

OFFICE COPY

**PEOPLE'S RURAL EDUCATION MOVEMENT
(P.R.E.M.)**

Berhampur, Ganjam Dist., Odisha.

**AUDITED STATEMENT OF ACCOUNTS
2018-2019**

Auditors

PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

New Delhi

AUDITOR'S REPORT TO THE MEMBERS OF THE
GOVERNING BODY OF PEOPLE'S RURAL EDUCATION
MOVEMENT (PREM) – BERHAMPUR, ODISHA

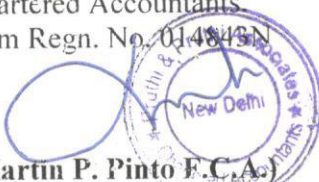
We have audited the attached Balance Sheet of PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), AT/PO: Mandiapalli, Rangailunda, Berhampur (Gm), Odisha as at 31st March, 2019 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of People's Rural Education Movement (PREM). 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 accepted 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. 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.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019
 - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2018 to 31st March, 2019.

For Pruthi & Pruthi Associates,
Chartered Accountants
Firm Regn. No. 014843N


(Martin P. Pinto F.C.A.)
Membership No. 085006

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2019

LIABILITIES	SCHEDULE	AMOUNT(₹)	A S S E T S	SCHEDULE	AMOUNT(₹)
CAPITAL FUND:			FIXED ASSETS:		
General Account	1	46,29,036.57	General Account	5A	3,48,302.00
F.C. Account	2	14,88,510.02			
Designated Fund			Fixed Assets (Designated Fund)		
Fixed assets as per contra		8,77,740.50	As per contra	5B	8,77,740.50
Indian Grant Unutilised	3	5,85,461.18	F.C. Account	6	14,88,510.02
Foreign Grant Unutilized	4	17,52,503.98	Investments		20,00,000.00
Corpus Grant			CURRENT ASSETS:		
			CLOSING BALANCES:		
			General Account	7	3,28,66,195.75
			F.C. Account	8	17,52,503.98
TOTAL ₹		3,93,33,252.25	TOTAL ₹		3,93,33,252.25

Significant Accounting Policies and Notes to Accounts Sch - '9'

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES



Membership No.085006

- 7 SEP 2019


(JACOB THUNDYIL)
President
P.R.E.M.
BERHAMPUR (Gm.)

**SCHEDULE 1-8 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2019**

**SCHEDULE - 1
CAPITAL FUND - GENERAL ACCOUNT**

Balance as per last Balance Sheet	63,51,983.48
Less: Deficit	17,22,946.91
TOTAL ₹	46,29,036.57

**SCHEDULE - 2
CAPITAL FUND - FC ACCOUNT**

Balance as per last Balance Sheet	16,20,539.02
Add: Additions to Fixed Assets	16,20,539.02
Less: Depreciation for the Year	1,32,029.00
TOTAL ₹	14,88,510.02

**SCHEDULE -3
INDIAN GRANT / ASSISTANCE / PROGRAMS**

S.No	Particulars	Balance as on 01/04/2018	Grant /Assistance Received During the Year	Bank Interest	Transfer	Total	Utilized	Balance As On 31/03/2019
	GRANT / ASSISTANCE							
	<u>Donor Specific Programme:</u>							
1	PREMA -Axis Bank Foundation(Own Contribution)	1,27,41,774.98	1,77,13,978.00	3,88,979.00	-	3,08,44,731.98	2,91,93,392.50	16,51,339.48
2	Ganjam Collectrate- Chatrapur/Spl.Urban Hostel-	2,43,030.50	31,43,383.00	5,273.00		33,91,686.50	33,12,232.00	79,454.50
3	UNFPA I	(358.32)	-	-		(358.32)	-	(358.32)
4	UNFPA II	13,259.32	-	-		13,259.32	-	13,259.32
5	CBFL	1,95,529.00	6,32,570.00	5,659.00		8,33,758.00	8,21,122.00	12,636.00
6	UNFPA-1	-	1,03,40,406.00	51,636.00		1,03,92,042.00	1,04,36,432.80	(44,390.80)
7	BABU JOSEPH & CO	3,49,125.00	24,96,500.00	6,738.00		28,52,363.00	27,73,576.10	78,786.90
8	Biju Yuva Vahini	-	1,56,43,967.00	16,334.00		1,56,60,301.00	1,69,53,066.50	(12,92,765.50)
9	ITDA/OTELP- Nandapur	-	2,14,000.00	-		2,14,000.00	1,20,500.00	93,500.00
10	ITDA/OTELP- Gunupur	-	4,83,267.00	425.00		4,83,692.00	4,89,692.40	(6,000.40)
	TOTAL ₹	1,35,42,360.48	5,06,68,071.00	4,75,044.00	-	6,46,85,475.48	6,41,00,014.30	5,85,461.18



**SCHEDULE - 4
FOREIGN GRANTS**

OPENING BALANCES

RECEIPTS:

Kindernothilfe .ev.Germany	50,35,369.00
Trickle Up Programme, Newyork	3,43,332.00
Missio International, Germany	10,23,821.00
Diocese of Taiwan	6,43,720.00
CMCJ	4,89,812.00
Miscellaneous	3,190.00

24,58,850.04

Bank Interest

UTILIZATION:

Kindernothilfe .ev.Germany	57,31,559.50
Trickle Up Programme, Newyork	7,36,685.00
Missio International, Germany	7,63,297.00
Diocese of Taiwan	6,36,526.00
CMCJ	4,18,509.00
Miscellaneous	86,907.56

1,27,894.00

83,73,484.06

CLOSING BALANCE

TOTAL ₹ 17,52,503.98

**SCHEDULE - 5 A
FIXED ASSETS - GENERAL A/C.**

PARTICULARS	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	TOTAL AS ON 31/03/2019	Depreciation			WDV as on 31/03/2019
				Upto 01/04/2018	For the Year	Total Dep. 31/03/2019	
Building Construction	2,45,856.25	-	2,45,856.25	1,62,518.25	4,167.00	1,66,685.25	79,171.00
Land	2,50,000.00	-	2,50,000.00	-	-	-	2,50,000.00
Aircondition	29,800.00	-	29,800.00	18,993.00	1,081.00	20,074.00	9,726.00
Computer	32,000.00	-	32,000.00	31,672.00	197.00	31,869.00	131.00
Water Filter	17,450.00	-	17,450.00	7,146.00	1,030.00	8,176.00	9,274.00
TOTAL ₹	5,75,106.25	-	5,75,106.25	2,20,329.25	6,475.00	2,26,804.25	3,48,302.00



