

PEOPLE'S RURAL EDUCATION MOVEMENT

(P.R.E.M.)

Berhampur, Ganjam Dist., Odisha.

**AUDITED STATEMENT OF ACCOUNTS
2017-2018**

Auditors

Pinto M.P. & Associates

Chartered Accountants

New Delhi - 110002

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

BERHAMPUR, GANJAM DIST. ODISHA

AUDITED STATEMENT OF ACCOUNTS 2017-2018

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| Pinto M.P. & Associates Chartered Accountants New Delhi | | |



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

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**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, 2018 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, 2018
 - 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, 2017 to 31st March, 2018.

For Pinto M.P. & Associates,
Chartered Accountants.
Firm Regn. No. 006002N

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


18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2018

| LIABILITIES | SCHEDULE | AMOUNT(₹) | ASSETS | SCHEDULE | AMOUNT(₹) |
|-----------------------------|----------|----------------------|---------------------------------|----------|----------------------|
| <u>CAPITAL FUND:</u> | | | <u>FIXED ASSETS:</u> | | |
| General Account | 1 | 6,351,983.48 | General Account | 5A | 354,777.00 |
| F.C. Account | 2 | 1,620,539.02 | Fixed Assets (Designated Fund) | | |
| Designated Fund | | | As per contra | 5B | 1,035,228.50 |
| Fixed assets as per contra | | 1,035,228.50 | | | |
| | | | F.C. Account | 6 | 1,620,539.02 |
| Indian Grant Unutilised | 3 | 13,542,360.48 | Investments | | 3,000,000.00 |
| Foreign Grant Unutilized | 4 | 2,458,850.04 | <u>CURRENT ASSETS:</u> | | |
| | | | <u>CLOSING BALANCES:</u> | | |
| | | | General Account | 7 | 16,539,566.96 |
| | | | F.C. Account | 8 | 2,458,850.04 |
| TOTAL ₹ | | 25,008,961.52 | TOTAL ₹ | | 25,008,961.52 |

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


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

for PINTO M.P. & ASSOCIATES
Chartered Accountants.
Firm Regn./ No. 006002N

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

18 JUL 2018

**SCHEDULE 1-8 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2018**
SCHEDULE - 1
CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet 6,825,043.22
Less: Deficit 473,059.74

TOTAL ₹ 6,351,983.48

SCHEDULE - 2
CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet 2,300,550.02
Add: Additions to Fixed Assets 118,288.00
 2,418,838.02
Less: Depreciation for the Year 798,299.00

TOTAL ₹ 1,620,539.02

SCHEDULE - 3
INDIAN GRANT / ASSISTANCE / PROGRAMS

| S.No | Particulars | Balance as on 01/04/2017 | Grant / Assistance Received During the Year | Bank Interest | Transfer | Total | Utilized | Balance As On 31/03/2018 |
|------|---|--------------------------|---|-------------------|----------|--------------------------|----------------------|--------------------------|
| | GRANT / ASSISTANCE | | | | | | | |
| | Donor Specific Programme: | | | | | | | |
| 1 | PREMA - Axis Bank Foundation(Own Contribution) | 502,685.75 | 2,639,260.00 | 45,730.00 | - | 3,187,675.75 | 489,016.67 | 2,698,659.08 |
| 2 | Ganjam Collectrate-Chatrapur/Spl,Urban Hostel-Ambapua | 160,154.00 (358.32) | 4,377,160.00 | 9,845.00 | | 4,547,159.00 (358.32) | 4,304,128.50 | 243,030.50 (358.32) |
| 3 | UNFPA I | | 7,565,108.00 | 86,905.00 | | 8,686,970.87 | 8,673,711.55 | 13,259.32 |
| 4 | UNFPA II | 1,034,957.87 | 1,939,700.00 | 14,816.00 | | 1,954,516.00 | 1,758,987.00 | 195,529.00 |
| 5 | CBFL | - | | | | | | |
| 6 | PREMA - Axis Bank Foundation(Local Contribution) | - | 33,990,968.00 | 160,862.00 | | 34,151,830.00 | 24,108,714.10 | 10,043,115.90 |
| 7 | BABU JOSEPH & CO | - | 1,860,000.00 | 9,811.00 | | 1,869,811.00 | 1,520,686.00 | 349,125.00 |
| | TOTAL ₹ | 1,697,439.30 | 52,372,196.00 | 327,969.00 | - | 54,397,604.30 | 40,855,243.82 | 13,542,360.48 |



**SCHEDULE - 4
FOREIGN GRANTS**

9,870,761.42

OPENING BALANCES

RECEIPTS:

| | |
|-------------------------------|---------------|
| Bernard van Leer Foundation | 17,357,600.85 |
| Kindernothilfe .ev,Germany | 8,001,388.00 |
| Axis Bank Foundation-PREMA | - |
| Missio International, Germany | 510,537.00 |
| CMJ | 453,894.00 |
| Trickle Up Programme, Newyork | 650,342.00 |
| DISHA Foundation | 692,786.00 |
| Diocese of Taiwan | 234,474.00 |
| Arpan Foundation-USA | 395,318.00 |
| Miscellaneous | - |

28,296,339.85

Bank Interest

404,159.26

UTILIZATION:

| | |
|-------------------------------|---------------|
| Bernard van Leer Foundation | 21,979,899.49 |
| Kindernothilfe .ev,Germany | 6,216,900.50 |
| Axis Bank Foundation-PREMA | 4,513,637.00 |
| Missio International, Germany | 349,378.00 |
| CMJ | 409,917.00 |
| Trickle Up Programme, Newyork | 616,195.00 |
| DISHA Foundation | 763,036.50 |
| Mr. Ursula Herold-Germany | 139,278.00 |
| Arpan Foundation-USA | 395,318.00 |
| Miscellaneous | 494,837.00 |

35,878,396.49

CLOSING BALANCE

TOTAL ₹ 2,692,864.04

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

Gross Block

Depreciation

| PARTICULARS | BALANCE AS ON 01/04/2017 | ADDITION DURING THE YEAR | TOTAL AS ON 31/03/2018 | Upto 01/04/2017 | For the Year | Total Dep. 31/03/2018 | WDV as on 31/03/2018 |
|-----------------------|--------------------------------|--------------------------------|---------------------------|--------------------|-----------------|--------------------------|-------------------------|
| Building Construction | 245,856.25 | - | 245,856.25 | 158,132.25 | 4,386.00 | 162,518.25 | 83,338.00 |
| Land | 250,000.00 | - | 250,000.00 | - | - | - | 250,000.00 |
| Aircondition | 29,800.00 | - | 29,800.00 | 17,792.00 | 1,201.00 | 18,993.00 | 10,807.00 |
| Computer | 32,000.00 | - | 32,000.00 | 31,181.00 | 491.00 | 31,672.00 | 328.00 |
| Water Filter | 17,450.00 | - | 17,450.00 | 6,001.00 | 1,145.00 | 7,146.00 | 10,304.00 |
| TOTAL ₹ | 575,106.25 | - | 575,106.25 | 213,106.25 | 7,223.00 | 220,329.25 | 354,777.00 |



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

| Sl.No | ASSETS | Balance as on 1.4.2017 | Addition during the year | | Total as on 31.3.2018 | Depreciation | | | Total Dep 31.3.2018 | WDV as on 31.3.2018 |
|-------|-----------------------|---------------------------|--------------------------|------------------|--------------------------|---------------------|-------------------|-----------|------------------------|------------------------|
| | (AIRCEL PROJECT) | | Before 30th Sept | After 30th Sept. | | UPTO 1.04.16 | Full Year | Half Year | | |
| 1 | Hardware & Software | 532,821.00 | - | | 532,821.00 | 532,472.00 | 209.00 | | 532,681.00 | 140.00 |
| 2 | Furniture & Fixtures | 53,075.00 | - | | 53,075.00 | 18,253.00 | 3,482.00 | | 21,735.00 | 31,340.00 |
| | TOTAL ₹ | 585,896.00 | - | | 585,896.00 | 550,725.00 | 3,691.00 | - | 554,416.00 | 31,480.00 |
| 3 | Computer Hardware | 197,300.00 | - | | 197,300.00 | 192,944.00 | 2,614.00 | - | 195,558.00 | 1,742.00 |
| 4 | Vehicle | 909,610.00 | - | | 909,610.00 | 361,359.00 | 82,238.00 | - | 443,597.00 | 466,013.00 |
| | TOTAL ₹ | 1,106,910.00 | - | | 1,106,910.00 | 554,303.00 | 84,852.00 | - | 639,155.00 | 467,755.00 |
| | State Bank of India | | | | | | | | | |
| 5 | Ambulance | 451,080.00 | - | | 451,080.00 | 198,503.00 | 37,887.00 | | 236,390.00 | 214,690.00 |
| | UNFPA: | | | | | | | | | |
| | Computer | 610,410.00 | - | | 610,410.00 | 550,454.00 | 35,974.00 | - | 586,428.00 | 23,982.00 |
| | Furniture & Fixtures | 221,847.50 | - | | 221,847.50 | 46,997.00 | 17,485.00 | - | 64,482.00 | 157,365.50 |
| | Electrical Equipments | 249,950.00 | - | | 249,950.00 | 85,296.00 | 24,698.00 | - | 109,994.00 | 139,956.00 |
| | TOTAL ₹ | 1,082,207.50 | - | | 1,082,207.50 | 682,747.00 | 78,157.00 | - | 760,904.00 | 321,303.50 |
| | Grand Total | 3,226,093.50 | - | | 3,226,093.50 | 1,986,278.00 | 204,587.00 | - | 2,190,865.00 | 1,035,228.50 |



