

**PEOPLE'S RURAL EDUCATION MOVEMENT**

**(P.R.E.M.)**

**Berhampur, Ganjam Dist., Odisha.**

**AUDITED STATEMENT OF ACCOUNTS  
2019-2020**

*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 31<sup>st</sup> March, 2020 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.

The impact of this pandemic COVID-19 is a Key Audit Matter (KAM). Hence, we wish to state that physical verification of books of accounts, vouchers and bills could not be done due to Lockdown in Delhi. In the wake of COVID-19, we had to depend upon the Finance team and management of People's Rural Education Movement (PREM) to make available/access information (in light of travel restrictions/social distancing) in preparing financial statements. Whatever information we felt necessary was conveyed to the management and the same was made available to us through scanned copies/email and verbal conversations. For us, it is "online remote" auditing, going through online data, but continuing to comply with the requirements of standards on auditing.

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 31<sup>st</sup> March, 2020
  - 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 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020.

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

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

06 NOV 2020

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

BERHAMPUR, GANJAM DIST. ODISHA

**AUDITED STATEMENT OF ACCOUNTS 2019-2020**

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Pruthi & Pruthi Associates  
Chartered Accountants  
New Delhi

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT  
AS AT 31ST MARCH, 2020**

LIABILITIES	SCHEDULE	AMOUNT(₹)	A S S E T S	SCHEDULE	AMOUNT(₹)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
General Account	1	39,18,638.06	General Account	5A	3,42,391.00
F.C. Account	2	13,00,301.02	F.C. Account	6	13,00,301.02
Corpus Fund		3,00,00,000.00			
Designated Fund			Fixed Assets (Designated Fund)	5B	7,51,984.50
Fixed assets as per contra		7,51,984.50	As per contra		
Indian Grant Unutilised	3	8,35,926.26			
Foreign Grant Unutilized	4	41,98,630.28	Investments		11,91,896.47
<b>TOTAL ₹</b>		<b>4,10,05,480.12</b>	<b>CURRENT ASSETS:</b>		
			<b>CLOSING BALANCES:</b>		
			General Account	7	3,32,20,276.85
			F.C. Account	8	41,98,630.28
			<b>TOTAL ₹</b>		<b>4,10,05,480.12</b>

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

  
**(JACOB THUNDYIL)**  
 President

President  
**PREM 6 July 2020**  
 Berhampur (Gm.)

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
 Firm Regn No. 014843W  
  
**(MARTIN P. PINTO F.C.A.)**  
 Partner

Membership No. 085006

**SCHEDULE 1-8 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2020**

**SCHEDULE - 1**

**CAPITAL FUND - GENERAL ACCOUNT**

Balance as per last Balance Sheet 46,29,036.57  
 Less: Deficit 7,10,398.51

**TOTAL ₹ 39,18,638.06**

**SCHEDULE - 2**

**CAPITAL FUND - FC ACCOUNT**

Balance as per last Balance Sheet 14,88,510.02  
 Add: Additions to Fixed Assets 14,88,510.02  
 Less: Depreciation for the Year 1,88,209.00

**TOTAL ₹ 13,00,301.02**

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

S.No	Particulars	Balance as on 01/04/2019	Grant / Assistance Received During the Year	Bank Interest	Transfer	Total	Utilized	Balance as on 31/03/2020
	<b>GRANT / ASSISTANCE</b>							
	<b>Donor Specific Programme:</b>							
1	PREMA - Axis Bank Foundation	16,51,339.48	3,14,30,156.00	1,57,357.40	-	3,32,38,852.88	3,28,78,016.10	3,60,836.78
2	Ganjam Collectrate-Chatrapur/Spl.Urban Hostel-	79,454.50	36,14,219.00	8,344.00	358.32	37,02,017.50	35,57,995.50	1,44,022.00
3	UNFPA I (358.32)	13,259.32	-	2,827.03	4,637.90	20,744.25	20,744.25	9,95,654.10
4	UNFPA II	44,390.80	1,37,65,257.52	67,250.00	-	1,37,88,116.72	1,27,92,462.62	23,091.00
5	UNFPA-III	12,636.00	7,52,500.00	3,856.00	(12,636.00)	7,56,356.00	7,33,265.00	1,12,104.20
6	CBFL	78,786.90	35,93,800.00	5,674.75	9,500.00	36,87,761.65	35,75,657.45	9,02,761.50
7	BABU JOSEPH & CO	(12,92,765.50)	1,72,55,986.00	29,236.00	-	1,59,32,456.50	1,68,95,218.00	17,712.20
8	Biju Yuva Vahini	93,500.00	8,88,794.00	1,595.00	-	9,83,889.00	9,66,176.80	31,064.48
9	ITDA/OTELP- Nandapur	(6,000.40)	12,13,250.00	2,013.00	2,000.00	12,09,262.60	11,78,198.12	54,203.00
10	ITDA/OTELP- Gunupur		92,000.00	260.00		94,260.00	40,057.00	
11	BRIDGE-IT Project	5,85,461.18	7,26,05,962.52	2,78,413.18	3,880.22	7,34,73,717.10	7,26,37,790.84	8,35,926.26



**SCHEDULE - 4  
FOREIGN GRANTS**

<b>OPENING BALANCES</b>		
<b>RECEIPTS:</b>		17,52,503.98
Kindernothilfe .ev,Germany	78,66,678.00	
Missio International, Germany	21,94,684.00	
Diocese of Taiwan	2,44,415.00	
CMJ	2,14,435.00	
	<u>1,05,20,212.00</u>	
Bank Interest		1,27,560.00
<b>UTILIZATION:</b>		
Kindernothilfe .ev,Germany	53,06,043.70	
Missio International, Germany	22,92,839.00	
Diocese of Taiwan	2,40,000.00	
CMJ	3,37,220.00	
Miscellaneous	25,543.00	
	<u>82,01,645.70</u>	

**CLOSING BALANCE** TOTAL ₹ 41,98,830.28

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

PARTICULARS	BALANCE AS ON 04/01/2019	Gross Block		TOTAL AS ON 31/03/2020	Upto 04/01/2019	Depreciation		WDV as on 31/03/2020
		ADDITION DURING THE YEAR	YEAR			For the Year	Total Dep. 31/03/2020	
Building Construction	2,45,856.25	-	-	2,45,856.25	1,66,685.25	3,959.00	1,70,644.25	75,212.00
Land	2,50,000.00	-	-	2,50,000.00				2,50,000.00
Aircondition	29,800.00	-	-	29,800.00	20,074.00	973.00	21,047.00	8,753.00
Furniture & Fixture	32,000.00	-	-	32,000.00	31,869.00	52.00	31,921.00	79.00
Computer	17,450.00	-	-	17,450.00	8,176.00	927.00	9,103.00	8,347.00
Water Filter	5,75,106.25	-	-	5,75,106.25	2,26,804.25	5,911.00	2,32,715.25	3,42,391.00
<b>TOTAL ₹</b>								