SCHEDULE- 6
FIXED ASSETS - FC A/c

SL. No.	AGENCY	Gross Block			Depreciation		
		BALANCE AS ON 01/04/2017	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2019	UPTO 01/04/2018	FOR THE YEAR
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	91,76,528.00	57,484.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	17,91,928.00	24,484.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,58,927.00	1,521.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	18,07,684.00	22,496.00
5	Kindernothilfe e.v. Germany	3,31,973.00	-	-	3,31,973.00	35,410.00	14,449.00
6	PTF	72,672.00	-	-	72,672.00	64,794.00	1,660.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,46,924.00	769.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,39,883.00	1,006.00
9	CMCJ	34,000.00	-	-	34,000.00	20,400.00	8,160.00
	TOTAL ₹	1,51,63,017.02	-	-	1,51,63,017.02	1,35,42,478.00	1,32,029.00
							14,88,510.02

SCHEDULE -7 GENERAL A/C
CASH, BANK & OTHER ADVANCES & IMPREST

PARTICULARS	Opening Balances 01/04/2018	Closing Balances 31/03/2019
Cash in Hand	2,16,153.61	2,994.29
Syndicate Bank	30,825.14	31,921.14
ICICI Bank - 2700100116	0.68	253.90
Axis Bank - 212010100016250	688.50	733.50
Andhra Bank Jagannathpur	3,90,620.74	62,955.64
Kotak Mahendra-LP	27,620.04	18,095.04
Andhra Bank DSA-402299	2,43,030.50	29,454.50
SBI - UB branch-3063(SKM)	604.65	18,844.32
Indian Overseas Bank 1000	(358.32)	-
Indian Overseas Bank 1002	13,259.32	17,917.22
Indian Overseas Bank 1002(UNF)	23,66,725.00	22,918.38
Axis Bank-74460	2,14,160.08	-
Axis Bank-16520	1,01,60,889.90	16,10,968.10
Axis Bank-6237	3,49,125.00	-
Axis Bank-8565	-	78,533.00
Axis Bank-74455	1,95,529.00	12,636.00
DCB-10104	-	1,26,480.50
Andhra Bank-17981	-	94,500.00
Uttar Gramin Bank-175	-	2,01,875.70
DCB-0028	-	(51,360.54)
Indian Overseas Bank-5000	91,143.12	9,999.60
Indian Overseas Bank-6000	-	6,11,845.12
TDS Recoverable	-	91,971.00
GST TDS Recoverable	(11,450.00)	1,09,792.34
Advances & Imprest	(49,000.00)	-
Advance Other	-	(16,000.00)
TDS Payable	4,00,000.00	-
Fixed Deposit	18,00,000.00	18,00,000.00
FD-Biju Yuva Vahini	1,00,000.00	1,00,000.00
Security Deposit-Biju Yuva Vahini	-	2,05,00,000.00
FD-Gyan Devi Scholarship	-	1,00,00,000.00
FD-DCB Bank	-	12,78,385.00
Interest Accrued	-	(38,99,518.00)
Loan A/c - DCB-0000152	1,65,39,566.96	3,28,66,195.75



SCHEDULE - 8
CURRENT ASSETS: FC A/c

<u>CLOSING BALANCES:</u>	<u>AMOUNT</u>	<u>CLOSING BALANCES:</u>	<u>AMOUNT</u>
<u>(PROJECT WISE)</u>		<u>CASH & BANK BALANCE)</u>	
Kindernothilfe .ev, Germany	9,02,633.50	Andhra Bank-14378 (Main Account)	8,49,870.48
Missio International, Germany	5,63,161.00	Andhra Bank-79751	9,02,633.50
CMCJ	2,31,681.00		
Diocese of Taiwan	7,300.00		
Miscellaneous	47,728.48		
TOTAL ₹	17,52,503.98	TOTAL ₹	17,52,503.98



SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS – SCHEDULE - '9'

I.

Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention on Cash Basis

(ii) Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii) Revenue Recognition

- a) Revenue from general purpose donations is recognized on the date on which the donation is received by the Society
- b) Donations received in kind are valued and accounted for in the books of accounts.

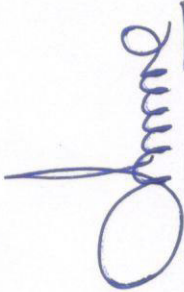
(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II.

Notes to Accounts

- (i) The Society has during the year adopted Cash basis of accounting as followed in the earlier years.
- (ii) The Society has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules 1 - 9 form a part of the Balance Sheet.

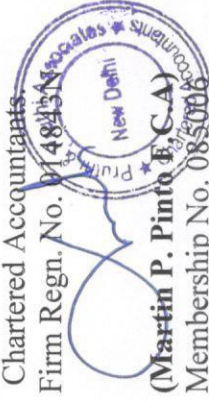

(Jacob Thundyil)
President

President,
P.R.E.M.
BERHAMPUR (Gm.)

For Pruthi & Pruthi Associates

Chartered Accountants.

Firm Regn. No. 01484314



(Martin P. Pinto F.C.A.)

Membership No. 085006

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	83,73,484.06	<u>GRANTS FOREIGN (Incl.Interest)</u>	
Expenditure met from Indian Grant	6,41,00,014.30	Received during the year	76,67,138.00
Other General A/c Expenses	62,69,222.92	Add: Unutilised as on 01/04/2018	24,58,850.04
Depreciation	6,475.00	Less: Unutilised as on 31/03/2019	17,52,503.98
			83,73,484.06
		<u>GRANTS INDIAN (Incl.Interest)</u>	
		Received during the year	5,11,43,115.00
		Less: Transfer from Own Fund	-
		Add: Unutilized Balance of 01/04/2018	1,35,42,360.48
		Less: Unutilized Balance of 31/03/2019	5,85,461.18
			6,41,00,014.30
		<u>OTHER INCOMES:</u>	
		Other General A/c Income	24,34,869.37
		Bank Interest	21,17,881.64
		Excess of Expenditure over Income	17,22,946.91
TOTAL ₹	7,87,49,196.28	TOTAL ₹	7,87,49,196.28


 (JACOB THUNDYIL)
 President
P.R.E.M.
 BERHAMPUR (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES
 Chartered Accountants
 Firm Regn No. 0148450

 (MARTIN P. PINTO F.C.A.)
 Partner/Chartered Accountants
 Membership No. 085006

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR:GANJAM DIST.: ODISHA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS AND
GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCES:		UTILIZATION:	
F.C. Account	24,58,850.04	F.C. A/c. (As per R&P)	83,73,484.06
General Account:	1,65,39,566.96	General A/c.: (As per R & P)	6,41,00,014.30
			7,24,73,498.36
RECEIPTS:		Other General A/c Expenses	62,69,222.92
F.C. Account	75,39,244.00		
General Account	5,11,43,115.00		
Other General A/c Income	23,95,346.00		
Corpus Grant(General A/c.)	3,00,00,000.00		
LIC Receipt (General A/c.)	39,523.37		
BANK INTEREST:		CLOSING BALANCES:	
F.C. Account	1,27,894.00	F.C. Account	17,52,503.98
General Account	21,17,881.64	General Account	3,28,66,195.75
			3,46,18,699.73
Investment Net(General A/c)			
TOTAL ₹	11,33,61,421.01	TOTAL ₹	11,33,61,421.01