SCHEDULE- 6
FIXED ASSETS - FC AC

| AGENCY | Gross Block | | | Depreciation | | | | |
|-----------------------------|--------------------------|---------------------------|----------------------------|------------------------|-----------------|--------------|-----------------------|----------------------|
| | BALANCE AS ON 01/04/2017 | ADDITIONS DURING THE YEAR | DEDUCTIONS DURING THE YEAR | TOTAL AS ON 31/03/2018 | UPTO 01/04/2017 | FOR THE YEAR | Total DEP. 31/03/2018 | WDV AS ON 31/03/2018 |
| Plan India-Koraput | 9,671,254.00 | - | - | 9,671,254.00 | 9,085,862.00 | 90,666.00 | 9,176,528.00 | 494,726.00 |
| Plan India-Chilka | 2,029,672.00 | - | - | 2,029,672.00 | 1,754,227.00 | 37,701.00 | 1,791,928.00 | 237,744.00 |
| Concern Worldwide - India | 374,120.00 | - | - | 374,120.00 | 355,957.00 | 2,970.00 | 358,927.00 | 15,193.00 |
| Bernard Van Leer Foundation | 2,147,350.02 | 118,288.00 | - | 2,265,638.02 | 1,226,661.00 | 581,023.00 | 1,807,684.00 | 457,954.02 |
| Kindemotilife e.v. Germany | 331,973.00 | - | - | 331,973.00 | 35,410.00 | - | 35,410.00 | 296,563.00 |
| PTF | 72,672.00 | - | - | 72,672.00 | 62,992.00 | 1,802.00 | 64,794.00 | 7,878.00 |
| PREMA | 234,888.00 | - | - | 234,888.00 | 90,385.00 | 56,539.00 | 146,924.00 | 87,964.00 |
| Miscellaneous F C | 148,800.00 | - | - | 148,800.00 | 122,485.00 | 17,398.00 | 139,883.00 | 8,917.00 |
| CMCJ | 34,000.00 | - | - | 34,000.00 | 10,200.00 | 10,200.00 | 20,400.00 | 13,600.00 |
| TOTAL ₹ | 15,044,729.02 | 118,288.00 | - | 15,163,017.02 | 12,744,179.00 | 798,299.00 | 13,542,478.00 | 1,620,539.02 |

SCHEDULE -7 GENERAL AC
CASH, BANK & OTHER ADVANCES & IMPREST

| PARTICULARS | Opening Balances 01/04/2017 | Closing Balances 31/03/2018 |
|-----------------------------------|-----------------------------|-----------------------------|
| Cash in Hand | - | - |
| Syndicate Bank | 99,663.76 | 216,153.61 |
| ICICI Bank - 2700100116 | 28,668.14 | 30,825.14 |
| Axis Bank - 212010100016250 | 0.68 | 0.68 |
| Andhra Bank Jagannathpur | 662.50 | 688.50 |
| Bank of Baroda-14590100008415- | 12,147.00 | - |
| Kotak Mahendra-LP | 1,100,477.06 | 390,620.74 |
| Andhra Bank DSA-402299 | 11,330.50 | 27,620.04 |
| SBI - UB branch-3063(SKM) | 160,154.00 | 243,030.50 |
| Indian Overseas Bank 1000 | 8,318.01 | 604.65 |
| Indian Overseas Bank 1002 | (358.32) | (358.32) |
| Indian Overseas Bank 1002(UNFPA | 1,034,957.87 | 13,259.32 |
| Axis Bank-74460 | 480,407.00 | 2,366,725.00 |
| Axis Bank-16520 | 22,278.75 | 214,160.08 |
| Axis Bank-6237 | - | 10,160,889.90 |
| Axis Bank-8565 | - | 349,125.00 |
| DCB-10104 | - | 195,529.00 |
| TDS Recoverable | 163,275.57 | 91,143.12 |
| Advances & Imprest | 87,500.00 | (11,450.00) |
| Advance Other | (49,000.00) | (49,000.00) |
| Fixed Deposit | - | 400,000.00 |
| FD-Biju Yuva Vahini | - | 1,800,000.00 |
| Security Deposit-Biju Yuva Vahini | - | 100,000.00 |
| TOTAL ₹ | 3,160,482.52 | 16,539,566.96 |



SCHEDULE - 8
CURRENT ASSETS: FC A/c

| CLOSING BALANCES: | AMOUNT | CLOSING BALANCES: | AMOUNT |
|-------------------------------|---------------------|----------------------------------|---------------------|
| <u>(PROJECT WISE)</u> | | <u>CASH & BANK BALANCE)</u> | |
| Bernard van Leer Foundation | - | Andhra Bank-14378 (Main Account) | 951,330.04 |
| Kindernothilfe .ev,Germany | 1,507,520.00 | Indian Bank - 6054351340 | - |
| Axis Bank Foundation-PREMA | - | Axis Bank-911010005650325 | - |
| Missio International, Germany | 302,637.00 | Axis Bank - 8565 | - |
| CMCJ | 160,378.00 | Karur Vysya Bank | - |
| Trickle Up Programme, Newyork | 391,209.00 | Andhra Bank-79751 | 1,507,520.00 |
| DISHA Foundation | - | Andhra Bank -94316 | - |
| Mr. Ursula Herold-Germany | - | Advances & Imprest | - |
| Arpan Foundation-USA | - | | |
| Diocese of Taiwan | 474.00 | | |
| Miscellaneous | 96,632.04 | | |
| TOTAL ₹ | 2,458,850.04 | TOTAL ₹ | 2,458,850.04 |



SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS - '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 Thundiyil)
President

Berhampur (Gm.)

For Pinto M.P. & Associates

Chartered Accountants.

Firm Regn. No. 006002N

(Martin P. Pinto F.C.A)

Membership No. 085006




18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| EXPENDITURE | AMOUNT(₹) | INCOME | AMOUNT(₹) |
|------------------------------------|----------------------|--|----------------------|
| Expenditure met from Foreign Grant | 36,112,396.49 | <u>GRANTS FOREIGN (Incl. Interest)</u> | |
| Expenditure met from Indian Grant | 40,855,243.82 | Received during the year | 28,700,499.11 |
| | | Add: Unutilised as on 01/04/2017 | 9,870,761.42 |
| Other General A/c Expenses | 3,408,780.76 | Less: Unutilised as on 31/03/2018 | 2,458,864.04 |
| | | | 36,112,396.49 |
| Depreciation | 7,223.00 | <u>GRANTS INDIAN (Incl. Interest)</u> | |
| | | Received during the year | 52,700,165.00 |
| | | Less: Transfer from Own Fund | |
| | | Add: Unutilized Balance of 01/04/2017 | 1,697,439.30 |
| | | Less: Unutilized Balance of 31/03/2018 | 13,542,360.48 |
| | | | 40,855,243.82 |
| | | <u>OTHER INCOMES:</u> | |
| | | Other General A/c Income | 2,344,455.44 |
| | | Donation | 542,500.00 |
| | | Bank Interest | 55,988.58 |
| | | Excess of Expenditure over Income | 473,059.74 |
| TOTAL ₹ | 80,383,644.07 | TOTAL ₹ | 80,383,644.07 |

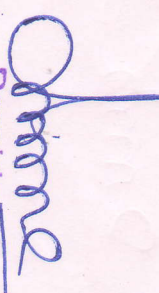

 (JACOB THUNDIYIL)
 President
 PREM
 Berhampur (Gm.)


As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants.
 Firm Regn. No. 006002N
 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006


18 JUL 2018

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, 2018

| RECEIPTS | AMOUNT(₹) | PAYMENTS | AMOUNT(₹) |
|-----------------------------|-----------------------|----------------|-----------------------|
| OPENING BALANCES: | | | |
| F.C. Account | 17,810,159.36 | | |
| General Account: | 3,160,482.52 | | |
| | | | |
| RECEIPTS: | | | |
| F.C. Account | 45,971,459.63 | | |
| General Account | 52,700,165.00 | | |
| | | | |
| Other General A/c Income | 2,323,109.30 | | |
| Donation | 542,500.00 | | |
| LIC Receipt (General A/c.) | 21,346.14 | | |
| | | | |
| BANK INTEREST: | | | |
| F.C. Account | 646,074.95 | | |
| General Account | 55,988.58 | | |
| | | | |
| Investment Net(General A/c) | 2,000,000.00 | | |
| | | | |
| TOTAL ₹ | 125,231,285.48 | TOTAL ₹ | 125,231,285.48 |


President
PRM
Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants.
 Firm Regn. No. 006002N

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

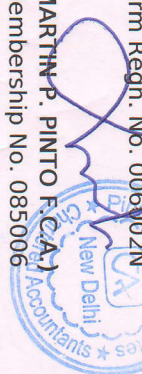
18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2018

| LIABILITIES | | AMOUNT(₹) | A S S E T S | | AMOUNT(₹) |
|-------------------------|--|---------------|------------------------------|--|--------------|
| <u>CAPITAL FUND:</u> | | | <u>FIXED ASSETS:</u> | | |
| As per Schedule-1 | | | (Details as per Schedule -3) | | |
| | | | | | 1,620,539.02 |
| <u>FOREIGN GRANTS:</u> | | | <u>CURRENT ASSETS:</u> | | |
| (Details as per Sch. 2) | | | As per schedule -4 | | |
| Opening Balance | | 9,870,761.42 | | | 2,458,864.04 |
| Receipts | | 28,700,499.11 | | | |
| Utilization | | 38,571,260.53 | | | |
| | | 36,112,396.49 | | | |
| TOTAL ₹ | | | TOTAL ₹ | | |
| | | 4,079,403.06 | | | 4,079,403.06 |


President
(JACOB THUNDIYIL)
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants.
Firm Regn. No. 006002N
(MARTIN P. PINTO F.C.A.)
Membership No. 085006



18 JUL 2018

**SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN
CONTRIBUTIONS AS AT 31ST MARCH, 2018**

**SCHEDULE - 1
CAPITAL FUND - FC ACCOUNT**

| | |
|-----------------------------------|-------------------|
| Balance as per last Balance Sheet | 2,300,550.02 |
| Add: Additions to Fixed Assets | <u>118,288.00</u> |
| | 2,418,838.02 |
| Less: Depreciation for the Year | <u>798,299.00</u> |

TOTAL ₹ 1,620,539.02

**SCHEDULE - 2
FOREIGN GRANTS**

9,870,761.42

OPENING BALANCES

RECEIPTS:

| | | |
|-------------------------------|---------------|-------------------|
| Bernard van Leer Foundation | 17,357,600.85 | |
| Kindernothilfe .ev,Germany | 8,001,388.00 | |
| Axis Bank Foundation-PREMA | 0.00 | |
| Missio International, Germany | 510,537.00 | |
| CMC] | 453,894.00 | |
| Trickle Up Programme, Newyork | 650,342.00 | |
| DISHA Foundation | 692,786.00 | |
| Diocese of Taiwan | 234,474.00 | |
| Arpan Foundation-USA | 395,318.00 | |
| Miscellaneous | <u>0.00</u> | 28,296,339.85 |
| Bank Interest | | <u>404,159.26</u> |

UTILIZATION:

| | | |
|-------------------------------|-------------------|---------------|
| Bernard van Leer Foundation | 21,979,899.49 | |
| Kindernothilfe .ev,Germany | 6,216,900.50 | |
| Axis Bank Foundation-PREMA | 4,513,637.00 | |
| Missio International, Germany | 349,378.00 | |
| CMC] | 409,917.00 | |
| Trickle Up Programme, Newyork | 616,195.00 | |
| DISHA Foundation | 763,036.50 | |
| Mr. Ursula Herold-Germany | 139,278.00 | |
| Arpan Foundation-USA | 395,318.00 | |
| Miscellaneous | <u>494,837.00</u> | 35,878,396.49 |

