar
(Partner)
M.no – 409195
Place : Patna
Date



PRAYAS GRAMIN VIKAS SAMITI
 PHULWARI SARIF, PATNA
Individual Miss Maria

RECEIPT & PAYMENT YEAR ENDED 01.04.2020 TO 31.03.2021

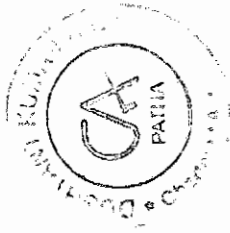
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCE				
Cash in Hand		By Bank Charge		692.00
Cash at Bank		" Homeles Survey		74,869.00
(Canara Bank A/C 0352101019174)		" Prog.Out Reach Associate		72,000.00
" Grant In aid form Maria	406,076.00	" State Level Bhumi Adhikar Workshop		168,521.00
Date 27.11.2020		" Volunteer Training		89,994.00
		" CLOSING BALANCE		
		Cash in Hand		
		Cash at Bank (Canara Bank A/C 0352101019174)		

TOTAL Rs. 406,076.00

TOTAL Rs. 406,076.00

DUSHYANT KUMAR & CO.
 Chartered Accountant
 FRN- 020157C

(Signature)
DUSHYANT KUMAR
 Partner
 M.No - 409195
 Place :-PATNA
 Date:-



PRAYAS GRAMIN VIKAS SAMITI

(Signature)
 Sd/-
 Kapileshwar Ram