 (JACOB THUNDYIL)
 President
P.R.E.M.
 BERHAMPUR (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES
 Chartered Accountants
 Firm Regn No 014843N

 (MARTIN PRUTHI OF C.A.)
 Partner
 Membership No. 085006

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule-1	14,88,510.02	(Details as per Schedule -3)	14,88,510.02
FOREIGN GRANTS:		CURRENT ASSETS:	
(Details as per Sch. 2)		As per schedule -4	17,52,503.98
Opening Balance	24,58,850.04		
Receipts	76,67,138.00		
	1,01,25,988.04		
Utilization	83,73,484.06		
TOTAL ₹	32,41,014.00	TOTAL ₹	32,41,014.00


(JACOB THUNDYIL)
President
P.R.E.M.
BERHAMPUR (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 011845N
(MARTIN P. PINTO, F.C.A.)
Partner
Membership No.085006

- 7 SEP 2019

**SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN
CONTRIBUTIONS AS AT 31ST MARCH, 2019**

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	16,20,539.02
Add: Additions to Fixed Assets	-
	<u>16,20,539.02</u>
Less: Depreciation for the Year	1,32,029.00
	<u>14,88,510.02</u>
TOTAL ₹	<u>14,88,510.02</u>

**SCHEDULE - 2
FOREIGN GRANTS**

OPENING BALANCES

RECEIPTS:

Kindernothilfe .ev,Germany
Trickle Up Programme, Newyork
Missio International, Germany
Diocese of Taiwan
CMCJ
Miscellaneous

50,35,369.00
3,43,332.00
10,23,821.00
6,43,720.00
4,89,812.00
3,190.00

75,39,244.00

Bank Interest

1,27,894.00

UTILIZATION:

Kindernothilfe .ev,Germany
Trickle Up Programme, Newyork
Missio International, Germany
Diocese of Taiwan
CMCJ
Miscellaneous

57,31,559.50
7,36,685.00
7,63,297.00
6,36,526.00
4,18,509.00
86,907.56

83,73,484.06

CLOSING BALANCE

TOTAL ₹ 17,52,503.98



SCHEDULE - 3
SCHEDULE OF FIXED ASSETS

SL. No.	AGENCY	Gross Block				Depreciation		WDV AS ON 31/03/2019
		BALANCE AS ON 01/04/2018	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2019	UPTO 01/04/2018	FOR THE YEAR	
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	91,76,528.00	57,484.00	4,37,242.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	17,91,928.00	24,484.00	2,13,260.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,58,927.00	1,521.00	3,60,448.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	18,07,684.00	22,496.00	4,35,458.02
5	Kindernothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	35,410.00	14,449.00	2,82,114.00
6	PTF	72,672.00	-	-	72,672.00	64,794.00	1,660.00	6,218.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,46,924.00	769.00	87,195.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,39,883.00	1,006.00	7,911.00
9	CMCJ	34,000.00	-	-	34,000.00	20,400.00	8,160.00	5,440.00
	TOTAL ₹	1,51,63,017.02	-	-	1,51,63,017.02	1,35,42,478.00	1,32,029.00	14,88,510.02

SCHEDULE - 4
CURRENT ASSETS:

CLOSING BALANCES: (PROJECT WISE)		AMOUNT	CLOSING BALANCES: CASH & BANK BALANCE	AMOUNT
Kindernothilfe .ev,Germany		9,02,633.50	Andhra Bank-14378	
Missio International, Germany		5,63,161.00	(Main Account)	8,49,870.48
CMCJ		2,31,681.00		
Trickle Up Programme, Newyork		-	Andhra Bank-79751	9,02,633.50
Diocese of Taiwan		7,300.00		
Miscellaneous		47,728.48		

TOTAL ₹ 17,52,503.98 **TOTAL ₹ 17,52,503.98**



EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	83,73,484.06	GRANTS FOREIGN (Incl. Interest)	
Depreciation	1,32,029.00	Received during the year	76,67,138.00
		Add: Unutilised as on 01.04.2018	24,58,850.04
		Less: Unutilised as on 31.03.2019	17,52,503.98
			83,73,484.06
		Depreciation transfer to Capital Fund	1,32,029.00
TOTAL ₹	85,05,513.06	TOTAL ₹	85,05,513.06

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N

(MARTIN P. PINTO F.C.A.)

Partner

Membership No.085006

- 7 SEP 2019

(JACOB THUNDYIL)
President

President,

P.R.E.M.

BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED
31ST MARCH, 2019

RECEIPTS		AMOUNT(₹)	PAYMENTS		AMOUNT(₹)
OPENING BALANCES:					
Andhra Bank-14378 (Main Account)	9,51,330.04		UTILIZATION:		
Andhra Bank-79751	15,07,520.00		Kindernothilfe .ev,Germany	57,31,559.50	
			Trickle Up Programme, Newyork	7,36,685.00	
			Missio International, Germany	7,63,297.00	
			Diocese of Taiwan	6,36,526.00	
			CMCJ	4,18,509.00	
			Miscellaneous	86,907.56	
					83,73,484.06
RECEIPTS:					
Kindernothilfe .ev,Germany	50,35,369.00				
Trickle Up Programme, Newyork	3,43,332.00				
Missio International, Germany	10,23,821.00				
Diocese of Taiwan	6,43,720.00				
CMCJ	4,89,812.00				
Miscellaneous	3,190.00				
		75,39,244.00			
			CLOSING BALANCE:		
		1,27,894.00	Andhra Bank-14378 (Main Account)	8,49,870.48	
			Andhra Bank-79751	9,02,633.50	
					17,52,503.98
TOTAL ₹		1,01,25,988.04	TOTAL ₹		1,01,25,988.04

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No:014843N

(MARTIN P. PINTO F.C.A.)

Partner: Chartered Accountant

Membership No.085006

7 SEP 2019

Jacob

(JACOB THUNDYIL)

President

President,

P.R.E.M.

BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT-KNH BAL BIKASH DEVELOPMENT PROJECT OF DARINGBADI BLOCK,KANDHAMAL DISTRICT
FUNDED BY KINDERNOTHILFE.ev,GERMANY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance</u>		<u>A.PROGRAM COST :</u>	
<u>Bank :</u>		<u>6100-RELATED TO CHILDREN DIRECTLY</u>	
Andhra Bank - 79751		6100.1 Additional ECE Teacher Support	3,92,700.00
		6100.2 Cost of TLM for ECE Centers	21,650.00
		6100.3 Cost of TLM for Tuition Centers	23,369.00
		6100.5 Tuition Fee Support	6,29,750.00
		6100.6 Sponsorship Refresher Trg.	15,200.00
		6100.8 Emergency Health Support to Childrens	68,941.00
		6100.9 Lobby & Advocacy for Childrens	14,225.00
		6100.10 Observation of National Days	80,217.00
		6100.11 Annual Children's Meet	90,360.00
		6100.12 Consultancy Charges of CPO	2,17,800.00
		6100.13 Consultancy Charges of Project Advisor	2,40,000.00
		6100.14 Spon.Children Reporting/documentation	12,360.00
		6100.15 Field Staff Travel Cost	37,650.00
		6100.16 Monitoring & Evaluation	2,955.00
		6100.17 CLA Strengthening	77,829.00
		6100.18 Gender Assessment & Training	27,759.00
		6100.19 Functional Literacy	87,292.00
		6100.21 Lobby & Advocacy for SHG Members	21,990.00
		6100.22 Capacity Building Trg. to Staff	36,130.00
		6100.23 Tuition Teachers Trg.	18,550.00
		6100.24 ECE Teachers Trg.	20,949.00
		6100.25 Asha Workers Trg.	20,168.00
		6100.26 Agricultural Trg.	58,495.00
		6100.27 Trg. to SHG Members	36,094.00
		6100.28 Annual Convention of Tribal Women	79,804.00
		6100.29 Orange Day	14,870.00
		6100.30 Bi Monthly Review Meeting	28,750.00
			23,75,857.00
		6200-FINANCIAL SUPPORT TO SHG:	3,75,000.00
		6300-MONITORING/DOCUMENTATION	12,000.00



6500-PERSONAL:

6500-1-Coordinator	3,99,300.00
6500-2-Sponsorship Manager	2,87,764.00
6500-3-Field Staff	8,34,840.00
6500-4-Driver	1,80,132.00
6500-5-Field Office Taker	1,05,600.00
6500-6-Advocacy Coordinator	2,51,481.00
	<u>20,59,117.00</u>

6600-ADMINISTRATION COST

6600-1-Communication for Project Staff	2,06,249.00
6600-2-Food & Accommodation charges	48,119.00
	<u>2,54,368.00</u>

6700-REPAIR & MAINTENANCE

6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp.	24,789.00
--	-----------

6900-CONTINGENCY AND OTHER EXPENSES:

6900-2-Field off Repaire & Maintenance	29,770.00
6900-3-Field Office Utility & Telephone	24,416.00
	<u>54,186.00</u>

8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER

8500.1 Account Officer	3,35,616.00
8500.2 Stationary & Other Supplies	34,689.00
8500.3 Telephoen/postate/courier	50,345.00
8500.4 Electricity & Other Exp.	60,000.00
8500.5 Partner Management Cost	56,496.00
8500.6 Statutory Audit Fee	24,000.00
8500.7 Staff Health Insurance & Support	13,132.00
	<u>5,74,278.00</u>

Bank Charges

1,964.50

Closing Balance as on 31.03.19 :

Andhra Bank - 79751

9,02,633.50

TOTAL Rs.

TOTAL Rs.

66,34,193.0066,34,193.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No 014843



(MARTIN PINTO F.C.A.)

Partner

Membership No.085006

Jacob Thundyil
(JACOB THUNDYIL)
President

P.R.E.M.
BERHAMPUR (Gm.)

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT- STRENGTHENING HUMAN RESOURCES FOR ULTRA POOR INTERVENTION IN ODISHA & PROMOTING F
TRANSFORMATIVE FINANCIAL INCLUSION
FUNDED BY TRICKLE UP PROGRAM, NEW YORK,USA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.18:</u>			
Bank	3,91,209.00		81,394.00
		1. Salary Co-Ordinator ,	3,300.00
		2. Training to Active Women	1,03,380.00
		3. Honorarium & Food Cost -Mobilised Women	2,25,885.00
<u>Grant Received:</u>		4. Incentive for Opening Bank Account	19,325.00
1st Instalment	3,43,332.00	5. Cost of the Organisation	4,33,284.00
		<u>ULTRA POVERTY INTERVENTION :</u>	
Bank Interest	2,144.00	1. Project Executive	2,37,794.00
		2. Travel Cost - Project Executive	62,000.00
		5. Cost of the Organisation	3,607.00
			3,03,401.00
		<u>Closing Balance as on 31.03.19 :</u>	
TOTAL Rs.	7,36,685.00	TOTAL Rs.	7,36,685.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No.014843N
(MARTIN P. PINTO F.C.A.)
Membership No.085006



- 7 SEP 2019


(JACOB THUNDIYIL)
President,
P.R.E.M.
BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT - CONSTRUCTION OF TOILET AT GUDANGGORJANG VILLAGE OF GUMMA BLOCK(GAJAPATI DIST.)
FUNDED BY MISSIO INTERNATIONAL,GERMANY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.18:</u> Andhra Bank-14378		<u>1.Direct Education Support:</u> 1.1 Direct Education Support	5,316.00
Grant Received:		<u>3.Kinder Garden Support</u> 3.1 Kinder Garden Support Education Support	6,21,281.00 1,36,700.00
		<u>Closing Balance as on 31.03.19</u> Andhra Bank-14378	5,63,161.00
TOTAL Rs.	<u>13,26,458.00</u>	TOTAL Rs.	<u>13,26,458.00</u>

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843M
(MARTIN P. PINTO F.C.A.)
Membership No: 085006
New Delhi

- 7 SEP 2019


(JACOB THUNDYIL)
President,
P.R.E.M.
BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: KANJAM DIST. ODISHA
 PROJECT: EDUCATION PROJECT
 FUNDED BY DIOCESE OF TAIWAN
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.18:	Nil		
Grant Received:		RELIEF ACTIVITIES:	
Relief Project		Volunteers Payment	15,000.00
		Repair & Maintenance	58,676.00
		Cost of Materials	3,22,850.00
		Transfer to Misc.	368.00
TOTAL Rs.	3,96,894.00	TOTAL Rs.	3,96,894.00


 (JACOB THUNDYIL)
 President,
P.R.E.M.
 BERHAMPUR (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES
 Chartered Accountants
 Firm Regn No. 014823N

 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006
 - 7 SEP 2019

PEOPLE'S FIDUCIAL EDUCATION MOVEMENT:BERHAMPUR:CHHATTAM DIST.ODISHA
PROJECT: EDUCATION PROJECT
FUNDED BY DIOCESE OF TAIWAN
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.18:		474.00 EDUCATION SUPPORT TO CHILDREN:	2,40,000.00
		Hostel Fees	
Grant Received:			
Education Project-1st Installment	1,33,580.00		
Education Project-2nd Installment	1,13,246.00		
	2,46,826.00		
		Closing Balance as on 31.03.19 :	
		Bank	7,300.00
TOTAL Rs.	2,47,300.00	TOTAL Rs.	2,47,300.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.012423N

(MARTIN P. PINTO F.C.A.)