CLOSING BALANCE

TOTAL ₹ 2,692,864.04



SCHEDULE - 3

| Sl. No. | AGENCY | Gross Block | | | Depreciation | | | WDV AS ON 31/03/2018 | |
|---------|-----------------------------|--------------------------|---------------------------|----------------------------|------------------------|-----------------|----------------------|----------------------|-----------------------|
| | | BALANCE AS ON 01/04/2017 | ADDITIONS DURING THE YEAR | DEDUCTIONS DURING THE YEAR | TOTAL AS ON 31/03/2018 | UPTO 01/04/2017 | FOR THE YEAR 2017-18 | | Total Dep. 31/03/2018 |
| 1 | Plan India-Koraput | 9,671,254.00 | - | - | 9,671,254.00 | 9,085,862.00 | 90,666.00 | 9,176,528.00 | 494,726.00 |
| 2 | Plan India-Chilka | 2,029,672.00 | - | - | 2,029,672.00 | 1,754,227.00 | 37,701.00 | 1,791,928.00 | 237,744.00 |
| 3 | Concern Worldwide - India | 374,120.00 | - | - | 374,120.00 | 355,957.00 | 2,970.00 | 358,927.00 | 15,193.00 |
| 4 | Bernard Van Leer Foundation | 2,147,350.02 | 118,288.00 | - | 2,265,638.02 | 1,226,661.00 | 581,023.00 | 1,807,684.00 | 457,954.02 |
| 5 | Kindemotshilfe .ev,Germany | 331,973.00 | - | - | 331,973.00 | 35,410.00 | 296,563.00 | 35,410.00 | 296,563.00 |
| 6 | PTF | 72,672.00 | - | - | 72,672.00 | 62,992.00 | 1,802.00 | 64,794.00 | 7,878.00 |
| 7 | PREMA | 234,888.00 | - | - | 234,888.00 | 90,385.00 | 56,539.00 | 146,924.00 | 87,964.00 |
| 8 | Miscellaneous F C | 148,800.00 | - | - | 148,800.00 | 122,485.00 | 17,398.00 | 139,883.00 | 8,917.00 |
| 9 | CMCJ | 34,000.00 | - | - | 34,000.00 | 10,200.00 | 10,200.00 | 20,400.00 | 13,600.00 |
| | TOTAL | 15,044,729.02 | 118,288.00 | - | 15,163,017.02 | 12,744,179.00 | 798,299.00 | 13,542,478.00 | 1,620,539.02 |

CURRENT ASSETS:

(PROJECT WISE)

| <u>CLOSING BALANCES:</u> <u>(PROJECT WISE)</u> | <u>AMOUNT</u> | <u>CLOSING BALANCES:</u> <u>CASH & BANK BALANCE)</u> | <u>AMOUNT</u> |
|---|---------------|---|---------------|
| Bernard van Leer Foundation | 1,507,520.00 | Indian Bank - 6054351340 | 951,330.04 |
| Kindernothilfe .ev.Germany | - | Axis Bank-911010005650325 | - |
| Axis Bank Foundation-PREMA | - | Axis Bank - 8565 | - |
| Missio International, Germany | 302,637.00 | Karur Vysya Bank | - |
| CMCI | 160,378.00 | Andhra Bank-79751 | - |
| Trickle Up Programme, Newyork | 391,209.00 | Andhra Bank -94316 | 1,507,520.00 |
| DISHA Foundation | - | Advances & Imprest | - |
| Mr. Ursula Herold-Germany | - | | - |
| Arpan Foundation-USA | - | | - |
| Diocese of Taiwan | 474.00 | | - |
| Miscellaneous | 96,632.04 | | - |



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), BERHAMPUR, GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH, 2018

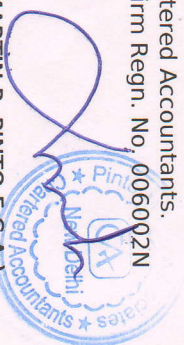
| EXPENDITURE | AMOUNT(₹) | INCOME | AMOUNT(₹) |
|------------------------------------|---------------|---------------------------------------|---------------|
| Expenditure met from Foreign Grant | 36,112,396.49 | GRANTS FOREIGN (Incl. Interest) | |
| Depreciation | 798,299.00 | Received during the year | 28,700,499.11 |
| | | Add: Unutilised as on 01.04.2017 | 9,870,761.42 |
| | | Less: Unutilised as on 31.03.2018 | 2,458,864.04 |
| | | | 36,112,396.49 |
| | | Depreciation transfer to Capital Fund | 798,299.00 |

TOTAL ₹ 36,910,695.49

TOTAL ₹ 36,910,695.49

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants.
Firm Regn. No. 006002N

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




(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

18 JUL 2018

31ST MARCH, 2018

TOTAL ₹

38,571,260.53

TOTAL ₹

38,571,260.53

for PINTO M.P. & ASSOCIATES
Chartered Accountants.

Firm Regn. No. 006002N
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

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

Berhampur (Gm.)

18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT - IMPLEMENTATION OF MOTHER TONGUE BASED EARLY CHILDHOOD EDUCATION IN TRIBAL AREAS OF ODISHA (OAM)
FUNDED BY BENARD VAN LEER FOUNDATION, THE NETHERLANDS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|--------------|--|--------------|
| Opening Balances: as on 1.4.2017 : | | | |
| Cash | | 1. PROGRAMME COSTS: | |
| Bank | 28,485.89 | 1a. Personnel: | |
| Advance | 18,400.00 | 1a.1 Salary of Project Co-ordinator | 88,726.00 |
| | | 1a.2 Salary of Prog. Support Manager | 150,000.00 |
| | | 1a.3 Salary of Regional Co-ordinator | 350,500.00 |
| | | 1a.4 Honorarium of Block Level Activists | 1,293,853.00 |
| | | 1a.5 Honorarium of Civil Society Activists | 120,000.00 |
| | | 1a.6 Salary of Driver | 100,825.00 |
| Grant Received during the year: | | | |
| 4th Instalment | 3,054,031.87 | | 2,103,904.00 |
| | | 1b. Travel and Transport: | |
| | | 1b.1 Vehicle Hiring / fuel / Food / Accommodation etc. | 72,561.00 |
| | | 1b.2 State Level Travel | 9,480.00 |
| | | 1b.3 Vehicle Repaire & Maintenance | 11,215.00 |
| | | | 93,256.00 |
| | | 1d. Training/Workshops/Capacity Building: | |
| | | 1d.1 Monthly Review Meeting | 55,103.00 |
| | | 1d.2 Central office Review Meeting | 58,540.00 |
| | | 1d.3 Leadership Training | 56,293.00 |
| | | 1d.4 Training to Block Level Activists | 26,620.00 |
| | | | 196,556.00 |
| | | 1f. Publication: | |
| | | 1f.1 Consultancy for Communication & Documentation | 159,000.00 |
| | | 1g. Awareness Raising/Networking: | |
| | | 1g.1 Exposure Visit | 135,003.00 |
| | | 1g.3 Media Workshop | 59,000.00 |
| | | | 194,003.00 |
| | | 1i. Advocacy & Campaign: | |
| | | 1i.1 Media Visit to Field on ECE Program | 48,911.00 |



2.ADMINISTRATIVE COST:

2a.Salaries and benefits of Admn.Staff:

2a.1 Salary of Accountant

119,748.00

2d.Office expenses:

2d.1 Office Stationary

4,210.00

2d.2 Telephone/Fax/Email

12,400.00

16,610.00

2e.Audit & Legal Fees:

2e.1 Audit Fees

20,000.00

2f Overall Central Office Admin Expenses:

2f.1 Guest Hospitality/Emergency Health Support

96,746.00

Transfer of overall admn. Exp to PREM FC account

52,183.76

Closing Balances as on 31.3.2018 :

TOTAL Rs.

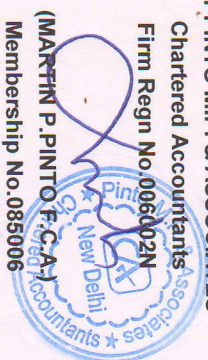
3,100,917.76

TOTAL Rs.

3,100,917.76


(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N
(MARTIN P. PINTO F.C.A.)
Membership No.085006



18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR, GANJAM DIST. ODISHA
PROJECT-COMMUNITY BASED CHILD DEVELOPMENT DEMO CENTRE AND RESOURCE CENTRE (INA-2014-022)
FUNDED BY BENARD VAN LEER FOUNDATION, THE NETHERLANDS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

| RECEIPTS | AMOUNT(In Rupees) | PAYMENTS | AMOUNT(In Rupees) |
|---|-------------------|---|-------------------|
| Opening Balances: as on 1.4.2017 : | | | |
| Advance | 2,000.00 | | |
| Bank: | | 1. Staff Cost: | |
| Andhra Bank | 4,010,584.71 | 1.1 Salary of Project Manager | 459,360.00 |
| Axis Bank | 47,090.91 | 1.2 Salary of ECE Coordinators | 488,383.00 |
| Stale Cheque | (36,460.00) | 1.3 Salary of CBCD Centre Supervisors | 2,433,020.00 |
| | | 1.4 Honorarium of CBCD Centre Teachers | 2,626,000.00 |
| | | 1.5 Salary of DEO & MIS Incharge | 273,812.00 |
| | | 1.6 Honorarium of Training Supervisors | 746,090.00 |
| | | 1.7 Salary of Training Co-ordinator | 292,336.00 |
| | | 1.8 Salary of Finance Manager | 507,264.00 |
| | | 1.9 Salary of Account Assistant | 306,888.00 |
| | | 1.10 Emergency Health & Accident Support | 47,598.00 |
| Grant received during the year: | | | |
| 7th Instalment | 6,422,666.49 | | |
| Supplementary Grant | 1,997,401.00 | | |
| | | | 8,180,751.00 |
| Bank Interest | 1,740.00 | 2. Program Travel and Transport Cost: | |
| | | 2.1 Fuel of Office Vehicles for Field Visit | 90,875.00 |
| | | 2.2 Fuel Charges of office Motor cycle | 133,196.00 |
| | | 2.3 Maintenance & Insurance of MC | 135,984.00 |
| | | 2.4 Travel, Food & Accom. of Project Staff | 261,632.00 |
| | | | 621,687.00 |
| Miscellaneous Income | 36,460.00 | 3. Office Running Cost: | |
| | | 3.1 Area Office rent | 113,200.00 |
| | | 3.2 Office Stationaries for Field office and central Office | 83,306.00 |
| | | 3.3 Computer Stationaries, Software & Cartridge | 29,439.00 |
| | | 3.4 Telephone/Fax/Email/Mobile Recharge | 54,823.00 |
| | | 3.6 Electricity, Water & Other Incidental | 68,050.00 |
| | | | 348,818.00 |
| | | 4. Governance: | |
| | | 4.1 Consultancy for ECE Expert | 80,000.00 |
| | | 4.2 Statutory Audit Fees | 40,000.00 |
| | | 4.3 Area Office Review Meeting & Planning | 65,265.00 |
| | | 4.4 Central Office Review Meeting & Planning | 21,000.00 |
| | | | 206,265.00 |