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

Sl.No	ASSETS (AIRCEL PROJECT)	Balance as on 1.4.2019	Addition during the year		Total as on 31.3.2020	Depreciation		Total Dep 31.3.2020	WDV as on 31.3.2020
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.19	Full Year		
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,765.00	22.00	5,32,787.00	34.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	24,869.00	2,821.00	27,690.00	25,385.00
	<b>TOTAL ₹</b>	<b>5,85,896.00</b>	-	-	<b>5,85,896.00</b>	<b>5,57,634.00</b>	<b>2,843.00</b>	<b>5,60,477.00</b>	<b>25,419.00</b>
	<b>Axis Bank Foundation</b>								
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,96,603.00	279.00	1,96,882.00	418.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	5,13,499.00	59,417.00	5,72,916.00	3,36,694.00
	<b>TOTAL ₹</b>	<b>11,06,910.00</b>	-	-	<b>11,06,910.00</b>	<b>7,10,102.00</b>	<b>59,696.00</b>	<b>7,69,798.00</b>	<b>3,37,112.00</b>
	<b>State Bank of India</b>								
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,68,594.00	27,373.00	2,95,967.00	1,55,113.00
	<b>UNFPA:</b>								
	Computer	6,10,410.00	-	-	6,10,410.00	6,00,817.00	3,837.00	6,04,654.00	5,756.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	80,219.00	14,163.00	94,382.00	1,27,465.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,30,987.00	17,844.00	1,48,831.00	1,01,119.00
	<b>TOTAL ₹</b>	<b>10,82,207.50</b>	-	-	<b>10,82,207.50</b>	<b>8,12,023.00</b>	<b>35,844.00</b>	<b>8,47,867.00</b>	<b>2,34,340.50</b>
	<b>Grand Total</b>	<b>32,26,093.50</b>	-	-	<b>32,26,093.50</b>	<b>23,48,353.00</b>	<b>1,25,756.00</b>	<b>24,74,109.00</b>	<b>7,51,984.50</b>



A

**SCHEDULE - 6  
SCHEDULE OF FIXED ASSETS**

SL No.	AGENCY	Gross Block			Depreciation			WDV AS ON 31/03/2020	
		BALANCE AS ON 01/04/2019	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2020	UPTO 01/04/2019	FOR THE YEAR		Total DEP. 31/03/2020
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,34,012.00	50,544.00	92,84,556.00	3,86,698.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,15,412.00	21,930.00	18,38,342.00	1,91,330.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,60,448.00	1,368.00	3,61,816.00	12,304.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	18,30,180.00	85,534.00	19,15,714.00	3,49,924.02
5	Kindemothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	49,859.00	22,134.00	71,993.00	2,59,980.00
6	PTF	72,672.00	-	-	72,672.00	66,454.00	1,660.00	68,114.00	4,558.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,47,693.00	769.00	1,48,462.00	86,426.00
8	Miscellaneous F.C	1,48,800.00	-	-	1,48,800.00	1,40,889.00	1,006.00	1,41,895.00	6,905.00
9	CMCJ	34,000.00	-	-	34,000.00	28,560.00	3,264.00	31,824.00	2,176.00
	<b>TOTAL ₹</b>	<b>1,51,63,017.02</b>	<b>-</b>	<b>-</b>	<b>1,51,63,017.02</b>	<b>1,36,74,507.00</b>	<b>1,88,209.00</b>	<b>1,38,62,716.00</b>	<b>13,00,301.02</b>

**SCHEDULE - 7 GENERAL A/C**

**CASH, BANK & OTHER ADVANCES & IMPREST**

PARTICULARS	Opening Balances 01/04/2019	Closing Balances 31/03/2020
Cash in Hand		2,63,144.17
Syndicate Bank	2,994.29	31,921.14
ICICI Bank - 27001000116	31,921.14	2,528.10
Axis Bank - 212010100016250	253.90	758.50
Andhra Bank Jagannathpur	733.50	7,147.97
Kotak Mahindra-IP	62,955.64	
Andhra Bank DSA-402299	18,095.04	
SBI - UB branch-3063(SKM)	29,454.50	85,281.00
Indian Overseas Bank 1000	18,844.32	3,27,999.03
Indian Overseas Bank 1002(UNFPA)	17,917.22	
Axis Bank-74460	22,918.38	28,014.38
Axis Bank-6237	16,10,968.10	3,15,369.40
Axis Bank-74455	78,533.00	1,07,576.10
DCB-10104	12,636.00	11,33,747.96
Andhra Bank-17981	1,26,480.50	5,04,108.50
Andhra Bank-120772		87,762.00
Utkal Gramin Bank-175	94,500.00	30,924.20
DCB-0028	2,01,875.70	4,10,771.70
Indian Overseas Bank-5000	(51,360.54)	9,95,654.10
Indian Overseas Bank-6000	9,999.60	31,064.48
TDS Recoverable	6,11,845.32	54,203.00
GST TDS Recoverable	91,971.00	12,73,120.12
Advances & Imprest (Net)	1,09,792.34	4,15,158.00
TDS Payable	(16,000.00)	5,95,529.00
GST Payable		(2,000.00)
FD-Biju Yuva Vahini	18,00,000.00	(8,11,398.00)
Security Deposit-Biju Yuva Vahini	1,00,000.00	18,00,000.00
FD-Gyan Devi Scholarship (Andhra)	2,05,00,000.00	1,00,000.00
FD-DCB Bank Gyan Devi Scholarship	1,00,00,000.00	3,00,00,000.00
Interest Accrued	12,78,385.00	2,35,811.00
Loan A/c - DCB-0000152	(38,99,518.00)	(48,03,919.00)
	<b>3,28,66,195.75</b>	<b>3,32,20,276.85</b>





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 &amp; BANK BALANCE</u>	
Kindernothilfe .ev,Germany	35,68,296.80	Andhra Bank-14378 (Main Account)	6,30,333.48
Missio International, Germany	4,65,006.00	Andhra Bank-79751	35,68,296.80
CMCj	1,08,896.00		
Diocese of Taiwan	11,715.00		
Miscellaneous	44,716.48		
		<b>TOTAL ₹</b>	
	<u><u>41,98,630.28</u></u>		<u><u>41,98,630.28</u></u>



## 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 06 NOV 2020

PREM

Berhampur (Gm.)

For Pruthi & Pruthi Associates

Chartered Accountants  
Firm Regn No. W/4843N  
(Martin P. Pinto F.C.A.)  
Membership No. 085006

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<b>EXPENDITURE</b>		<b>INCOME</b>	
	<b>AMOUNT(₹)</b>		<b>AMOUNT(₹)</b>
Expenditure met from Foreign Grant	82,01,645.70	<u>GRANTS FOREIGN (Incl. Interest)</u>	
Expenditure met from Indian Grant	7,26,37,790.84	Received during the year	1,06,47,772.00
Other General A/c Expenses	87,71,977.86	Add: Unutilised as on 01/04/2019	17,52,503.98
Contribution to CM's Relief Fund (FANI Cyc	1,00,000.00	Less: Unutilised as on 31/03/2020	41,98,630.28
Scholarship Expenses	15,88,584.00		82,01,645.70
Depreciation	5,911.00	<u>GRANTS INDIAN (Incl. Interest)</u>	
		Received during the year	7,28,88,255.92
		Add: Unutilized Balance of 01/04/2019	5,85,461.18
		Less: Unutilized Balance of 31/03/2020	8,35,926.26
			7,26,37,790.84
		<b>OTHER INCOMES:</b>	
		Other General A/c Income	73,44,418.19
		Bank Interest (General A/c)	24,11,656.16
		Excess of Expenditure over Income	7,10,398.51
<b>TOTAL ₹</b>	<b>9,13,05,909.40</b>	<b>TOTAL ₹</b>	<b>9,13,05,909.40</b>

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

  
(**JACOB THUNDYIL**)  
President  
Berhampur (Gm.)