Membership No.085006

- 7 SEP 2019

(Signature)

(JACOB THUNDYIL)

President

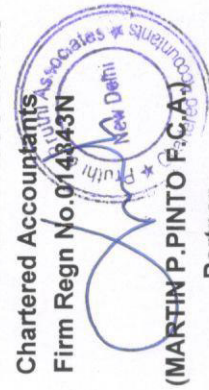
P.R.E.M.

BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR, NJAM DIST,ODISHA
PROJECT-CHILDREN MOVEMENT FOR CLIMATE JUSTICE (CMCJ)
FUNDED BY RESOURCE CENTRE FOR PARTICIPATORY DEVELOPMENT STUDIES (RCPDS),MADURAI
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.18:</u> Andhra Bank-14378		<u>OD - ODISHA SUPPORT FROM CMCJ :</u> <u>ODA - ADMINISTRATIVE COST :</u> ODA 01 - Honorarium of State Co-Ordinators ODA 02 - Travel for State Co-Ordinator ODA 03 - Communication for State Co-Ordinator ODA 05 - Reporting & Documentation	1,60,378.00 1,65,600.00 35,249.00 18,000.00 24,000.00 2,42,849.00
<u>Grant Received:</u> 1st Installment 2nd Installment 3rd Installment 4th installment	1,17,885.00 1,18,368.00 1,22,635.00 1,30,924.00	<u>ODP - PROGRAMME COST :</u> ODP 01 - STRENGTHEN MEMBERSHIP BASE ODP 02 - CAPACITY BUILDING ODP 03 - AWARENESS BUILDING ODP-04 - LOBBY FOR POLICY ADVOCACY ODP 05 - PRODUCTION OF IEC MATERIALS ODP 06 - ORGANISATION BUILDING / LEADERSHIP ODP 08 - INTERSTATE EXPOSURE ODP 09 - REVIEW MEETING	28,600.00 21,574.00 15,300.00 25,151.00 10,250.00 20,800.00 24,940.00 29,045.00 1,75,660.00
		<u>Closing Balance as on 31.03.19 :</u> Andhra Bank-14378	2,31,681.00
TOTAL Rs.	6,50,190.00	TOTAL Rs.	6,50,190.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES



Membership No.085006

- 7 SEP 2019

(JACOB THUNDYIL)
President
P.R.E.M.
BERHAMPUR (Gm.)

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
Opening Balances as on 01.04.18 :			
Bank	96,632.04	Honorarium	19,000.00
		Fuel of Vehicle	5,200.00
		Insurance of Vehicle	27,602.00
Misc. Receipt	3,190.00	Legal Charges	4,690.00
		Misc. & Contingencies	10,200.00
Unspent amount received from relief project	368.00	Telephone Charges	1,440.00
		Travel Expenses	17,277.00
Bank Interest Received	34,446.00	Bank charge	1,498.56
			-
		Closing Balances as on 31.03.19 :	
		Bank	47,728.48
TOTAL Rs.	1,34,636.04		1,34,636.04

TOTAL RS.

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No.034843N
(MARTIN P. PINTO F.C.A.)
Partner

Membership No.085006

- 7 SEP 2019


(JACOB THUNDYIL)
President,
P.R.E.M.
BERHAMPUR (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2019

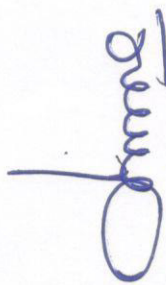
LIABILITIES	SCHEDULE	AMOUNT(₹)	ASSETS	SCHEDULE	AMOUNT(₹)
Capital Fund	1	46,29,036.57	Fixed Assets	3A	3,48,302.00
<u>Designated Fund</u>			<u>Fixed Assets (Designated Fund)</u>		
Fixed assets as per contra	3B	8,77,740.50	As per contra	3B	8,77,740.50
Indian Grants Unutilised	2	5,85,461.18	Investments		20,00,000.00
Corpus Grant		3,00,00,000.00			
			<u>CURRENT ASSETS:</u>		
			Closing Balances	4	3,28,66,195.75
TOTAL ₹		<u>3,60,92,238.25</u>	TOTAL ₹		<u>3,60,92,238.25</u>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014883AN
(MARTIN P. PINTO F.C.A.)
Partner
Chartered Accountants
Membership No. 085006

17 SEP 2019



(JACOB THUNDYIL)

President

P.R.E.M.

BERHAMPUR (Gm.)

**SCHEDULE - 5B - FIXED ASSETS - DESIGNATED FUND
GENERAL ACCOUNT**

Sl.No	ASSETS	Balance as on 1.4.2018	Addition during the year		Total as on 31.3.2019	Depreciation			Total Dep 31.3.2019	WDV as on 31.3.2019
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.18	Full Year	Half Year		
	(AIRCEL PROJECT)									
1	Hardware & Software	5,32,821.00	-		5,32,821.00	5,32,681.00	84.00		5,32,765.00	56.00
2	Furniture & Fixtures	53,075.00	-		53,075.00	21,735.00	3,134.00		24,869.00	28,206.00
	TOTAL ₹	5,85,896.00	-	-	5,85,896.00	5,54,416.00	3,218.00	-	5,57,634.00	28,262.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,95,558.00	1,045.00	-	1,96,603.00	697.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	4,43,597.00	69,902.00	-	5,13,499.00	3,96,111.00
	TOTAL ₹	11,06,910.00	-	-	11,06,910.00	6,39,155.00	70,947.00	-	7,10,102.00	3,96,808.00
	State Bank of India									
5	Ambulance	4,51,080.00	-		4,51,080.00	2,36,390.00	32,204.00		2,68,594.00	1,82,486.00
	UNFPA:									
	Computer	6,10,410.00	-	-	6,10,410.00	5,86,428.00	14,389.00	-	6,00,817.00	9,593.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	64,482.00	15,737.00	-	80,219.00	1,41,628.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,09,994.00	20,993.00	-	1,30,987.00	1,18,963.00
	TOTAL ₹	10,82,207.50	-	-	10,82,207.50	7,60,904.00	51,119.00	-	8,12,023.00	2,70,184.50
	Grand Total	32,26,093.50	-	-	32,26,093.50	21,90,865.00	1,57,488.00	-	23,48,353.00	8,77,740.50