5. Communication:

| | |
|---|---------------------|
| 5.1 Purchase of Materials for ECCD Centre | 1,060,300.00 |
| 5.3 Uniform Sarees for Demo & Additional Teachers | 460,012.00 |
| 5.6 Nutrition Food | 247,250.00 |
| | <u>1,767,562.00</u> |

1,767,562.00

6. Capital Cost:

6.4 Resource Centre Expenses

136,174.00

7. Sub Contracts:

| | |
|---|-------------------|
| 7.1 Hiring Charges of Vehicle | 281,000.00 |
| 7.2 Teachers Training & Exposure Visit | 549,853.00 |
| 7.3 Supervisor & ECE Co-ordinator Training & Exposure | 93,310.00 |
| 7.6 Workshop for Consolidated Song & Stories | 62,400.00 |
| | <u>986,563.00</u> |

986,563.00

8. Contingency:

8.1 Guest Hospitality & central Administration Expenses

227,593.00

Bank Charge

70.35

Unspent Transferred to Main FC Account

5,999.76

Closing Balances as on 31.3.2018 :

TOTAL Rs.

12,481,483.11

TOTAL Rs.

12,481,483.11


(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N
(MARTIN P. PINTO F.C.A.)
Membership No.085006


18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT - INTEGRATED DEVELOPMENT OF CHILDREN AND COMMUNITIES OF THE TRIBAL GROUPS OF KEONJHAR DISTRICT.(INA-2015-082)
FUNDED BY BENARD VAN LEER FOUNDATION,THE NETHERLANDS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2017 to 31ST MARCH 2018

| RECEIPTS | AMOUNT in Rs | PAYMENTS | AMOUNT in Rs |
|---|--------------|--|--------------|
| <u>Opening Balance as on 1.4.2017 :</u> | | <u>1.STAFF COST:</u> | |
| Bank | 14,876.85 | 1.1 Salary of Project Manager | 363,000.00 |
| State cheque | (2,950.00) | 1.2 Salary of Field Co-ordinator | 1,019,704.00 |
| | | 1.3 Honorarium of MPW | 963,588.00 |
| | | 1.4 Honorarium of Additional ECE Facilitators | 570,000.00 |
| | | 1.5 Salary of Driver | 238,847.00 |
| | | 1.7 Salary of Office Assistant | 101,640.00 |
| | | 1.8 Salary of Account Assistant | 305,971.00 |
| | | 1.9 Emergency Health Support | 9,251.00 |
| <u>Grant Received during the year:</u> | | | |
| 5th Instalment | 3,200,022.67 | | |
| 6th Instalment | 2,683,478.82 | | |
| | | <u>2.PROGRAM TRAVEL & TRANSPORT COST :</u> | |
| | | 2.1 Fuel,Maintenance & Insurance of MC | 134,956.00 |
| | | 2.2 Food/Accomodation,Travel,Fuel & Maint.of CF & Others | 476,503.00 |
| | | 2.3 DA for CPC & PC | 73,465.00 |
| Miscellaneous Income | 2,950.00 | | |
| | | <u>3.OFFICE RINNING COST :</u> | |
| | | 3.1 Area Office Rent | 60,000.00 |
| | | 3.2 Office Stationaries | 38,200.00 |
| | | 3.3 Computer Stationaries,Software & Cartridge | 34,140.00 |
| | | 3.4 Telephone/Fax/Email/Internet/Mobile | 50,118.00 |
| | | 3.6 Electricity, Water & Other incidental | 54,275.00 |
| | | | 236,733.00 |
| | | <u>4.GOVERNANCE :</u> | |
| | | 4.1 Statutory Audit Fees & Audit Expenses | 40,000.00 |
| | | 4.2 Area Office Level Monthly Review & Planning | 57,835.00 |
| | | | 97,835.00 |
| | | <u>5.COMMUNICATION :</u> | |
| | | 5.1 Purchase of Age Appropriate Playing & Learning Materials | 245,643.00 |
| | | <u>CAPITAL COST :</u> | |
| | | 6.1 Purchase of One Laptop | 36,600.00 |




(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

TOTAL Rs.

5,898,378.34

7. SUB CONTRACTS:

| | |
|--|------------|
| 7.1 Additional ECE Teachers & AWW Training on MTBCE | 235,403.00 |
| 7.3 Basic Language Skill Development Training for Additional ECE & AWW | 105,500.00 |
| 7.4 MPW & PC Training on Material Development | 77,910.00 |
| 7.5 Leadership Training for MPW, Additional Teacher & Community Leader | 93,200.00 |
| 7.6 Exposure Visit & Leadership Training for PRI | 26,100.00 |
| 7.7 Block Level Networking workshop with PHC & CHC | 23,200.00 |
| 7.8 Networking Workshop with ICDS & Education Department | 42,000.00 |
| 7.10 External Evaluation of Keonjhar Project | 300,000.00 |
| | 903,313.00 |

8. CONTINGENCY:

| | |
|--|------------|
| 8.1 Guest Hospitality & Other Misc. Programme Expenses | 121,180.00 |
| Unspent amount transferred to Main FC Account | 149.34 |

Closing Balance as on 31.03.18:

TOTAL Rs.

5,898,378.34

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No. 006003N
New Delhi

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

18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT - NATIONAL LEVEL POLICY ADVOCACY THROUGH NAC-DIP (INA 2012-010 1.1)
FUNDED BY BENARD VAN LEER FOUNDATION, THE NETHERLANDS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|------------|--|------------|
| Opening balance as on 01.04.17 : | | 1. STAFF COST: | |
| Bank: | | 1.2 National Asso. Campaign Co-ordinator | 23,500.00 |
| Andhra Bank | 258,778.71 | | |
| Indian Bank | 8,430.74 | 2. PROG. TRAVEL & TRANSPORT COST: | |
| Karur Vysya Bank | 382,701.52 | 2.2 Lobby at State Level | 94,777.00 |
| | | 2.5 Exposure Visit | 74,991.00 |
| | | 2.6 Materials & Documentation Charges | 125,000.00 |
| | | 2.8 National Level Convention | 169,163.00 |
| | | | 463,931.00 |

Grant Received:

Bank Interest

| | | |
|----------|--|-----------|
| 5,825.26 | 3. OFFICE RUNNING COST: | 62,986.00 |
| | 3.1 Travel, Vehicle Fuel, Food & Accommodation | |

5. OFFICE RUNNING COST:

5.2 Telephone

6,993.00

Bank Charges

43.14

Transfer of overall admn. Exp to PREM FC account

98,283.09

Closing Balance as on 31.03.18 :

TOTAL Rs.

655,736.23

TOTAL Rs.

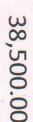
655,736.23


 (JACOB THUNDIYIL)
 President
 PREM
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Regn No. 006002N
 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006


18 JUL 2018

FUNDED BY KINDERNOTHILFE.eV, GERMANY

6300-MONITORING/DOCUMENTATION

6500-PERSONAL:

| | | |
|-----------------------------|------------|--------------|
| 6500-1-Coordinator | 363,000.00 | |
| 6500-2-Sponsorship Manager | 261,600.00 | |
| 6500-3-Field Staff | 759,100.00 | |
| 6500-4-Driver | 149,988.00 | |
| 6500-5-Field Office Taker | 96,000.00 | |
| 6500-6-Advocacy Coordinator | 227,988.00 | 1,857,676.00 |

6600-ADMINISTRATION COST

| | | |
|---------------------------------------|------------|------------|
| 6600-1-Communicatio for Projcet Staff | 217,887.00 | |
| 6600-2-Food & Accommodation charges | 49,796.00 | 267,683.00 |

6700-REPAIR & MAINTENANCE

| | | |
|--|--|-----------|
| 6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp. | | 23,382.00 |
|--|--|-----------|

6900-CONTINGENCY AND OTHER EXPENSES:

| | | |
|---|-----------|-----------|
| 6900-2-Field off Repaire & Maintenance | 37,379.00 | |
| 6900-3-Field Office Utility & Telephone | 17,262.00 | 54,641.00 |

8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER

| | | |
|--|------------|------------|
| 8500-1-Accountant | 294,000.00 | |
| 8500-2-Stationery & Other Supplies | 53,135.00 | |
| 8500-3-Telephone/Internet/Postage | 58,278.00 | |
| 8500-4-Electricity of Central Office | 57,600.00 | |
| 8500-5-Partners Management & Hospitality | 91,994.00 | |
| 8500-6-Statutory Audit & Other Exp. | 24,000.00 | |
| 8500-7-Emergency Health Support | 24,605.00 | 603,612.00 |

| | | |
|--------------|--|----------|
| Bank Charges | | 3,141.50 |
|--------------|--|----------|

Closing Balance as on 31.03.18:

| | | |
|----------------------|--|--------------|
| Andhra Bank - 7975.1 | | 1,507,520.00 |
|----------------------|--|--------------|

TOTAL Rs.

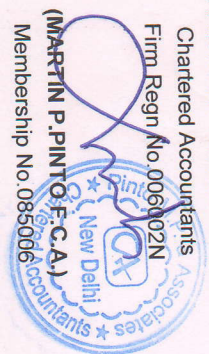
7,724,420.50

TOTAL Rs.