**06 NOV 2020**

**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, 2020**

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
<b>OPENING BALANCES:</b>			
F.C. Account	17,52,503.98	F.C. A/c. (As per R&P)	82,01,645.70
General Account:	<u>3,28,66,195.75</u>	General A/c.: (As per R & P)	<u>7,26,37,790.84</u>
			8,08,39,436.54
<b>RECEIPTS:</b>			
F.C. Account	1,05,20,212.00	Other General A/c Expenses	87,71,977.86
General Account	<u>7,28,88,255.92</u>	Contribution to CM's Relief Fund (FANI Cyclone)	1,00,000.00
		Scholarship Expenses	15,88,584.00
Other General A/c Income	73,44,418.19		
<b>BANK INTEREST:</b>			
F.C. Account	1,27,560.00		
General Account	<u>24,11,656.16</u>		
Investment Net(General A/c)			3,74,18,907.13
<b>TOTAL ₹</b>	<u><u>12,87,18,905.53</u></u>	<b>TOTAL ₹</b>	<u><u>12,87,18,905.53</u></u>

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES



*(Signature)*  
**(JACOB THUNDYIL)**  
President  
Berhampur (Gm.)  
**06 NOV 2020**

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
<b>CAPITAL FUND:</b> As per Schedule-1		<b>FIXED ASSETS:</b> (Details as per Schedule -3)	13,00,301.02
<b>FOREIGN GRANTS:</b> (Details as per Sch. 2)		<b>CURRENT ASSETS:</b> As per schedule -4	41,98,630.28
Opening Balance	17,52,503.98		
Receipts	1,06,47,772.00		
	<u>1,24,00,275.98</u>		
Utilization	82,01,645.70		
<b>TOTAL ₹</b>	<u>54,98,931.30</u>	<b>TOTAL ₹</b>	<u>54,98,931.30</u>

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES



(JACOB THUNDYIL) President  
PREM  
BERHAMPUR (Gm.)  
08 MARCH 2020

(MARTIN PINTO F.C.A.)  
Partner  
Membership No.085006

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
 SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN  
 CONTRIBUTIONS AS AT 31ST MARCH, 2020

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	14,88,510.02
Add: Additions to Fixed Assets	14,88,510.02
Less: Depreciation for the Year	1,88,209.00
<b>TOTAL ₹</b>	<b>13,00,301.02</b>

SCHEDULE - 2  
 FOREIGN GRANTS

<b>OPENING BALANCES</b>	17,52,503.98
<b>RECEIPTS:</b>	
Kindemothilfe .ev.Germany	78,66,678.00
Missio International, Germany	21,94,684.00
Diocese of Taiwan	2,44,415.00
CMCJ	2,14,435.00
	1,05,20,212.00

Bank Interest 1,27,560.00

<b>UTILIZATION:</b>	
Kindemothilfe .ev.Germany	53,06,043.70
Missio International, Germany	22,92,839.00
Diocese of Taiwan	2,40,000.00
CMCJ	3,37,220.00
Miscellaneous	25,543.00
	82,01,645.70

**CLOSING BALANCE**

**TOTAL ₹ 41,98,630.28**



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR:GANJAM DIST. ODISHA  
 SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN  
 CONTRIBUTIONS AS AT 31ST MARCH, 2020

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	14,88,510.02
Add: Additions to Fixed Assets	14,88,510.02
	1,88,209.00
Less: Depreciation for the Year	
<b>TOTAL ₹</b>	<b>33,00,301.02</b>

SCHEDULE - 2

FOREIGN GRANTS

<b>OPENING BALANCES</b>	
<b>RECEIPTS:</b>	
Kindemthilfe .ev,Germany	78,66,678.00
Missio International, Germany	21,94,684.00
Diocese of Taiwan	2,44,415.00
CMCJ	2,14,435.00
	1,05,20,212.00
	17,52,503.98

Bank Interest	1,27,560.00
---------------	-------------

<b>UTILIZATION:</b>	
Kindemthilfe .ev,Germany	53,06,043.70
Missio International, Germany	22,92,839.00
Diocese of Taiwan	2,40,000.00
CMCJ	3,37,220.00
Miscellaneous	25,543.00
	82,01,645.70

<b>CLOSING BALANCE</b>	<b>TOTAL ₹</b>
	<b>41,98,630.28</b>



**SCHEDULE - 3**  
**SCHEDULE OF FIXED ASSETS**

Sl. No.	AGENCY	Gross Block			Depreciation			WDV AS ON 31/03/2020	
		BALANCE AS ON 01/04/2019	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS. ON 31/03/2020	UPTO 01/04/2019	FOR THE YEAR		Total DEP. 31/03/2020
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,34,012.00	50,544.00	92,84,556.00	3,86,698.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,16,412.00	21,930.00	18,38,342.00	1,91,330.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,60,848.00	1,368.00	3,61,816.00	12,304.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	18,30,180.00	85,534.00	19,15,714.00	3,49,924.02
5	Kindernothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	49,859.00	22,134.00	71,993.00	2,59,980.00
6	PTT	72,672.00	-	-	72,672.00	66,454.00	1,660.00	68,114.00	4,558.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,47,693.00	769.00	1,48,462.00	86,476.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,40,889.00	1,006.00	1,41,895.00	6,905.00
9	CMC	34,000.00	-	-	34,000.00	28,560.00	3,264.00	31,824.00	2,176.00
	<b>TOTAL ₹</b>	<b>1,51,63,017.02</b>	-	-	<b>1,51,63,017.02</b>	<b>1,36,74,507.00</b>	<b>1,88,209.00</b>	<b>1,38,62,716.00</b>	<b>13,00,301.02</b>

**SCHEDULE - 4**  
**CURRENT ASSETS:**

<b>CLOSING BALANCES:</b>	<b>AMOUNT</b>	<b>CLOSING BALANCES:</b>	<b>AMOUNT</b>
<b>(PROJECT WISE)</b>		<b>CASH &amp; BANK BALANCE)</b>	
Kindernothilfe .ev,Germany	35,68,296.80	Andhra Bank-14378	6,30,333.48
Missio International, Germany	4,65,006.00	(Main Account)	
CMC	1,08,896.00	Andhra Bank-79751	35,68,296.80
Diocese of Taiwan	11,715.00		
Miscellaneous	44,716.48		
<b>TOTAL ₹</b>	<b>41,98,630.28</b>	<b>TOTAL ₹</b>	<b>41,98,630.28</b>





**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH,2020**

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	82,01,645.70	<u>GRANTS FOREIGN (Incl. Interest)</u>	
Depreciation	1,88,209.00	Received during the year	1,06,47,772.00
		Add: Unutilised as on 01.04.2019	17,52,503.98
		Less: Unutilised as on 31.03.2020	<u>41,98,630.28</u>
		Depreciation transfer to Capital Fund	<u>1,88,209.00</u>
<b>TOTAL ₹</b>	<b><u>83,89,854.70</u></b>	<b>TOTAL ₹</b>	<b><u>83,89,854.70</u></b>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843M



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

Partner

Membership No.085006

*Jacob Thundyil*

JACOB THUNDYIL

President

Berhampur (Or.)