SCHEDULE - 2
INDIAN GRANT / ASSISTANCE / PROGRAMS

S.No	Particulars	Balance as on 01/04/2018	Grant / Assistance Received During the Year	Bank Interest	Transfer	Total	Utilized	Balance As On 31/03/2019
	GRANT / ASSISTANCE							
	Donor Specific Programme:							
1	PREMA - Axis Bank Foundation (Own Contribution)	1,27,41,774.98	1,77,13,978.00	3,88,979.00	-	3,08,44,731.98	2,91,93,392.50	16,51,339.48
2	Ganjam Collectrate-Chatrapur/Spl.Urban Hd	2,43,030.50	31,43,383.00	5,273.00	-	33,91,686.50	33,12,232.00	79,454.50
3	UNFPA I	(358.32)	-	-	-	(358.32)	-	(358.32)
4	UNFPA II	13,259.32	-	-	-	13,259.32	-	13,259.32
5	CBFL	1,95,529.00	6,32,570.00	5,659.00	-	8,33,758.00	8,21,122.00	12,636.00
6	BABU JOSEPH & CO	3,49,125.00	24,96,500.00	6,738.00	-	28,52,363.00	27,73,576.10	78,786.90
7	UNFPA-I	-	1,03,40,406.00	51,636.00	-	1,03,92,042.00	1,04,36,432.80	(44,390.80)
8	Biju Yuva Vahini	-	1,56,43,967.00	16,334.00	-	1,56,60,301.00	1,69,53,066.50	(12,92,765.50)
9	ITDA/OTELP- Nandapur	-	2,14,000.00	-	-	2,14,000.00	1,20,500.00	93,500.00
10	ITDA/OTELP- Gunupur	-	4,83,267.00	425.00	-	4,83,692.00	4,89,692.40	(6,000.40)
	TOTAL ₹	1,35,42,360.48	5,06,68,071.00	4,75,044.00	-	6,46,85,475.48	6,41,00,014.30	5,85,461.18

SCHEDULE 3A - FIXED ASSETS - GENERAL A/C.

PARTICULARS	BALANCE AS ON 04/01/2018	Gross Block		TOTAL AS ON 31/03/2019	Upto 04/01/2018	For the Year	Depreciation		WDV as on 31/03/2019
		ADDITION DURING THE YEAR	Total Dep. 31/03/2019						
Building Construction	2,45,856.25	-	2,45,856.25	1,62,518.25	4,167.00	1,66,685.25		79,171.00	
Land	2,50,000.00	-	2,50,000.00	-	-	-		2,50,000.00	
Aircondition	29,800.00	-	29,800.00	18,993.00	1,081.00	20,074.00		9,726.00	
Furniture & Fixture	-	-	-	-	-	-		-	
Computer	32,000.00	-	32,000.00	31,672.00	197.00	31,869.00		131.00	
Water Filter	17,450.00	-	17,450.00	7,146.00	1,030.00	8,176.00		9,274.00	
TOTAL ₹	5,75,106.25	-	5,75,106.25	2,20,329.25	6,475.00	2,26,804.25		3,48,302.00	



**SCHEDULE - 3B - FIXED ASSETS - DESIGNATED FUND
GENERAL ACCOUNT**

Sl.No	ASSETS	Balance as on 1.4.2018	Addition during the year		Total as on 31.3.2019	Depreciation		Total Dep 31.3.2019	WDV as on 31.3.2019
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.18	Full Year Half Year		
	(AIRCEL PROJECT)								
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,681.00	84.00	5,32,765.00	56.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	21,735.00	3,134.00	24,869.00	28,206.00
	TOTAL ₹	5,85,896.00	-	-	5,85,896.00	5,54,416.00	3,218.00	5,57,634.00	28,262.00
	Axis Bank Foundation								
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,95,558.00	1,045.00	1,96,603.00	697.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	4,43,597.00	69,902.00	5,13,499.00	3,96,111.00
	TOTAL ₹	11,06,910.00	-	-	11,06,910.00	6,39,155.00	70,947.00	7,10,102.00	3,96,808.00
	State Bank of India								
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,36,390.00	32,204.00	2,68,594.00	1,82,486.00
	UNFPA:								
	Computer	6,10,410.00	-	-	6,10,410.00	5,86,428.00	14,389.00	6,00,817.00	9,593.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	64,482.00	15,737.00	80,219.00	1,41,628.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,09,994.00	20,993.00	1,30,987.00	1,18,963.00
	TOTAL ₹	10,82,207.50	-	-	10,82,207.50	7,60,904.00	51,119.00	8,12,023.00	2,70,184.50
	Grand Total	32,26,093.50	-	-	32,26,093.50	21,90,865.00	1,57,488.00	23,48,353.00	8,77,740.50



**SCHEDULE 1-4 TO AND FORMING PART OF THE BALANCE SHEET
OF PEOPLE'S RURAL EDUCATION MOVEMENT (PREM) (GENERAL A/C.)
AS AT 31ST MARCH, 2019**

SCHEDULE -1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet 63,51,983.48
Less: Deficit 17,22,946.91

TOTAL ₹ 46,29,036.57

**SCHEDULE - 4
CASH, BANK & OTHER ADVANCES & IMPREST**

PARTICULARS	Opening Balances 01/04/2018	Closing Balances 31/03/2019
Cash in Hand	-	-
Syndicate Bank	2,16,153.61	2,994.29
ICICI Bank - 2700100116	30,825.14	31,921.14
Axis Bank - 212010100016250	0.68	253.90
Andhra Bank Jagannathpur	688.50	733.50
Kotak Mahendra-LP	3,90,620.74	62,955.64
Andhra Bank DSA-402299	27,620.04	18,095.04
SBI - UB branch-3063(SKM)	2,43,030.50	29,454.50
Indian Overseas Bank 1000	604.65	18,844.32
Indian Overseas Bank 1002	(358.32)	-
Indian Overseas Bank 1002(UNFPA II)	13,259.32	17,917.22
Axis Bank-74460	23,66,725.00	22,918.38
Axis Bank-16520	2,14,160.08	-
Axis Bank-6237	1,01,60,889.90	16,10,968.10
Axis Bank-8565	3,49,125.00	-
Axis Bank-74455	-	78,533.00
DCB-10104	1,95,529.00	12,636.00
Andhra Bank-17981	-	1,26,480.50
Uttar Gramin Bank-175	-	94,500.00
DCB-0028	-	2,01,875.70
Indian Overseas Bank-5000	-	(51,360.54)
Indian Overseas Bank-6000	-	9,999.60
TDS Recoverable	91,143.12	6,11,845.12
GST TDS Recoverable	-	91,971.00
Advances & Imprest	(11,450.00)	1,09,792.34
Advance Other	(49,000.00)	-
TDS Payable	-	(16,000.00)
Fixed Deposit	4,00,000.00	-
FD-Biju Yuva Vahini	18,00,000.00	18,00,000.00
Security Deposit-Biju Yuva Vahini	1,00,000.00	1,00,000.00
FD-Gyan Devi Scholarship	-	2,05,00,000.00
FD-DCB Bank	-	1,00,00,000.00
Interest Accrued	-	12,78,385.00
Loan A/c - DCB-0000152	-	(38,99,518.00)
TOTAL ₹	1,65,39,566.96	3,28,66,195.75