7,724,420.50


(JACOB THUNDIYIL)
President

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006902N
New Delhi
(MARTIN P.PINTO F.C.A.)
Membership No.085006



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
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01.04.17 TO 31.03.18

| RECEIPTS | AMOUNT(In Rupees) | PAYMENTS | AMOUNT(In Rupees) |
|--|-------------------|--|-------------------|
| Opening Balances:as on 1.4.2017 : | | | |
| Axis Bank-8565 | 4,455,468.00 | 1.PERSONAL: | |
| Advance | 10,362.00 | 1.1 PROGRAM: | |
| | | 1.1.1.PROJECT MANAGER SALARY | 152,003.00 |
| | | 1.1.2.TRAINING CO-ORDINATOR SALARY | 174,266.00 |
| | | 1.1.3.IT CO-ORDINATOR SALARY | 87,784.00 |
| | | 1.1.4.DEO SALARY | 48,467.00 |
| Bank Interest | 47,807.00 | 1.1.5.PROGRAM SUPPORT STAFF SALARY | 66,634.00 |
| | | 1.1.6.DISTRICT LEVEL CO-ORDINATOR SALARY | 121,071.00 |
| | | 1.1.7 LOCAL CO-ORDINATOR SALARY | 37,000.00 |
| | | 1.1.8.CRP/TRAINERS SALARY | 246,630.00 |
| | | 1.1.9.DRIVER SALARY | 43,700.00 |
| | | | 977,555.00 |
| | | 1.2 ADMIN: | |
| | | 1.2.1.PARTNER MANAGEMENT FEE | 163,350.00 |
| | | 1.2.2.CHIEF ACCOUNTANT SALARY | 107,937.00 |
| | | 1.2.3.ACCOUNTS ASSISTANT SALARY | 70,996.00 |
| | | 1.2.4.SECURITY CUM SWEEPER | 31,524.00 |
| | | | 373,807.00 |
| | | 3. PROGRAM COST : | |
| | | 3.2.CAPACITY BUILDING: | |
| | | 3.2.1.TOT FOR GRIHINI TRAINING : | |
| | | 3.2.1.1.FOOD & ACCOMODATION | |
| | | 3.2.1.2.TRAVEL | 6,403.00 |
| | | | 6,403.00 |
| | | 3.3.ACTIVITY/INTERVENTION-GRIHINI HOUSE WIFES LMT : | |
| | | 3.3.1.SCREENING | |
| | | 3.3.2.ORGANIZING TRAINING CAMPS | |
| | | 3.3.3.FINANCIAL SUPPORT | 2,784,000.00 |
| | | 3.3.4.TRAINING MATERIALS | |
| | | 3.3.5.HAND HOLDING SUPPORT | 63,600.00 |
| | | 3.3.6.QUARTERLY REVIEW PROJECT LEVEL | 45,890.00 |
| | | 3.3.7.BIMONTHLY REVIEW CUM PLANNING | 20,970.00 |
| | | 3.3.8.MONTHLY REVIEW CUM PLANNING | 39,234.00 |
| | | | 2,953,694.00 |



3.5 ACTIVITY/INTERVENTION-3-PUBLICITY:
3.5.1.ACTIVITY/INTERVENTION-3-PUBLICITY

3.6 NON BUDGETED EXPENSES:

| | | |
|--|-----------|-----------|
| 3.6.1.ACTIVITY/INTERVENTION-1-ASHAYOTI | 35,000.00 | |
| 3.6.2.ACTIVITY/INTERVENTION-2-BASELINE | 44,585.00 | |
| 3.6.3.NURSING | 1,463.00 | |
| 3.6.6.Organizing Eye Camp | | 81,048.00 |

4. OVERHEAD COST:

| | | |
|---|-----------|------------|
| 4.1.TRAVEL EXPENSES | 10,301.00 | |
| 4.2.VEHICLE REPAIR & MAINTANANCE | 10,100.00 | |
| 4.3.FOOD EXPENSES | | |
| 4.4.ACCOMODATION CHARGES | | |
| 4.5.CONSULTANT FOR DOCUMENTATION | 49,930.00 | |
| 4.6.AUDIT FEES | | |
| 4.7.STATIONARY/COMPUTER/PHOTOCOPIER CONS. | 5,190.00 | |
| 4.8.ELECTRICITY CHARGES | 15,000.00 | |
| 4.9.STAFF INSURANCE | | |
| 4.10.GUEST & HOSPITALITY | 3,987.00 | |
| 4.11.MISCELLANEOUS | 7,227.00 | |
| 4.12.TELEPHONE/INTERNET | 18,901.00 | |
| 4.13.PRINTER AMC | | 120,636.00 |

| | | |
|--------------|--|--------|
| Bank Charges | | 494.00 |
|--------------|--|--------|

CLOSING BALANCE AS ON 31.3.2018:

TOTAL Rs.

4,513,637.00

TOTAL Rs.

4,513,637.00


(JACOB THUNDIYIL)
President
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No. 006002N
New Delhi
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

18 JUL 2018

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 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-------------------|--|-------------------|
| <u>Opening balance as on 01.04.17:</u> | | <u>1.Direct Education Support:</u> | |
| Andhra Bank-14378 | 141,478.00 | 1.1 Direct Education Support | 61,492.00 |
| Grant Received: | | <u>2.Smoke-Less Kitchen Support:</u> | |
| | 510,537.00 | 2.1 Smokeless Kitchen Support | 120,103.00 |
| | | <u>3.Kinder Garden Support:</u> | |
| | | 3.1 Kinder Garden Support | 164,603.00 |
| | | <u>4.Toilet Construction Support:</u> | |
| | | 4.1 Toilet Construction Support | 3,180.00 |
| | | <u>Closing Balance as on 31.03.18:</u> | |
| | | Andhra Bank-14378 | 302,637.00 |
| TOTAL Rs. | 652,015.00 | TOTAL Rs. | 652,015.00 |


(JACOB THUNDIYIL)
 President
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Regn No.006002N

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

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 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-------------------|---|-------------------|
| Opening balance as on 01.04.17: | | | |
| Andhra Bank-14378 | 116,401.00 | OD - ODISHA SUPPORT FROM CMJ : | |
| | | ODA - ADMINISTRATIVE COST : | |
| | | ODA 01 - Honorarium of State Co-Ordinators | 138,000.00 |
| | | ODA 02 - Travel for State Co-Ordinator | 35,661.00 |
| | | ODA 03 - Communication for State Co-Ordinator | 17,400.00 |
| | | ODA 05 - Reporting & Documentation | 30,000.00 |
| | | | 221,061.00 |
| Grant Received: | | | |
| 1st Instalment | 324,949.00 | ODP - PROGRAMME COST : | |
| 2nd Instalment | 128,945.00 | ODP 01 - Strengthen Membership Base | |
| | | ODP 02 - Capacity Building | 30,000.00 |
| | | ODP 03 - Awareness Building | 25,085.00 |
| | | ODP 04 - Lobby for Policy Advocacy | 15,000.00 |
| | | ODP 05 - Production of IEC Materials | 6,470.00 |
| | | ODP 06 - Organization Building/Leadership | 10,800.00 |
| | | ODP 07 - Climate Change & Sustain. Livelihood | 26,409.00 |
| | | ODP 08 - Interstate Exposure | 31,295.00 |
| | | ODP 09 - Review Meeting | 24,995.00 |
| | | | 18,802.00 |
| | | | 188,856.00 |
| Closing Balance as on 31.03.18 : | | | |
| | | Andhra Bank-14378 | 160,378.00 |
| TOTAL Rs. | 570,295.00 | TOTAL Rs. | 570,295.00 |

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants & Associates
Firm Regn No. 006002N

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

Membership No. 085006

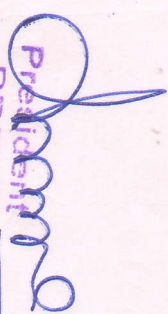
(JACOB THUNDYIL)

President (Gm.)

18 III 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT - STRENGTHENING HUMAN RESOURCES FOR ULTRA POOR INTERVENTION IN ODISHA & PROMOTING RURAL LIVELIHOODS THROUGH
TRANSFORMATIVE FINANCIAL INCLUSION
FUNDED BY TRICKLE UP PROGRAM, NEW YORK, USA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---------------------|---|---------------------|
| <u>Opening balance as on 01.04.17:</u> | | <u>FINANCIAL INCLUSION OBJECTIVES :</u> | |
| Bank | 355,659.00 | 1. Salary Co-Ordinator | 133,656.00 |
| | | 2. Training to Active Women | 7,200.00 |
| | | 3. Honorarium & Food Cost - Mobilised Women | 85,710.00 |
| <u>Grant Received:</u> | | 4. Incentive for Opening Bank Account | 6,550.00 |
| 1st Instalment | 650,342.00 | 5. Cost of the Organisation | 26,336.00 |
| | | | 259,452.00 |
| | | <u>ULTRA POVERTY INTERVENTION :</u> | |
| | | 1. Project Executive | 307,519.00 |
| Bank Interest | 1,403.00 | 2. Travel Cost - Project Executive | 22,000.00 |
| | | 5. Cost of the Organisation | 27,224.00 |
| | | | 356,743.00 |
| | | <u>Closing Balance as on 31.03.18 :</u> | |
| | | Bank | 391,209.00 |
| TOTAL Rs. | 1,007,404.00 | TOTAL Rs. | 1,007,404.00 |


JACOB THUNDIYIL
 President (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Regn No. 006002N
 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006



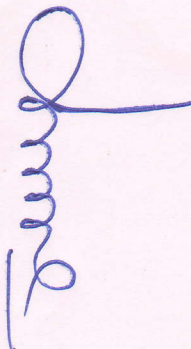
18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT, BERHAMPUR, GANJAM DIST. ODISHA
PROJECT : ORIENTATION PROGRAM OF FI AND AWCS BASE LINE SURVEY
FUNDED BY DISHA, MAYURBHANJA
RECEIPT AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

| RECEIPTS | AMOUNT INR | PAYMENTS | AMOUNT INR |
|--|------------|--|------------|
| <u>OPENING BALANCE AS ON 01.04.2017:</u> | | <u>12. VOLUNTEERS PAYMENT:</u> | |
| Andhra Bank-94316 | 68,438.00 | 12.1 Volunteers Payment | 762,000.00 |
| | | Bank Charges | 1,036.50 |
| Grant received during the year | 692,786.00 | Unspent amount transfer to Main Fc Account | 74.50 |
| Bank Interest | 1,887.00 | <u>CLOSING BALANCE AS ON 31.03.2018:</u> | |
| | | Andhra Bank -94316 | |

TOTAL Rs. 763,111.00

TOTAL Rs. 763,111.00


(JACOB THUNDYL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N

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

18 JUL 2018


PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT - STUDENT SUPPORT & STUDY TOUR AT GUDARIGORJANG VILLAGE
FUNDED BY MR. URSULA HEROLD, AM STOLLHENN 63, 55120 MAINZ, GERMANY, GERMANY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------|------------|----------|------------|
| Opening balance as on 01.04.17: | | | |
| Bank | - | | 139,278.00 |
| | 139,292.00 | Expenses | |

Closing Balance as on 31.03.18 :
Bank 14.00

TOTAL Rs. 139,292.00

TOTAL Rs. 139,292.00


(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No. 006002N
(MARTIN P. PINTO F.C.A.)
Membership No. 085006


18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT - SKILLED TRAINING PROGRAMME
FUNDED BY ARPAN FOUNDATION, USA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|------------|--------------------------------|------------|
| <u>Opening balance as on 01.04.17:</u> | - | Diploma in Management | 350,000.00 |
| | | Diploma in Technical Education | 22,000.00 |
| <u>Grant Received:</u> | | | |
| 1st Instalment | 395,318.00 | Miscellaneous Expenditure | 23,318.00 |

Closing Balance as on 31.03.18 :

TOTAL Rs.