06 NOV 2020

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR, GANJAM DIST. ODISHA**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED**  
**31ST MARCH, 2020**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
	<b>AMOUNT (₹)</b>		<b>AMOUNT (₹)</b>
<b>OPENING BALANCES:</b>			
Andhra Bank-14378 (Main Account)	8,49,870.48	<b>UTILIZATION:</b>	
Andhra Bank-79751	9,02,633.50	Kindernothilfe .ev,Germany	53,06,043.70
		Missio International, Germany	22,92,839.00
		Diocese of Taiwan	2,40,000.00
		CMCJ	3,37,220.00
		Miscellaneous	25,543.00
			<b>82,01,645.70</b>
<b>RECEIPTS:</b>			
Kindernothilfe .ev,Germany	78,66,678.00		
Missio International, Germany	21,94,684.00		
Diocese of Taiwan	2,44,415.00		
CMCJ	2,14,435.00		
	<b>1,05,20,212.00</b>		
<b>Bank Interest</b>		<b>CLOSING BALANCE:</b>	
		Andhra Bank-14378 (Main Account)	6,30,333.48
		Andhra Bank-79751	35,68,296.80
			<b>41,98,630.28</b>
<b>TOTAL ₹</b>	<b>1,24,00,275.98</b>	<b>TOTAL ₹</b>	<b>1,24,00,275.98</b>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



*Jacob Thundyil*  
**(JACOB THUNDYIL)**  
 President  
 Berhampur (Gm.)

**06 NOV 2020**

**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 2020**

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
<u>Opening balance</u>			
<u>Bank:</u> Andhra Bank - 79751			
<u>Grant Received:</u> 1st Instalment	18,52,250.00		3,96,000.00
2nd Instalment	28,61,618.00		6,60,000.00
3rd Instalment	17,85,452.00		14,940.00
4th Instalment	13,67,358.00		1,45,300.00
			81,307.00
			16,600.00
			74,953.00
			1,92,034.00
			9,900.00
			73,740.00
			47,513.00
<u>Bank Interest</u>			1,08,166.00
			42,783.00
			13,785.00
			34,168.00
			24,040.00
			19,901.00
			21,484.00
			22,473.00
			52,707.00
			35,450.00
			13,960.00
			1,54,960.00
			28,460.00
			22,84,624.00
			24,000.00
			4,39,200.00
			3,16,518.00
			10,71,996.00
			1,98,000.00
			1,16,160.00
			21,41,874.00



**6600-ADMINISTRATION COST**

6600-1-Communicatio for Project Staff 2,04,114.00  
6600-2-Food & Accommodation charges 45,947.00  

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2,50,061.00

**6700-REPAIR & MAINTENANCE**

6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp. 35,594.00

**6900-CONTINGENCY AND OTHER EXPENSES:**

6900-2-Field off Repaire & Maintenance 31,948.00  
6900-3-Field Office Utility & Telephone 15,793.00  

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47,741.00

**8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER**

8500.1 Account Officer 2,40,000.00  
8500.2 Stationary & Other Supplies 34,277.00  
8500.3 Telephoen/postate/courier 42,480.00  
8500.4 Electricity & Other Exp. 59,576.00  
8500.5 Partner Management Cost 93,052.00  
8500.6 Statutory Audit Fee 23,600.00  
8500.7 Staff Health Insurance & Support 27,020.00  

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5,20,005.00

Bank Charges 2,144.70

**Closing Balance as on 31.03.19 :**  
Andhra Bank - 79751

**TOTAL Rs.**

**88,74,340.50**

**TOTAL Rs.**

**88,74,340.50**

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
Firm Regn No.014843IN



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

(JACOB THUNDYIL)  
President  
Bethampur (Gm.)  
06 NOV 2020

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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.19:</u> Andhra Bank-14378			
	5,63,161.00	Smokless Kitchen Support	22,13,905.00
		<u>3.Kinder Garden Support</u>	
Grant Received:	21,94,684.00	3.1 Kinder Garden Support	78,934.00
		<u>Closing Balance as on 31.03.20</u>	
		Andhra Bank-14378	4,65,006.00
		<b>TOTAL Rs.</b>	<b>27,57,845.00</b>
		<b>TOTAL Rs.</b>	<b>27,57,845.00</b>

*Jacob Thundyil*  
 (JACOB THUNDYIL) President  
 President PREM  
 Berhampur (Gm.)  
 06 NOV 2020

for PRUTHI & PRUTHI ASSOCIATES  
 Chartered Accountants  
 Firm Regn No.014843N  
 (MARTIN P. PINTO F. C. A.)  
 Membership No.085006  
 New Delhi

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
 PROJECT: EDUCATION PROJECT  
 FUNDED BY DIOCESE OF TAIWAN  
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.19:</u>		<u>EDUCATION SUPPORT TO CHILDREN:</u>	
Bank		7,300.00 Hostel Fees	2,40,000.00
<u>Grant Received:</u>			
Education`Project-1st In	1,46,304.00		
Education Project-2nd In	98,111.00		
		<u>Closing Balance as on 31.03.20 :</u>	
		Bank	11,715.00
<b>TOTAL Rs.</b>	<b>2,51,715.00</b>	<b>TOTAL Rs.</b>	<b>2,51,715.00</b>

As per our report attached.  
 for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
 Firm Regn No.014843M



(MARTIN P. PINTO F.C.A.)  
 Membership No.085006

*Jacob Thundyil*  
 (JACOB THUNDYIL)  
 President  
 Berhampur (Gm.)  
 06 NOV 2020

**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM 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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening balance as on 01.04.19:</b> Andhra Bank-14378		<b>OD - ODISHA SUPPORT FROM CMCJ :</b> <b>ODA - ADMINISTRATIVE COST :</b> ODA 01 - Honorarium of State Co-Ordinators ODA 02 - Travel for State Co-Ordinator	2,31,681.00 60,720.00 20,480.00 81,200.00
<b>Grant Received:</b> 1st Installment 2nd Installment 3rd Installment 4th installment	1,82,665.00 - - -	<b>ODP - PROGRAMME COST :</b> ODP 01 - STRENGTHEN MEMBERSHIP BASE ODP 02 - CAPACITY BUILDING ODP 03 - AWARENESS BUILDING ODP-04 - LOBBY FOR POLICY ADVOCACY ODP 06 - ORGANISATION BUILDING / LEADERSHIP	22,440.00 21,600.00 22,860.00 18,240.00 20,880.00 1,06,020.00
Fund Received RCPDS	31,770.00	Fund Return to RCPDS	1,50,000.00
<b>TOTAL Rs.</b>	<b>4,46,116.00</b>	<b>TOTAL Rs.</b>	<b>4,46,116.00</b>
		<b>Closing Balance as on 31.03.20 :</b> Andhra Bank-14378	1,08,896.00

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

*Jacob Thundyil*  
(JACOB THUNDYIL)  
President  
Berhampur (Gm.)  
06 NOV 2020

**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
PROJECT-MISCELLANEOUS F.C. RECEIPTS  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.19:</u>			
Bank		Electricity Charges	9,334.00
	47,728.48	Misc. & Contingencies	5,615.00
		Repair & Maintenance of Building	10,000.00
		Bank charge	594.00
Bank Interest Received	22,531.00		
		<u>Closing Balances as on 31.03.20:</u>	
		Bank	44,716.48
<b>TOTAL Rs.</b>	<b>70,259.48</b>	<b>TOTAL Rs.</b>	<b>70,259.48</b>

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
Firm Regn No.014443N  
(MARTIN P. PINTO F.C.A.)  
Partner  
Membership No.085006

  
(JACOB THUNDYIL)  
President  
Berhampur (Gm.)