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
INCOME AND EXPENDITURE ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
GRANT / ASSISTANCE / PROGRAMS		GRANTS / ASSISTANCE / PROGRAMS	
As per Schedule 2 of Balance sheet		INDIAN (Incl. Interest)	
		Received during the year	5,11,43,115.00
		Less: Transfer from Own Fund	-
		Add: Unutilized Balance of 01/04/2018	1,35,42,360.48
Other General A/c Expenses	62,69,222.92	Less: Unutilized Balance of 31/03/2019	5,85,461.18
			6,41,00,014.30
Depreciation		OTHER INCOMES:	
		Other General A/c Income	24,34,869.37
		Bank Interest	21,17,881.64
		Excess of Expenditure over Income	17,22,946.91
TOTAL ₹	7,03,75,712.22	TOTAL ₹	7,03,75,712.22

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No 014848N

New Delhi

(MARTIN P. PINTO F.C.A.)

Partner

Membership No 085006

Pruthi & Pruthi Associates

Chartered Accountants

Firm Regn No 014848N

New Delhi

(MARTIN P. PINTO F.C.A.)

Partner

Membership No 085006

Pruthi & Pruthi Associates

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Firm Regn No 014848N

New Delhi

(MARTIN P. PINTO F.C.A.)

Partner

Membership No 085006

(Signature)

(JACOB THUNDYIL)

President,

P.R.E.M.

BERHAMPUR (Gm.)

- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCES:		GRANT / ASSISTANCE EXPENSES	
As per Schedule - 4		As per Schedule - 2	6,41,00,014.30
		Other General A/c Expenses	62,69,222.92
GRANT / ASSISTANCE / PROGRAMS			
As per schedule - 2	5,11,43,115.00		
OTHER INCOMES:			
Other General A/c Income	23,95,346.00		
Bank Interest	21,17,881.64		
LIC Receipt	39,523.37	CLOSING BALANCES:	
Investment Net(Gen. A/c.)	10,00,000.00	As per Schedule - 4	3,28,66,195.75
Corpus Grant	3,00,00,000.00		
TOTAL ₹	10,32,35,432.97	TOTAL ₹	10,32,35,432.97


 (JACOB THUNDYIL)
 President,
P.R.E.M.
 BERHAMPUR (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES
 Chartered Accountants
 Firm Regn No. 024843(N) Associates
 New Delhi
 (MARTIN P. PINTO F.C.A.)
 Partner
 Membership No. 0850066



- 7 SEP 2019

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT - VOCATIONAL TRAINING AND SUPPLEMENTARY SUPPORT TO TRIBAL AND DALIT YOUTH (PROJECT PREMA)
FUNDED BY AXIS BANK FOUNDATION,MUMBAI (LOCAL CONTRIBUTION)

RECEIPTS AND PAYMENTS ACCOUNTS OF LOCAL CONTRIBUTION RECEIVED FOR THE PERIOD FROM 01.04.18 TO 31.03.19

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balances:as on 1.4.2018 :			
Bank		1. Personal:	
Axis Bank- 6237	1,01,60,889.90	1.1. Program	
Axis Bank- 4460	23,66,725.00	Project Manager Salary	6,42,021.00
Axis Bank- 6250	2,14,160.08	Training Coordinator Salary	7,32,081.00
		IT Coordinator Salary	4,22,922.00
		DEO Salary	2,15,178.00
Grant Received from:		Program Support Salary	2,75,301.00
PREMA Project Contribution		District Level Coordinators	4,66,640.00
		Local Coordinators	5,41,000.00
		CRP/Trainers	26,48,326.00
ABL:-		Driver Salary	1,83,768.00
1st Installment	29,66,904.00		61,27,237.00
2nd Installment	1,22,91,157.00	1.2. Admin:	
		Partner Management Fee	7,03,350.00
		Chief Accountant Salary	6,03,084.00
		Accounts Assistant Salary	2,95,854.00
Bank Interest		Security Cum Sweeper Salary	1,31,523.00
		Program Cost	17,33,811.00
		3.3.Activity/Intervention-Grihini House Wives LMT:	
		Screening	32,327.00
		Organizing Training Camps	38,057.00
		Financial Support	1,89,02,251.00
		Training Materials	1,23,194.00
		Hand Holding Support	3,87,920.00
		Quarterly Review Project Level	2,61,759.00
		Bimonthly Review Cum Planning	4,52,071.00
		Monthly Review Cum Planning-Block Level	1,70,744.00
		Data Collection	1,52,800.00
		SHG mela	33,032.00
			2,05,54,155.00



4. Overhead Cost:

Guest Hospitality	14,120.00
Miscellaneous	19,039.00
Telephone/Internet	51,796.00
Printer/AMC	19,698.00
Publicity	30,000.00
Travel Expenses	95,988.00
Vehicle Repairs & Maintenance	69,605.00
Food Expenses	20,119.00
Accommodation	36,727.00
Consultant for Documentation	2,57,347.00
Audit Fee	5,300.00
Stationery/Photocopier/Computer Consumables	57,168.00
Electricity Charges	56,762.00
Staff Insurance	44,432.00
	7,78,101.00

Bank Charge

88.50

Closing Balances as on 31.3.2019 :

Bank:

Axis Bank- 6237

Axis Bank- 4460

TDS Recoverable

3,08,44,731.98

TOTAL Rs.

TOTAL Rs.

16,10,968.10
22,918.38
17,453.00
3,08,44,731.98

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



(JACOB THUNDYIL) President,
P.R.E.M.
BERHAMPUR (Gm.)

- 7 SEP 2019

Membership No.085006

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

TOTAL RS.

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843N

(MARTIN P. PINTO F.C.A.)