395,318.00

TOTAL Rs.

395,318.00

(JACOB THUNDYIL)

P President

PREM

Berhampur (Gm.)

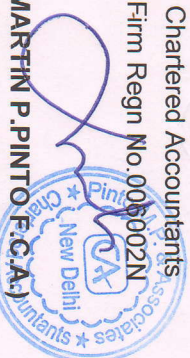
As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006902N

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

Membership No. 085006



18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA


PROJECT: DIOCESE OF TAIWAN
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

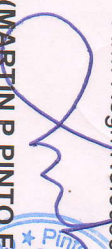

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------|---------------------------------------|------------|
| <u>Opening balance as on 01.04.17:</u> | | | |
| | | <u>EDUCATION SUPPORT TO CHILDREN:</u> | |
| | | Hostel Fees | 234,000.00 |

| | | | |
|------------------------|------------|------------|--|
| <u>Grant Received:</u> | | | |
| 1st Instalment | 137,347.00 | | |
| 2nd Instalment | 97,127.00 | 234,474.00 | |

Closing Balance as on 31.03.18 :
Bank 474.00

TOTAL Rs. 234,474.00 TOTAL Rs. 234,474.00


(JACOB THUNDYIL)
President
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N

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


18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT-MISCELLANEOUS F.C. RECEIPTS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018


| RECEIPTS | | AMOUNT(In Rs) | PAYMENTS | AMOUNT(In Rs) |
|--|--|---------------|---|---------------|
| <u>Opening Balances as on 01.04.17 :</u> | | | | |
| Bank | | 208,520.59 | Honorarium | 213,103.00 |
| | | | Computer & Printer Maintenance Charges | 2,200.00 |
| | | | Insurance of Vehicle | 4,500.00 |
| | | | Electricity Charges | 99,624.00 |
| | | | Fuel of Vehicle | 13,030.00 |
| | | | Guest Hospitality | 16,529.00 |
| | | | Income Tax e-filing Charges | 18,531.00 |
| | | | Legal Charges | 15,802.00 |
| | | | Misc. & Contingencies | 16,613.00 |
| | | | Postage & Courier Charges | 598.00 |
| | | | Cost of Fan | 3,100.00 |
| | | | Repairing & Maintenance of Motor Cycle | 3,470.00 |
| | | | Repair & Maintenance of AC | 1,400.00 |
| | | | Repair & Maintenance of Vehicle | 4,634.00 |
| | | | Repair & Maintenance of Office Building | 2,514.00 |
| | | | Repairing of UPS/Battery | 14,200.00 |
| | | | Telephone Charges | 10,417.00 |
| | | | Travel Expenses | 38,294.00 |
| | | | Website Expenses | 7,600.00 |
| | | | Bank Charges | 8,678.00 |
| | | | Bank | 96,632.04 |
| <u>Closing Balances as on 31.03.18 :</u> | | | | |
| Bank | | | | |

TOTAL Rs.

591,469.04

TOTAL Rs.

591,469.04


(JACOB THUNDIYIL)
President
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N

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

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2018

| LIABILITIES | SCHEDULE | AMOUNT(₹) | ASSETS | SCHEDULE | AMOUNT(₹) |
|----------------------------|----------|----------------------|---------------------------------------|----------|----------------------|
| Capital Fund | 1 | 6,351,983.48 | Fixed Assets | 3A | 354,777.00 |
| | | | <u>Fixed Assets (Designated Fund)</u> | 3B | 1,035,228.50 |
| | | | As per contra | | |
| | | | Investments | | 3,000,000.00 |
| <u>Designated Fund</u> | | | | | |
| Fixed assets as per contra | 3B | 1,035,228.50 | <u>CURRENT ASSETS:</u> | | |
| Indian Grants Unutilised | 2 | 13,542,360.48 | Closing Balances | 4 | 16,539,566.96 |
| TOTAL ₹ | | 20,929,572.46 | TOTAL ₹ | | 20,929,572.46 |


 President
 (JACOB THUNDIYIL)
 PREM
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants,
 Firm Regn. No. 006002N
 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006

18 JUL 2018

SCHEDULE - 1
OF PEOPLE'S RURAL EDUCATION MOVEMENT (PREM) (GENERAL A/C,
AS AT 31ST MARCH, 2018
SCHEDULE - 1
CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet
Less: Deficit

6,825,043.22
473,059.74

TOTAL ₹

6,351,983.48

SCHEDULE - 4
CASH, BANK & OTHER ADVANCES & IMPREST

| PARTICULARS | Opening Balances 01/04/2017 | Closing Balances 31/03/2018 |
|-------------------------------------|--------------------------------|--------------------------------|
| Cash in Hand | - | - |
| Syndicate Bank | 99,663.76 | 216,153.61 |
| ICICI Bank - 2700100116 | 28,668.14 | 30,825.14 |
| Axis Bank - 212010100016250 | 0.68 | 0.68 |
| Andhra Bank Jagannathpur | 662.50 | 688.50 |
| Bank of Baroda-14590100008415-LP | 12,147.00 | - |
| Kotak Mahendra-LP | 1,100,477.06 | 390,620.74 |
| Andhra Bank DSA-402299 | 11,330.50 | 27,620.04 |
| SBI - UB branch-3063(SKM) | 160,154.00 | 243,030.50 |
| Indian Overseas Bank 1000 | 8,318.01 | 604.65 |
| Indian Overseas Bank 1002 | (358.32) | (358.32) |
| Indian Overseas Bank 1002(UNFPA II) | 1,034,957.87 | 13,259.32 |
| Axis Bank-74460 | 480,407.00 | 2,366,725.00 |
| Axis Bank-16520 | 22,278.75 | 214,160.08 |
| Axis Bank-6237 | - | 10,160,889.90 |
| Axis Bank-8565 | - | 349,125.00 |
| DCB-10104 | - | 195,529.00 |
| TDS Recoverable | 163,275.57 | 91,143.12 |
| Advances & Imprest | 87,500.00 | (11,450.00) |
| Advance Other | (49,000.00) | (49,000.00) |
| Fixed Deposit | - | 400,000.00 |
| FD-Biju Yuva Vahini | - | 1,800,000.00 |
| Security Deposit-Biju Yuva Vahini | - | 100,000.00 |
| TOTAL ₹ | 3,160,482.52 | 16,539,566.96 |



SCHEDULE - 2
INDIAN GRANT / ASSISTANCE / PROGRAMS

| S.No | Particulars | Balance as on 01/04/2017 | Grant /Assistance Received During the Year | Bank Interest | Transfer | Total | Utilized | Balance As On 31/03/2018 |
|----------------------------------|--|--------------------------|--|-------------------|----------|----------------------|----------------------|--------------------------|
| GRANT / ASSISTANCE | | | | | | | | |
| Donor Specific Programme: | | | | | | | | |
| 1 | PREMA -Axis Bank Foundation(Own Cont | 502,685.75 | 2,639,260.00 | 45,730.00 | - | 3,187,675.75 | 489,016.67 | 2,698,659.08 |
| 2 | Ganjam Collectrate-Chatrapur/Spl.Urban | 160,154.00 | 4,377,160.00 | 9,845.00 | - | 4,547,159.00 | 4,304,128.50 | 243,030.50 |
| 3 | UNFPA I | (358.32) | - | - | - | (358.32) | - | (358.32) |
| 4 | UNFPA II | 1,034,957.87 | 7,565,108.00 | 86,905.00 | - | 8,686,970.87 | 8,673,711.55 | 13,259.32 |
| 5 | CBFL | - | 1,939,700.00 | 14,816.00 | - | 1,954,516.00 | 1,758,987.00 | 195,529.00 |
| 6 | PREMA -Axis Bank Foundation(Local Con | - | 33,990,968.00 | 160,862.00 | - | 34,151,830.00 | 24,108,714.10 | 10,043,115.90 |
| 7 | BABU JOSEPH & CO | - | 1,860,000.00 | 9,811.00 | - | 1,869,811.00 | 1,520,686.00 | 349,125.00 |
| | TOTAL ₹ | 1,697,439.30 | 52,372,196.00 | 327,969.00 | - | 54,397,604.30 | 40,855,243.82 | 13,542,360.48 |

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

| PARTICULARS | BALANCE AS ON 01/04/2017 | ADDITION DURING THE YEAR | TOTAL AS ON 31/03/2018 | Upto 01/04/2017 | Depreciation | | | |
|-----------------------|--------------------------|--------------------------|------------------------|-------------------|-----------------|-----------------------|----------------------|--|
| | | | | | For the Year | Total Dep. 31/03/2018 | WDV as on 31/03/2018 | |
| Building Construction | 245,856.25 | - | 245,856.25 | 158,132.25 | 4,386.00 | 162,518.25 | 83,338.00 | |
| Land | 250,000.00 | - | 250,000.00 | - | - | - | 250,000.00 | |
| Aircondition | 29,800.00 | - | 29,800.00 | 17,792.00 | 1,201.00 | 18,993.00 | 10,807.00 | |
| Furniture & Fixture | - | - | - | - | - | - | - | |
| Computer | 32,000.00 | - | 32,000.00 | 31,181.00 | 491.00 | 31,672.00 | 328.00 | |
| Water Filter | 17,450.00 | - | 17,450.00 | 6,001.00 | 1,145.00 | 7,146.00 | 10,304.00 | |
| TOTAL ₹ | 575,106.25 | - | 575,106.25 | 213,106.25 | 7,223.00 | 220,329.25 | 354,777.00 | |