06 NOV 2020



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA  
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2020

LIABILITIES	SCHEDULE	AMOUNT(₹)	ASSETS	SCHEDULE	AMOUNT(₹)
Capital Fund	1	39,18,638.06	Fixed Assets	3A	3,42,391.00
Corpus Grant		3,00,00,000.00			
<u>Designated Fund</u>			<u>Fixed Assets (Designated Fund)</u>		
Fixed assets as per contra	3B	7,51,984.50	As per contra	3B	7,51,984.50
Indian Grants Unutilised	2	8,35,926.26	Investments		11,91,896.47
			<u>CURRENT ASSETS:</u>		
			Closing Balances	4	3,32,20,276.85
			<b>TOTAL ₹</b>		<b>3,55,06,548.82</b>

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

  
**(JACOB THUNDYIL)**  
President

President  
PREM  
Berhampur (Gm.)  
06 MAR 2020

**SCHEDULE 1-4 TO AND FORMING PART OF THE BALANCE SHEET  
PEOPLE'S RURAL EDUCATION MOVEMENT (PREN GENERAL A/C.)  
AS AT 31ST MARCH, 2020**

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

Balance as per last Balance Sheet  
Less: Deficit

46,29,036.57  
7,10,398.51

**TOTAL ₹ 39,18,638.06**

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

PARTICULARS	Opening Balances 01/04/2019	Closing Balances 31/03/2020
Cash In Hand	2,994.29	2,63,144.17
Syndicate Bank	31,921.14	31,921.14
ICICI Bank - 2700100116	253.90	2,528.10
Axis Bank - 212010100016250	733.50	758.50
Andhra Bank Jagannathpur	62,955.64	7,147.97
Kotak Mahendra-LP	18,095.04	
Andhra Bank DSA-402299	29,454.50	85,281.00
SBI - UB branch-3063(SKM)	18,844.32	3,27,999.03
Indian Overseas Bank 1000	17,917.22	
Indian Overseas Bank 1002(UNFPA II)	22,918.38	28,014.38
Axis Bank-74460	16,10,968.10	3,15,369.40
Axis Bank-6237	78,533.00	1,07,576.10
Axis Bank-74455	12,636.00	11,33,747.96
DCB-10104	1,26,480.50	5,04,108.50
Andhra Bank-17981	94,500.00	87,762.00
Andhra Bank-120772	2,01,875.70	30,924.20
Utkal Gramin Bank-175	(51,360.54)	4,10,771.70
DCB-0028	9,999.60	9,95,654.10
Indian Overseas Bank-5000		31,064.48
Indian Overseas Bank-6000		54,203.00
Indian Bank-0067		12,73,120.12
TDS Recoverable	6,11,845.12	4,15,158.00
GST TDS Recoverable	91,971.00	4,15,158.00
Advances & Imprest (Net)	1,09,792.34	5,95,529.00
TDS Payable	(16,000.00)	(2,000.00)
GST Payable		(8,11,398.00)
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 (Andhra Bank)	2,05,00,000.00	
FD-DCB Bank Gyan Devi Scholarship	1,00,00,000.00	3,00,00,000.00
Interest Accrued	12,78,385.00	2,35,811.00
Loan A/c - DCB-0000152	(38,99,518.00)	(48,03,919.00)
<b>TOTAL ₹</b>	<b>3,28,66,195.75</b>	<b>3,32,20,276.85</b>



**SCHEDULE - 2  
INDIAN GRANT / ASSISTANCE / PROGRAMS**

S.No	Particulars	Balance as on 01/04/2019	Grant /Assistance Received During the Year	Bank Interest	Transfer	Total	Utilized	Balance As On 31/03/2020
	<b>GRANT / ASSISTANCE</b>							
	<b>Donor Specific Programme:</b>							
1	PREMA -Axis Bank Foundation	16,51,339.48	3,14,30,156.00	1,57,357.40		3,32,38,852.88	3,28,78,016.10	3,60,836.78
2	Ganjam Collectrate-Chatrapur/Spl Urban Hd	79,454.50	36,14,219.00	8,344.00		37,02,017.50	35,57,995.50	1,44,022.00
3	UNFPA I	(358.32)			358.32			
4	UNFPA II	13,259.32		2,827.03	4,657.90	20,744.25	20,744.25	
5	UNFPA-III	(44,390.80)	1,37,65,257.52	67,250.00		1,37,88,116.72	1,27,92,462.62	9,95,654.10
6	CBFL	12,636.00	7,52,500.00	3,856.00	(12,636.00)	7,56,356.00	7,33,265.00	23,091.00
7	BABU JOSEPH & CO.	78,786.90	35,93,800.00	5,674.75	9,500.00	36,87,761.65	35,75,657.45	1,12,104.20
8	Biju Yuva Vahini	(12,92,765.50)	1,72,55,986.00	29,236.00		1,59,92,456.50	1,68,95,218.00	(9,02,761.50)
9	ITDA/OTELP- Nandapur	93,500.00	8,88,794.00	1,595.00		9,83,889.00	9,66,176.80	17,712.20
10	ITDA/OTELP- Gunupur	(6,000.40)	12,13,250.00	2,013.00		12,09,262.60	11,78,198.12	31,064.48
11	BRIDGE-IT Project		92,000.00	260.00	2,000.00	94,260.00	40,057.00	54,203.00
	<b>TOTAL ₹</b>	<b>5,85,461.18</b>	<b>7,26,05,962.52</b>	<b>2,78,413.18</b>	<b>3,880.22</b>	<b>7,34,73,717.10</b>	<b>7,26,37,790.84</b>	<b>8,35,926.26</b>

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

PARTICULARS	BALANCE AS ON 04/01/2019	Gross Block		TOTAL AS ON 31/03/2020	Upto 04/01/2019	For the Year	Depreciation		WDV as on 31/03/2020
		ADDITION DURING THE YEAR					Total Dep. 31/03/2020	Total	
Building Construction	2,45,856.25	-	2,45,856.25	2,45,856.25	1,66,685.25	3,959.00	1,70,644.25	75,212.00	
Land	2,50,000.00	-	2,50,000.00	2,50,000.00	-	-	-	2,50,000.00	
Aircondition	29,800.00	-	29,800.00	29,800.00	20,074.00	973.00	21,047.00	8,753.00	
Furniture & Fixture		-							
Computer	32,000.00	-	32,000.00	32,000.00	31,869.00	52.00	31,921.00	79.00	
Water Filter	17,450.00	-	17,450.00	17,450.00	8,176.00	927.00	9,103.00	8,347.00	
<b>TOTAL ₹</b>	<b>5,75,106.25</b>	<b>-</b>	<b>5,75,106.25</b>	<b>5,75,106.25</b>	<b>2,26,804.25</b>	<b>5,911.00</b>	<b>2,32,715.25</b>	<b>3,42,391.00</b>	