Partner

Membership No.085006

- 7 SEP 2019


Jacob Thundyil
President

33

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT : CBFL

FUNDED BY: DEVELOPMENT FOCUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.18:		PROGRAM EXPENSES:	
DCB Bank SB A/C No. 10104		Facilitators Payment	6,00,000.00
		Impact Assessment	13,610.00
		Partner Organization Admin. Cost	46,121.00
		Performance Pay	56,000.00
		Post Session News Papers & Revision	39,000.00
		Supervisors Payment	48,000.00
		Supervisors Planning Communication, Travel	18,391.00
Grant Received :			
Grant Received	6,32,570.00		8,21,122.00
Bank Interest	5,659.00		12,636.00
Closing Balance as on 31.3.2019:			
DCB Bank SB A/C No. 10104			
TOTAL Rs.	8,33,758.00	TOTAL Rs.	8,33,758.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014833N
(MARTIN P. PINTO F.C.A.)
Partner
Membership No. 085006

- 7 SEP 2019


Jacob Thundyil
President
P.R.E.M.
BERHAMPUR (Gm.)

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
INTEGRATED DISTRICT INTERVENTIONS FOR IMPROVING ACCESS TO INFORMATION AND SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN TWO DISTRICTS OF
PROJECT CODE -IND-09-AYG - FUNDED BY: UNFPA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.18:		1. Training & Sensitization	
Bank		1.1 State level Training of master on RH/RmNC+4	2,58,415.00
		1.3 Orientation of ANMs on Providing RH Information	4,51,418.00
		1.4 Orientation of ICDS Supervisors of two district	1,42,549.00
		1.4 Training of Medical Officer on Aspirational	35,620.00
		1.5 Orientation of ASHA Sathis and RMNCH+A	3,62,360.00
		1.6 Restoration RMNCH+A Titili- Gajapati	3,41,300.00
Grant Received :		2. Community Engagement	
1st Instalment	21,02,000.00	2.1 Training of Cluster Coordinators to reach PVTGs	4,73,055.00
2nd Instalment	23,90,436.00	2.3 Organize Young Couples meet	4,65,228.00
3rd Instalment	34,15,970.00	2.4 District level Organization of Tribal Leaders	1,11,650.00
4th Instalment	24,32,000.00	2.5. Documentation	6,000.00
		2.2 Sensitization of Key Stakeholders	5,32,028.00
		2.7 Awareness programme for Young Couple meet	1,05,000.00
Bank Interest			16,92,961.00
		3. Project Monitoring and Supervision	
		3.1 Translation Adaptation and Development	3,62,893.00
		3.2 Project Review Meeting	54,738.00
		3.4 Travel cost for visit to block and sub block	12,88,825.00
		3.5 Honorarium of Cluster Coordinators	19,35,500.00
		3.6 Travel cost of Cluster Coordinators	1,34,500.00
		3.3 State level Review of Project	37,468.00
			38,13,924.00
		4. Project Management	
		4.1 State Project Officer	5,60,000.00
		4.2 Project Officer - RH	13,00,000.00
		4.3 Project Assistance - ADOL Girl PROG	7,37,392.00
		4.4 Accountant (Part Time)	1,35,000.00
		4.5 Communication Expenses	29,716.00
		4.6 Recruitment Expenses	59,822.00
		4.7 Office Recurring Expenses	1,14,556.56
			29,36,486.56
		Over Head Expenses @ 4%	4,01,399.24
			(44,390.80)
TOTAL Rs.	1,03,92,042.00	TOTAL Rs.	1,03,92,042.00
		Closing Balance as on 31.3.2019:	
		Indian Overseas Bank	

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No 014843N

(MARTIN PINTO F.C.A.)

Partner

Membership No. 085006

Jacob Thundvill
President

P.R.E.M.

BERHAMPUR (Gm.)

7 SEP 2019

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
FUNDED BY: BABU JOSEPH & CO.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.18:			
Axis Bank-8565			
		AGRICULTURE TRAINING	
		3,49,125.00	25,000.00
		Agri. Training Arrangements	2,94,177.00
		Agri. Training Materials	42,680.00
		Agri. Trg. Trainees Food & Accommodation	10,99,578.00
		Agri. Trg. Trainees Travel	51,750.00
		EDU. SUPPORT FOR NURSING &	
		COMPETITIVE STUDENTS:	
		Consultancy	80,000.00
		Nursing	10,16,208.00
		Miscellaneous Expenditure	1,62,273.00
			12,58,481.00
		Bank Charges	1,910.10
Bank Interest			
		Closing Balance as on 31.3.2019:	
	6,738.00	Axis Bank-16250	253.90
		Axis Bank-74455	78,533.00
			78,786.90
TOTAL Rs.	28,52,363.00	TOTAL Rs.	28,52,363.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N

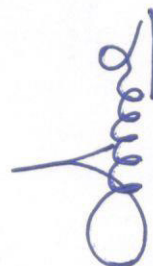
New Delhi

(MARTIN P. PINTO F.C.A.)

Partner

Membership No. 085006

- 7 SEP 2019



Jacob Thundyil

President

President,
P.R.E.M.
BERHAMPUR (Gm.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 074843N

(MARTIN P. PINTO F.C.A.)

Partner

Membership No. 085006

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants in Associates & Specialists
Firm Regn No. 074843N
(MARTIN P. PINTO F.C.A.)
Partner

Membership No. 085006

- 7 SEP 2019

38

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT: ITDA- Gunupur

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.18:</u>			
Bank		Admin Cost	72,667.00
		Bank Charge	35.40
		Staff Salary	3,70,658.00
		Staff Travel	46,332.00
			4,89,692.40
<u>Grant Received :</u>			
Receipt From ITDA Gunupur	4,83,267.00		
Bank Interest	425.00		
		<u>Closing Balance as on 31.3.2019:</u>	
		IOB A/C No. 6000	9,999.60
		TDS Payable	(16,000.00)
TOTAL Rs.	4,83,692.00	TOTAL Rs.	4,83,692.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843



(MARTIN P. PINTO F.C.A.)

Partner

Membership No. 085006

Jacob Thundyil

Jacob Thundyil

President

P.R.E.M.

BERHAMPUR (Gm.)

- 7 SEP 2019

PROJECT: ITDA- Nandapur

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECIEPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance</u>			
UGB A/C No. 8175		Office Rent	3,000.00
		Program Related Expenses	46,936.00
		Staff Salary	60,000.00
Transfer from General A/c.	1,000.00	Staff Travel	10,564.00
			<u>1,20,500.00</u>
Grant Received	2,14,000.00		
		<u>Closing Balance as on 31.3.2019:</u>	
		UGB A/C No. 8175	94,500.00
TOTAL Rs.	<u><u>2,15,000.00</u></u>	TOTAL Rs.	<u><u>2,15,000.00</u></u>

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No 014843N

(MARTIN P. PINTO F.C.A.)
Partner

Membership No.085006

- 7 SEP 2019


Jacob Thundiyil

President

President,

P. R. E. M.
ERHAMPUR (Gm.)