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

| Sl.No | ASSETS | Balance as on 1.4.2017 | Addition during the year | | Total as on 31.3.2018 | Depreciation | | | Total Dep 31.3.2018 | WDV as on 31.3.2018 |
|-------|-----------------------|---------------------------|--------------------------|---------------------|--------------------------|--------------|------------|-----------|------------------------|------------------------|
| | (AIRCEL PROJECT) | | Before 30th Sept. | After 30th Sept. | | UPTO 1.04.16 | Full Year | Half Year | | |
| 1 | Hardware & Software | 532,821.00 | - | | 532,821.00 | 532,472.00 | 209.00 | | 532,681.00 | 140.00 |
| 2 | Furniture & Fixtures | 53,075.00 | - | | 53,075.00 | 18,253.00 | 3,482.00 | | 21,735.00 | 31,340.00 |
| | TOTAL ₹ | 585,896.00 | - | - | 585,896.00 | 550,725.00 | 3,691.00 | - | 554,416.00 | 31,480.00 |
| | Axis Bank Foundation | | | | | | | | | |
| 3 | Computer Hardware | 197,300.00 | - | - | 197,300.00 | 192,944.00 | 2,614.00 | - | 195,558.00 | 1,742.00 |
| 4 | Vehicle | 909,610.00 | - | - | 909,610.00 | 361,359.00 | 82,238.00 | - | 443,597.00 | 466,013.00 |
| | TOTAL ₹ | 1,106,910.00 | - | - | 1,106,910.00 | 554,303.00 | 84,852.00 | - | 639,155.00 | 467,755.00 |
| | State Bank of India | | | | | | | | | |
| 5 | Ambulance | 451,080.00 | - | | 451,080.00 | 198,503.00 | 37,887.00 | | 236,390.00 | 214,690.00 |
| | UNFPA: | | | | - | | - | | - | |
| | Computer | 610,410.00 | - | - | 610,410.00 | 550,454.00 | 35,974.00 | - | 586,428.00 | 23,982.00 |
| | Furniture & Fixtures | 221,847.50 | - | - | 221,847.50 | 46,997.00 | 17,485.00 | - | 64,482.00 | 157,365.50 |
| | Electrical Equipments | 249,950.00 | - | - | 249,950.00 | 85,296.00 | 24,698.00 | - | 109,994.00 | 139,956.00 |
| | TOTAL ₹ | 1,082,207.50 | - | - | 1,082,207.50 | 682,747.00 | 78,157.00 | - | 760,904.00 | 321,303.50 |
| | Grand Total | 3,226,093.50 | - | - | 3,226,093.50 | 1,986,278.00 | 204,587.00 | - | 2,190,865.00 | 1,035,228.50 |



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
INCOME AND EXPENDITURE ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| EXPENDITURE | AMOUNT(₹) | INCOME | AMOUNT(₹) |
|-------------------------------------|----------------------|--|----------------------|
| GRANT / ASSISTANCE /PROGRAMS | | GRANTS /ASSISTANCE / PROGRAMS | |
| As per Schedule 2 of Balance sheet | 40,855,243.82 | <u>INDIAN (Incl. Interest)</u> | |
| | | Received during the year | 52,700,165.00 |
| | | Less: Transfer from Own Fund | - |
| | | Add: Unutilized Balance of 01/04/2017 | 1,697,439.30 |
| | | Less: Unutilized Balance of 31/03/2018 | 13,542,360.48 |
| Other General A/c Expenses | 3,408,780.76 | | 40,855,243.82 |
| Depreciation | 7,223.00 | OTHER INCOMES: | |
| | | Other General A/c Income | 2,344,455.44 |
| | | Donation | 542,500.00 |
| | | Bank Interest | 55,988.58 |
| Excess of Income over Expenditure | | Excess of Expenditure over Income | 473,059.74 |
| TOTAL ₹ | 44,271,247.58 | TOTAL ₹ | 44,271,247.58 |


 (JACOB THUNDIYIL)
 President
 PREM
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants.
 Firm Regn. No. 006002N

 (MARTIN P. PINTO F.C.A.)
 Membership No. 085006
 18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| RECEIPTS | AMOUNT(₹) | PAYMENTS | AMOUNT(₹) |
|--------------------------------------|---------------|------------------------------------|---------------|
| OPENING BALANCES: | | GRANT / ASSISTANCE EXPENSES | |
| As per Schedule - 4 | 3,160,482.52 | As per Schedule - 2 | 40,855,243.82 |
| GRANT / ASSISTANCE / PROGRAMS | | Other General A/c Expenses | 3,408,780.76 |
| As per schedule - 2 | 52,700,165.00 | | |
| OTHER INCOMES: | | | |
| Other General A/c Income | 2,323,109.30 | | |
| Bank Interest | 55,988.58 | | |
| LIC Receipt | 21,346.14 | CLOSING BALANCES: | |
| Donation | 542,500.00 | As per Schedule - 4 | 16,539,566.96 |
| Investment Net(Gen. A/c.) | 2,000,000.00 | | |

TOTAL ₹

60,803,591.54

TOTAL ₹

60,803,591.54


(JACOB THUNDIYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn. No. 005002N
(MARTIN P. PINTO F.C.A.)
Membership No. 085006



18 JUL 2018

PEOPLE'S RURAL EDUCATION MOVEMENT: BHERHAMPUR: 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 01.04.17 TO 31.03.18

| RECEIPTS | AMOUNT in Rs. | PAYMENTS | AMOUNT in Rs. |
|---|---------------|--|---------------|
| <u>Opening Balances: as on 1.4.2017 :</u> | | | |
| Grant Received from: | | 1. Personal: | |
| ABF:- | | 1.1. Program | |
| 1st Installment | 7,488,550.00 | Project Manager Salary | 456,021.00 |
| 2nd Installment | 2,389,963.00 | Training Coordinator Salary | 522,810.00 |
| 3rd Installment | 3,000,000.00 | IT Coordinator Salary | 299,358.00 |
| | | DEO Salary | 147,464.00 |
| | | Program Support Salary | 199,908.00 |
| | | District Level Coordinators | 327,144.00 |
| ABL:- | | Local Coordinators | 500,000.00 |
| 1st Installment | 5,000,000.00 | CRP/Trainers | 2,207,400.00 |
| 2nd Installment | 8,000,000.00 | Driver Salary | 131,103.00 |
| 3rd Installment | 8,112,455.00 | | |
| | | 1.2. Admin: | |
| | | Partner Management Fee | 490,050.00 |
| | | Chief Accountant Salary | 323,820.00 |
| | | Accounts Assistant Salary | 212,994.00 |
| | | Security Cum Sweeper Salary | 98,172.00 |
| Bank Interest | | Capacity Building | |
| | | 3.3. Activity/Intervention-Grihini House Wives LMT: | |
| | | Screening | 30,743.00 |
| | | Organizing Training Camps | 35,341.00 |
| | | Financial Support | 16,206,739.00 |
| | | Training Materials | 124,801.00 |
| | | Hand Holding Support | 319,913.00 |
| | | Quarterly Review Project Level | 248,422.00 |
| | | Bimonthly Review Cum Planning | 247,999.00 |
| | | Monthly Review Cum Planning-Block Level | 140,894.00 |
| | | Data Collection | 162,870.00 |
| | | | 17,517,722.00 |



Other Expenses:

| | | |
|--------------------------------|-----------|-----------|
| Nursing | 2,570.00 | |
| Baseline Intervention Activity | 14,499.00 | |
| Model Village Organization | 30,688.00 | |
| | | 47,757.00 |

4. Overhead Cost:

| | | |
|---|------------|------------|
| Guest Hospitality | 16,799.00 | |
| Miscellaneous | 19,573.00 | |
| Telephone/Internet | 51,460.00 | |
| Printer/AMC | 17,298.00 | |
| Publicity | 30,000.00 | |
| Travel Expenses | 78,830.00 | |
| Vehicle Repairs & Maintenance | 66,924.00 | |
| Food Expenses | 9,165.00 | |
| Accommodation | 16,594.00 | |
| Consultant for Documentation | 170,390.00 | |
| Audit Fee | 31,440.00 | |
| Stationery/Photocopier/Computer Consumables | 48,821.00 | |
| Electricity Charges | 45,000.00 | |
| Staff Insurance | 24,644.00 | |
| | | 626,938.00 |

Bank Charge

53.10

Closing Balances as on 31.3.2018 :

Bank:

Axis Bank

10,043,115.90

TOTAL Rs.

34,151,830.00

TOTAL Rs.

34,151,830.00

(JACOB THUNDYIL)

President

President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No.006002N

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

Membership No:085006

18 JUL 2018

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT:SUPPORT TO THE ENGLISH MEDIUM STUDENTS RESIDING IN THE HOSTEL MANAGED BY PREM
FUNDED BY:ST & SC DEVELOPMENT SECTION,GANJAM COLLECTORATE,CHATRAPUR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT in Rs. | PAYMENTS | AMOUNT in Rs. |
|--|---------------|--|---------------|
| Opening Balance as on 01.04.17: | | 1.Tuition Fees for KVS & DPS : | |
| Bank | | 1.1 Tuition Fees for Student | 899,415.00 |
| | | 2.Stipend for Students as per Govt.Norm.: | |
| Grant Received : | | 2.1 Stipend for Boys | 226,138.00 |
| 1st Instalment | 219,900.00 | 2.2 Stipend for Girls | 352,512.00 |
| 2nd Instalment | 252,247.00 | Stipend for Boys & Girls | 1,382,120.00 |
| 3rd Instalment | 339,270.00 | | 1,960,770.00 |
| 4th Instalment | 389,800.00 | 3.Dress/Shoes/Books/Toiletries/Home Travel etc.: | |
| 5th Instalment | 596,100.00 | 3.6 Books,Notes and Stationaries | 24,945.00 |
| 6th Instalment | 649,525.00 | 4.Bus Charges for Students : | |
| 7th Instalment | 26,064.00 | 4.1 Bus Charges for Students | 614,000.00 |
| 8th Instalment | 596,100.00 | 5.Medical Facilities for Student : | |
| 9th Instalment | 11,969.00 | 5.1 Purchase of Medicine and Medical Expenses | 7,734.00 |
| 10th Instalment | 425,431.00 | 6.Remuneration for CCA : | |
| 11th Instalment | 397,400.00 | 6.1 Remuneration for CCA | 220,000.00 |
| 12th Instalment | 473,354.00 | | |
| Bank Interest | | 7.Remuneration for Warden : | |
| | | 7.1 Remuneration for Warden | 91,000.00 |
| | | 8.Contingencies/Electricity & Water Charges etc.: | |
| | | 8.4 Telephone Charges | 6,051.00 |
| | | 8.6 Electricity Charges | 231,067.00 |
| | | 8.8 Central Office Admn.Exp. | 6,251.00 |
| | | 8.11 Maint.of House Building | 72,924.00 |
| | | 8.16 Honorarium of Watch Man | 66,000.00 |
| | | 8.19 Purchase of Spots Material for SUH | 5,530.00 |
| | | 8.20 Photo identity Card for Students | 392,923.00 |



Expenses of FY2016-17 :

| | |
|------------------------|-----------|
| Honorarium of Watchman | 50,000.00 |
| Books etc. | 38,876.00 |
| Office Stationary | 4,200.00 |

93,076.00

Bank Charges

265.50

Closing Balance as on 31.3.2018:

Bank

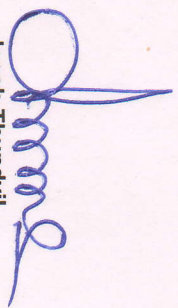
243,030.50

TOTAL Rs.