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

Sl.No	ASSETS	Balance as on 1.4.2019	Addition during the year		Total as on 31.3.2020	Depreciation		Total Dep 31.3.2020	WDV as on 31.3.2020
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.19	Full Year		
	(AIRCEL PROJECT)								
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,765.00	22.00	5,32,787.00	34.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	24,869.00	2,821.00	27,690.00	25,385.00
	<b>TOTAL ₹</b>	<b>5,85,896.00</b>	-	-	<b>5,85,896.00</b>	<b>5,57,634.00</b>	<b>2,843.00</b>	<b>5,60,477.00</b>	<b>25,419.00</b>
	Axis Bank Foundation								
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,96,603.00	279.00	1,96,882.00	418.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	5,13,499.00	59,417.00	5,72,916.00	3,36,694.00
	<b>TOTAL ₹</b>	<b>11,06,910.00</b>	-	-	<b>11,06,910.00</b>	<b>7,10,102.00</b>	<b>59,696.00</b>	<b>7,69,798.00</b>	<b>3,37,112.00</b>
	State Bank of India								
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,68,594.00	27,373.00	2,95,967.00	1,55,113.00
	UNFPA:								
	Computer	6,10,410.00	-	-	6,10,410.00	6,00,817.00	3,837.00	6,04,654.00	5,756.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	80,219.00	14,163.00	94,382.00	1,27,465.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,30,987.00	17,844.00	1,48,831.00	1,01,119.00
	<b>TOTAL ₹</b>	<b>10,82,207.50</b>	-	-	<b>10,82,207.50</b>	<b>8,12,023.00</b>	<b>35,844.00</b>	<b>8,47,867.00</b>	<b>2,34,340.50</b>
	<b>Grand Total</b>	<b>32,26,093.50</b>	-	-	<b>32,26,093.50</b>	<b>23,48,353.00</b>	<b>1,25,756.00</b>	<b>24,74,109.00</b>	<b>7,51,984.50</b>



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**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA**  
**INCOME AND EXPENDITURE ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
<b>GRANT / ASSISTANCE / PROGRAMS</b>		<b>GRANTS / ASSISTANCE / PROGRAMS</b>	
As per Schedule 2 of Balance sheet		INDIAN (Incl. Interest)	
Other General A/c Expenses	46,56,575.60	Received during the year	7,28,88,255.92
Salaries	6,69,400.00	Add: Transfer from Own Fund	5,85,461.18
Travel	4,58,710.00	Add: Unutilized Balance of 01/04/2019	8,35,926.26
Finance charges	1,34,542.00	Less: Unutilized Balance of 31/03/2020	7,26,37,790.84
Education Programme	4,78,506.00		
Nursing	3,64,498.00		
Health Support	20,09,746.26		
Miscellaneous Contingencies		<b>OTHER INCOMES:</b>	
Contribution to CM's Relief Fund (FANI Cyclone)	1,00,000.00	LIC Receipt	15,886.77
Scholarship Expenses	15,88,584.00	Rental Income	13,18,984.90
Depreciation	5,911.00	Donations	2,48,020.00
		Community Contribution	16,00,000.00
		General Receipts	32,61,527.42
		Sale proceeds of Land	9,00,000.00
		Bank Interest	2,28,794.20
		Interest on Corpus Fund	21,82,861.96
		Excess of Expenditure over Income	7,10,398.51
<b>TOTAL ₹</b>	<b>8,31,04,263.70</b>	<b>TOTAL ₹</b>	<b>8,31,04,263.70</b>

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

*Jacob Thundyil*  
 (JACOB THUNDYIL)  
 President

06 NOV 2020 (G.M.)

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>RECEIPTS</u>		<u>PAYMENTS</u>		<u>AMOUNT(₹)</u>
<b>OPENING BALANCES:</b>				
As per Schedule - 4				7,26,37,790.84
<b>GRANT / ASSISTANCE / PROGRAMS</b>		<b>GRANT / ASSISTANCE EXPENSES</b>		
As per schedule - 2		As per Schedule - 2		
		Other General A/c Expenses		
<b>OTHER INCOMES:</b>		Salaries	46,56,575.60	
LIC Receipt	15,886.77	Travel	6,69,400.00	
Rental Income	13,18,984.00	Finance charges	4,58,710.00	
Donations	2,48,020.00	Education Programme	1,34,542.00	
Community Contribution	16,00,000.00	Nursing	4,78,506.00	
General Receipts	32,61,527.42	Health Support	3,64,498.00	
Sale proceeds of Land	9,00,000.00	Miscellaneous Contingencies	20,09,746.26	87,71,977.86
		Contribution to CM's Relief Fund (FANI Cyclone)		1,00,000.00
		Scholarship Expenses		15,88,584.00
Bank Interest	2,28,794.20			
Interest on Corpus Fund	21,82,861.96			
Investment Net(Gen. A/c.)	8,08,103.53			
		<b>CLOSING BALANCES:</b>		
		As per Schedule - 4		3,32,20,276.85
<b>TOTAL ₹</b>	<b>11,63,18,629.55</b>	<b>TOTAL ₹</b>	<b>11,63,18,629.55</b>	

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES



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

*(Signature)*  
(JACOB THUNDYIL)  
President

PREM  
President (Gm.)

06 NOV 2020

**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 01.04.19 TO 31.03.2020**

RECEIPTS		PAYMENTS		AMOUNT in Rs.
<b>Opening Balances as on 1.4.2019:</b>				
<b>Bank</b>				
Axis Bank- 6237	16,10,968.10	Project Manager Salary		6,92,280.00
Axis Bank- 4460	22,918.38	Training Coordinator Salary		7,89,891.00
TDS Recoverable	17,453.00	IT Coordinator Salary		1,07,772.00
		DEO Salary		55,554.00
		Program Support Salary		2,94,339.00
		District Level Coordinators		5,08,491.00
<b>Grant Received from:</b>		Local Coordinators		6,39,111.00
PREMA Project Contribution	16,01,500.00	CRP/Trainers		24,02,087.00
		Driver Salary		2,07,732.00
Grant 1st Installment	65,03,625.00			56,97,257.00
		<b>1.2. Admini:</b>		
<b>ABF:-</b>		Partner Management Fee		1,80,000.00
1st Installment	24,84,125.00	Chief Accountant Salary		7,01,034.00
2nd Installment	54,96,625.00	Accounts Assistant Salary		3,19,800.00
3rd Installment	80,00,000.00	Security Cum Sweeper Salary		1,37,364.00
		Program Cost		
4th Installment CSR Contribution	46,24,625.00	<b>3.3. Activity/Intervention-Grhini House Wives LMT:</b>		
5th Installment CSR Contribution	27,19,656.00	Screening		1,82,217.00
		Financial Support		2,31,00,300.00
Bank Interest	1,57,357.40	Training Materials		28,717.00
		Hand Holding Support		3,18,450.00
		Quarterly Review Project Level		35,076.00
		Bimonthly Review Cum Planning		3,75,067.00
		Monthly Review Cum Planning-Block Level		34,160.00
		Data Collection		30,000.00
				2,41,03,987.00



27

38,628.00

3.7.2. Travel Field Staff Travel & Related Cost

4. Overhead Cost:

Guest Hospitality	10,690.00
Miscellaneous	24,328.00
Telephone/Internet	28,412.00
Printer/AMC	20,626.00
Publicity	15,000.00
Travel Expenses	14,562.00
Vehicle Repairs & Maintenance	57,242.00
Food Expenses	4,330.00
Accommodation	16,430.00
Consultant for Documentation	2,13,591.00
Audit Fee	54,200.00
Stationery/Photocopier/Computer Consumables	18,321.00
Electricity Charges	60,000.00
Staff Insurance	33,798.00
IT Coordinator	3,50,226.00
Data Entry Operator	1,84,167.00
Partner Management Fee	5,94,000.00

16,99,923.00

23.10

Bank Charge

Closing Balances as on 31.3.2020:

Bank:

Axis Bank- 6237

Axis Bank- 4460

TDS Recoverable

3,32,38,852.88

TOTAL Rs.

3,15,369.40  
28,014.38  
17,453.00  
3,32,38,852.88

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

(JACOB THUNDYIL)  
President

06 NOV 2020

06 NOV 2020



**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT-SUPPORT TO THE ENGLISH MEDIUM STUDENTS RESIDING IN THE DISTRICT MANAGED BY PREM**  
**FUNDED BY:ST & SC DEVELOPMENT SECTION,GANJAM COLLECTORATE,CHATRAPUR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.19:</u>			
Bank	29,454.50		8,78,715.00
Advance to Bal Bikash Education trust	50,000.00		
	79,454.50		
<u>1.Tuition Fees for KVS &amp; DPS:</u>			
1.1 Tuition Fees for Student			9,98,840.00
			12,50,669.00
<u>2.Stipend for Students as per Govt.Norm.:</u>			
2.1 Stipend for Boys			24,000.00
2.2 Stipend for Girls			7,751.00
<u>4.Bus Charges for Students:</u>			
4.1 Bus Charges for Students			24,000.00
<u>5.Medical Facilities for Student:</u>			
5.1 Purchase of Medicine and Medical Expenses			2,945.00
			1,50,348.00
			1,63,495.00
<u>8.Contingencies/Electricity &amp; Water Charges etc.:</u>			
8.4 Admin Expenses			2,945.00
8.6 Electricity Charges			1,50,348.00
8.11 Maint.of House Building			1,63,495.00
			3,16,788.00
			60,000.00
			442.50
			2,850.00
			13,650.00
			4,290.00
			36,14,219.00
			8,344.00
			37,02,017.50
			85,281.00
			58,741.00
			1,44,022.00
			37,02,017.50

TOTAL Rs.

TOTAL Rs.

TOTAL Rs.

As per our report attached.  
 for PRUTHI & PRUTHI ASSOCIATES Chartered Accountants  
 Firm Regn No.014843N  
 (MARRIN P. PINTO F.C.A.)  
 Partner  
 Membership No.085006

*Jacob Thundyl*  
 Jacob Thundyl  
 President  
 06 NOV 2020

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT : ACTION FOR ADOLESCENT GIRLS EMPOWERING & BIJU KANYA RATNA**  
**FUNDED BY: UNITED NATION POPULATION FUND, BHUBANESWAR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.19:</u>			
Cash		Bank Charges	37.43
<u>Indian Overseas Bank SB A/C No.1002:</u>		Misc & Contingencies	20,706.82
AAG	13,259.32		
BKR	13,259.32		
Bank Interest	2,827.03		
Transfer to Gen A/c	4,657.90	<u>Closing Balance as on 31.3.2020:</u>	
		Cash	
		<u>Indian Overseas Bank SB A/C No.1002:</u>	
		AAG	
		BKR	
		<b>TOTAL Rs.</b>	<b>20,744.25</b>
		<b>TOTAL Rs.</b>	<b>20,744.25</b>

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES



(MARTIN P. PINTO F.C.A.)  
Partner  
Membership No: 085006

*Jacob Thundyil*  
**Jacob Thundyil**  
President

016 NOV 2020  
President  
Berhampur (Oriss)

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJ: INTEGRATED DIST. INTERVENTIONS FOR IMPROVING ACCESS TO INFORMATION & SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN TWO DIST. OF ODISHA,**  
**PROJECT CODE -IND-09-AYG - FUNDED BY:UNFPA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS		PAYMENTS	
AMOUNT in Rs.		AMOUNT in Rs.	
<u>Opening Balance as on 01.04.19:</u>			
Bank		1.1 Training & Sensitization	
Indian Overseas Bank		1.1 Orientation of ANMs on Providing RH Information	65,520.00
		1.2 Review Cum Reorientation of ANMs to Improve VHND	6,72,792.00
		1.3 Sensitization of ANM and Assistants of Maa Gruh	59,147.00
		1.4 Training of Medical Officer on Aspirational	73,588.00
		1.5 Family Welfare days at Health Facilities	3,61,832.00
		1.6 Reorientation Cum Review of Health Function	2,32,280.00
		2. Community Engagement	
		2.1 Training of Cluster Coordinators to reach PVTGs	1,03,981.00
		2.3 Organize Young Couplesmeet	6,55,723.00
		2.4 Translation Adaptation and Printing of Resource	24,445.00
		2.5. Documentation	6,61,210.00
		2.6 Sensitization of Key Stakeholders	4,39,820.00
		2.2 Adaptation, Translation and Development of IEC Material	5,87,937.00
		3. Project Monitoring and Supervision	
		3.2 Project Review Meeting	1,06,300.00
		3.4 Travel cost for visit to block and sub block	5,35,354.00
		3.5 Honorarium of Cluster Coordinators	19,66,400.00
		3.6 Travel cost of Cluster Coordinators	18,58,720.00
		3.3 State level Review of Project	6,770.00
		4. Project Management	
		4.1 State Project Officer	9,99,200.00
		4.2 Project Officer - RH	16,96,500.00
		4.3 Project Assistance - ADOL Girl PROG	8,06,750.00
		4.4 Accountant ( Part Time )	1,62,000.00
		4.5 Communication Expenses	35,000.00
		4.7 Office Recurring Expenses	1,89,437.62
		Over Head Expenses @ 4%	4,91,756.00
		<u>Closing Balance as on 31.3.2020:</u>	
		Indian Overseas Bank A/c No.5000	9,95,654.10
		<b>TOTAL Rs.</b>	<b>1,37,88,116.72</b>
		<b>TOTAL Rs.</b>	<b>1,37,88,116.72</b>

*Jacob Thundyil*  
**Jacob Thundyil**  
**President**  
**upto 06 NOV 2020**

**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



PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT : CBFL

FUNDED BY:DEVELOPMENT FOCUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>Opening Balance as on 01.04.19:</b>	-	<b>PROGRAM EXPENSES:</b>	
DCB Bank SB A/C No. 10104	12,636.00	Class Room Stationaries	60,000.00
		Facilitators Payment	4,95,000.00
		Impact Assessment	18,614.00
		Partner Organization Admin. Cost	21,950.00
		Monthly Meeting	60,025.00
		Post Session News Papers & Revision	12,500.00
		Supervisors Payment	54,000.00
<b>Grant Received :</b>		Supervisors Planning Communication, Travel	11,176.00
Grant Received	7,52,500.00		
		Trf to General A/c	12,636.00
Bank Interest			
	3,856.00		
		<b>Closing Balance as on 31.3.2020:</b>	
		DCB Bank SB A/C No. 10104	23,091.00
<b>TOTAL Rs.</b>	<b>7,68,992.00</b>	<b>TOTAL Rs.</b>	<b>7,68,992.00</b>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.0148443N



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

Partner

Membership No.085006

*Jacob Thundyil*

Jacob Thundyil

President

06 NOV 2020

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.19:</u>			
Axis Bank-16250	253.90	<b>AGRICULTURE TRAINING</b>	
Axis Bank-74455	78,533.00	Agri. Training Arrangements	2,50,781.00
		Agri. Training Materials	41,600.00
<b>Grant Received :</b>		Agri. Trg. Trainees Food & Accommodation	9,97,200.00
1st Instalment	5,00,000.00		
2nd Instalment	3,50,000.00		
3rd Instalment	3,95,000.00		
4th Instalment	2,50,000.00	<b>EDU. SUPPORT FOR NURSING &amp;</b>	
5th Instalment	2,00,000.00	<b>COMPETITIVE STUDENTS:</b>	
6th Instalment	70,000.00	Consultancy	16,13,500.00
7th Instalment	2,50,000.00	Nursing	6,65,280.00
8th Instalment	1,45,000.00	Miscellaneous Expenditure	7,205.00
9th Instalment	2,50,000.00		
10th Instalment	2,00,000.00	Bank Charges	91.45
11th Instalment	3,20,000.00		
12th Instalment	1,20,000.00		
13th Instalment	2,70,000.00	<b>Closing Balance as on 31.3.2020:</b>	
14th Instalment	1,20,000.00	Axis Bank-16250	2,528.10
15th Instalment	1,20,000.00	Axis Bank-74455	1,07,576.10
Other Receipt	33,800.00	TDS Payable	2,000.00
Transfer From PREM	9,500.00		
Bank Interest	5,674.75		
<b>TOTAL Rs.</b>	<b>36,87,761.65</b>	<b>TOTAL Rs.</b>	<b>36,87,761.65</b>