4,547,159.00

TOTAL Rs.

4,547,159.00


Jacob Thundyil
President

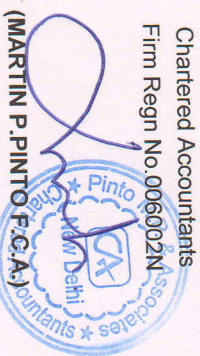
PREM
Berhampur (Gm.)

As per our report attached.

for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No.006002N



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

18 JUL 2018

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT : CBFL
FUNDED BY:DEVELOPMENT FOCUS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT in Rs. | PAYMENTS | AMOUNT in Rs. |
|--|---------------------|--|---------------------|
| <u>Opening Balance as on 01.04.17:</u> | | | |
| | | <u>PROGRAM EXPENSES:</u> | |
| | | Facilitator Capacity Building | 32,682.00 |
| | | Facilitators Payment | 1,200,000.00 |
| | | Impact Assessment | 17,375.00 |
| | | Partner Organization Admin. Cost | 49,917.00 |
| | | Post Session News Papers & Revision | 57,250.00 |
| | | Stationery | 175,984.00 |
| | | Supervisors Payment | 144,000.00 |
| | | Supervisors Planning Communication, Travel | 34,229.00 |
| <u>Grant Received :</u> | | | |
| 1st Instalment | 674,300.00 | | |
| 2nd Instalment | 649,300.00 | | |
| 3rd Instalment | 568,800.00 | | |
| Recd. For Computer Repair | 47,300.00 | | |
| | | <u>INDIRECT EXPENSES:</u> | |
| | | Computer Repair & Maintenance | 47,550.00 |
| Bank Interest | 14,816.00 | | |
| | | <u>Closing Balance as on 31.3.2018:</u> | |
| | | Bank | 195,529.00 |
| TOTAL Rs. | 1,954,516.00 | TOTAL Rs. | 1,954,516.00 |


Jacob Thundiyil
President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.006002N
(MARTIN P. PINTO F.C.A.)
Membership No.085006

18 JUL 2018

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT : ACTION FOR ADOLESCENT GIRLS EMPOWERING & BUJ KANYA RATNA
FUNDED BY:UNITED NATION POPULATION FUND,BHUBANESWAR
RECIEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

| RECIEPTS | AMOUNT in Rs. | PAYMENTS | AMOUNT in Rs. |
|--------------------------------------|---------------|--|---------------|
| Opening Balance as on 01.04.17: | | | |
| Cash | | AAG PROJECT: | |
| Indian Overseas Bank SB A/C No.1002: | | A-1.PREMU6010:CAPACITY BUILDING & WORKSHOP: | |
| AAG | 229,356.87 | A-1.2 Training of Adolescent Peer Educators | 856,745.00 |
| BKR | 805,601.00 | A-1.5 Development & Adaption of Res. & Com.Materials | 172,875.00 |
| | | A-1.7 Supervision for Org. Dist Level AGM | 85,570.00 |
| | | A-1.8 Contingency Expenses | 58,832.00 |
| | | A-2.PREMU6011:AGCRC: | |
| Grant Received from AAG: | | A-2.1 AGCRC: | |
| 2nd Instalment | 1,823,877.00 | A-2.1.1 Recurring Cost | 213,899.00 |
| 3rd Instalment | 1,049,676.00 | A-2.1.2 Consultancy Fees for IT & MIS | 180,000.00 |
| 4th Instalment | 1,136,988.00 | | |
| | | A-3.PREMU6007:PROJECT MONITORING & SUPERVISION: | |
| Grant Received from BKR: | | A-3.1 Half Yearly Review Cum Orientation of Plat CL | |
| 2nd Instalment | 1,606,555.00 | A-3.2 Project Monitoring Review Meeting & Travel Cost | |
| 3rd Instalment | 1,157,735.00 | A-3.2.1. Bimonthly Meeting Expenses | |
| 4th Instalment | 790,277.00 | A-3.2.2. Monitoring & Travel Cost of SM: | |
| | | A-3.2.2.1 Honorarium of SM | 144,000.00 |
| Bank Interest: | | A-3.2.2.2 Travels of SM | 51,327.00 |
| from AAG | 45,725.00 | | |
| From BKR | 41,180.00 | A-3.2.3 TRAVEL COST OF PM,BC & PC: | |
| | | A-3.2.3.1 Travel of PM | 80,939.00 |
| | | A-3.2.3.3 Travel of PC | 159,929.00 |
| | | A-3.4 Honorarium of Panchayat Co-ordinators | 1,261,600.00 |
| | | A-4.PREMU6012:PROJECT MANAGEMENT: | |
| | | A-4.1 Honorarium of PM | 270,000.00 |
| | | A-4.2 Honorarium of Accountant | 180,000.00 |
| | | A-4.3 Consumable & Office Recurring Cost | 82,854.90 |
| | | A-4.4 Communication Expenses | 54,300.00 |
| | | A-5. SC PNG6381: OVERHEAD EXPENSES: | |
| | | A-5.1 Overhead Expenses | 203,890.97 |
| | | BKR PROJECT: | |
| | | B-1.PREMU5001:TRAINING & CAPACITY BUILDING: | |
| | | B-1.2 Self Defence Training for Adolescent Girls | 160,352.00 |
| | | B-1.3 Master Trainers Training for Teachers of Govt. High School | 240,935.00 |
| | | B-1.5 Development of Resource & Communication Materials | 551,652.00 |
| | | B-2. PREMU5002:PROM.COM,INTE.IN IDEN,BLOCKS OF GM: | |
| | | B-2.1 Sensitization of Comm. Action Group Members | 179,908.00 |
| | | B-2.2 Residential Training of 2 Peer Educators | 239,058.00 |
| | | B-2.3 Adolescent Health Days | 70,388.00 |
| | | B-2.4 Social Action Project | 47,098.00 |
| | | B-2.5 Sensitization Prog. Of Gurus & Script Writers | 50,160.00 |
| | | B-2.6 Promoting value of Girl Child | 192,280.00 |
| | | | 778,892.00 |



President
Jacob Thundiyil
Berhampur (Gm.)

As per our report attached,
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Regn No. 006000N
 (New Delhi)
 (MARTIN P. PINTO F.C.A.)
 Membership No. 0859006

18 JUL 2018

TOTAL Rs.

8,686,970.87

TOTAL Rs.

8,686,970.87

B-3. PREMUSO03: PROJECT MONITORING & SUPERVISION:

B-3.1 MONITORING & TRAVEL COST OF SM:

B-3.1.1 Review Meeting

4,950.00

B-3.1.3 MONITORING & TRAVEL COST OF SM:

B-3.1.3.1 Honorarium of SM

216,000.00

B-3.1.3.2 Travel of SM

27,572.00

243,572.00

B-3.1.4 TRAVEL COST OF PROJECT STAFF:

B-3.1.4.1 Travel of State Project Officer

61,690.00

B-3.1.4.2 Travel of State Training Co-Ordinator

67,184.00

B-3.1.4.3 Travel of District Project Officer

85,096.00

B-3.1.4.4 Travel of Block Facilitator

12,505.00

B-3.1.4.5 Travel of GP Co-Ordinators

42,500.00

268,975.00

B-3.2 State Monitoring & Training Facilitator

225,000.00

B-3.4 Support towards Field Monitoring

297,500.00

B-4. PREMUSO03: PROJECT MANAGEMENT SUPPORT:

B-4.1 Honorarium of SPO

495,000.00

B-4.2 Honorarium of DPO

440,000.00

B-4.3 Honorarium of Block Facilitator

135,000.00

B-4.4 Communication Expenses

107,450.00

B-4.5 Office Expenses

68,295.00

1,245,745.00

B-5. SC PNG381: OVERHEAD EXPENSES:

B-5.1 Overhead Expenses

211,998.00

Unspent Amount of AAG Project

81,230.00

Unspent Amount of BKR Project

171,777.00

Bank Charges

79.68

Closing Balance as on 31.3.2017:

Cash

13,259.32

Indian Overseas Bank SB A/C No. 1002:

AAG

13,259.32

BKR

FUNDED BY: BABU JOSEPH & CO.

RECIPTS

AMOUNT in Rs.

PAYMENTS

AMOUNT in Rs.

Opening Balance as on 01.04.17:

| | |
|--------------------------------|------------|
| <u>Grant Received :</u> | 750,000.00 |
| 1st Instalment | |

AGRICULTURE TRAINING
 Agri. Training Arrangements
 Agri. Training Materials
 Agri. Trg. Trainees Food & Accommodation
 ATK Travel & Related Expenses

| | |
|------------|------------|
| 60,000.00 | |
| 1,400.00 | |
| 212,990.00 | |
| 20,000.00 | |
| | 294,390.00 |

Agri. Trg. Trainees Food & Accommodation

| | |
|----------------|------------|
| 1st Instalment | 750,000.00 |
| 2nd Instalment | 100,000.00 |
| 3rd Instalment | 410,000.00 |
| 4th Instalment | 100,000.00 |
| 5th Instalment | 250,000.00 |
| 6th Instalment | 250,000.00 |

| | | | |
|--------------|---------------|--------------|--------------|
| 1,860,000.00 | Nursing | 1,135,631.00 | 1,226,296.00 |
| | Miscellaneous | 90,665.00 | |
| | | | |

| | | | |
|----------------|----------|--|------------|
| Bank Interest | 9,811.00 | <u>Closing Balance as on 31.3.2018:</u> | 349,125.00 |
| Axis Bank-8565 | | | |

TOTAL Rs.

1,869,811.00

TOTAL RS.

1,869,811.00

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No.006002N

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

Stamp of the Chartered Accountants, New Delhi, PINTO F.C.A. (Firm No. 085006)

18 JUL 2018

President
Jacob Mundayil
President
Perahampur (Gm.)