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

Jacob Thundyil

President

*Jacob Thundyil*  
President  
PREM  
For 06 NOV 2020

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT:BIJU YUHA VAHINI**  
**FUNDED BY:MINISTRY OF SPORTS,GOVT. OF ODISHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS		PAYMENTS	
AMOUNT In Rs.		AMOUNT In Rs.	
<b>Opening Balance as on 01.04.19:</b>		<b>Honorarium of BYV Staff</b>	
Bank		1.1 Honorarium of BeMC Staff	22,00,000.00
Andhra Bank SB A/C No. 17981	1,26,480.50	1.2 Honorarium of DYC	19,50,000.00
GST TDS Recoverable	91,971.00	1.3 Honorarium of DPO , M&SC	13,10,000.00
TDS Recoverable 2018-19	2,91,183.00	1.4 Honorarium of DPO, S&C	12,10,000.00
Bill Payable	(2,400.00)	1.5 Honorarium of BYC/JULBYC	82,39,724.00
Advance & Imprest		3.Central Office Admin Expenses	9,28,426.00
		<b>Travel Expenses</b>	
		2. Travel of BYV Staff	
		2.1 Travel of BeMC Staff	46,200.00
		2.2 Travel of DYC	99,600.00
		2.3 Travel of PO, M&SC	1,00,400.00
		2.4 Travel of PO,S&C	92,399.00
		2.5 Travel of BYC/MPLY/NACYC	7,14,738.00
		Bank Charge	3,731.00
<b>Grant Received :</b>		<b>Closing Balance as on 31.3.2020:</b>	
1st Instalment	11,66,729.00	Bank	
2nd Instalment	17,80,176.00	Andhra Bank SB A/C No. 17981	5,04,108.50
3rd Instalment	17,89,200.00	GST TDS Recoverable	4,15,158.00
4th Instalment	22,62,934.00	TDS Recoverable 2018-19	6,14,370.00
5th Instalment	11,62,800.00	Bill Payable	
6th Instalment	-	Advance & Imprest	15,33,636.50
7th Instalment	23,35,600.00	GST Payable	(16,25,000.00)
8th Instalment	22,42,135.00		(8,11,398.00)
9th Instalment	23,25,600.00		
10th Instalment	10,94,091.00		
SYW-BYV Reimbursement Bills			
Bank interest			
Reimbursement of Travel Expenditure			
		<b>TOTAL Rs.</b>	<b>1,59,92,456.50</b>
		<b>TOTAL Rs.</b>	<b>1,59,92,456.50</b>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014543N

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

Partner

Membership No.085006

*Jacob Thundyil*  
**Jacob Thundyil**  
**President**  
**06 NOV 2020 Gm.**

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**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: ITDA- Nandapur**  
**FUNDED BY: GOVT. OF ODISHA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance</u>		Office Rent	3,000.00
UGB A/C No. 8175	94,500.00	Program Related Expenses	13,306.00
Advances & Imprest	(1,000.00)	Staff Salary	7,43,300.00
		Staff Travel	52,500.00
		Bank Charges	70.80
		Team Leader Charges	30,500.00
Grant Received	8,88,794.00	Admin Cost	1,23,500.00
			9,66,176.80
Bank Interest	1,595.00		
		<b>Closing Balance as on 31.3.2020:</b>	
		UGB A/C No. 8175	30,924.20
		Advance	38,100.00
		Salary Payable	(51,312.00)
			9,83,889.00
<b>TOTAL Rs.</b>	<b>9,83,889.00</b>	<b>TOTAL Rs.</b>	<b>9,83,889.00</b>

**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

*Jacob Thundyil*

**Jacob Thundyil**  
President

PRUEM  
Berhampur (Orissa)  
06 NOV 2020

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: ITDA- Gunupur**  
**FUNDED BY: GOVT. OF ODISHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.19:</u>			
IOB A/C No. 6000		Admin Cost	2,45,600.00
TDS Payable	9,999.60	Bank Charge	98.12
	(16,000.00)	Staff Salary	8,30,000.00
		Staff Travel	1,02,500.00
<u>Grant Received :</u>			
Receipt From ITDA Gunupur	11,76,800.00		
Project Staff Contribution	36,450.00	<u>Closing Balance as on 31.3.2020:</u>	
Bank Interest	2,013.00	IOB A/C No. 6000	31,064.48
<b>TOTAL Rs.</b>	<b>12,09,262.60</b>	<b>TOTAL Rs.</b>	<b>12,09,262.60</b>

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

Jacob Thundyil  
President

President  
PREM  
Berhampur (Gm.)  
06 NOV 2020



**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: Bridge-IT Project**  
**FUNDED BY: Development Focus**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance</u>		Supervisor Remuneration	40,000.00
Bank A/c		Bank Charges	57.00
Grant Received	92,000.00		
Bank Interest	260.00		
Trf from PREM Gen.			
	2,000.00		
		<u>Closing Balance as on 31.3.2020:</u>	
		Bank A/c	54,203.00
<b>TOTAL Rs.</b>	<b>94,260.00</b>	<b>TOTAL Rs.</b>	<b>94,260.00</b>

**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

  
**Jacob Thundyil**  
 President  
 06 NOV 2020

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA  
PROJECT: GYAN DEVI SCHOLARSHIPS  
FUNDED BY: GITA MEHTA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

<u>RECEIPTS</u>	<u>AMOUNT in Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT in Rs.</u>
<b>Opening Balance as on 01-04-2019</b>		<b>Misc &amp; Contingencies</b>	
Fixed Deposit (Andhra Bank)	2,05,00,000.00	Advertisement Exp	14,448.00
Fixed Deposit (DCB Bank)	1,00,00,000.00	Bank Charges	384.00
Interest Accrued	11,70,596.00	Statutory Audit Expenses	10,000.00
TDS Recoverable	1,79,959.00	Travel of Coordinator	7,052.00
Loan & Advances (Net)			31,884.00
			(50,972.00)
		<b>Scholarship Support to Students</b>	
<b>Interest Received during the year</b>		Engineering Study Support	30,000.00
Fixed Deposit	21,62,743.96	Hotel Management Study Support	4,00,000.00
Interest on Savings A/c	20,118.00	Nursing Study Support	11,26,700.00
			15,56,700.00
		<b>Closing Balance as on 31.3.2020:</b>	
		Andhra Bank SB AC - 120772	87,762.00
		DCB Bank AC-0028	7,87,494.00
		DCB Bank AC-10104	10,86,825.96
		Fixed Deposit (DCB Bank)	3,00,00,000.00
		Interest Accrued	14,014.00
		TDS Recoverable	4,17,765.00
			3,23,93,860.96
<b>TOTAL Rs.</b>	<b>3,39,82,444.96</b>	<b>TOTAL Rs.</b>	<b>3,39,82,444.96</b>

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

  
Jacob Thundyil  
President  
Berhampur (Gm.)

06 NOV 2020