

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

Berhampur, Ganjam Dist., Odisha.

**AUDITED STATEMENT OF ACCOUNTS
2020-2021**

Auditors

PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

New Delhi

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

BERHAMPUR, GANJAM DIST. ODISHA

AUDITED STATEMENT OF ACCOUNTS 2020-2021

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Pruthi & Pruthi Associates Chartered Accountants New Delhi		



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

We have audited the attached Balance Sheet of PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), AT/PO: Mandiapalli, Rangailunda, Berhampur (Gm), Odisha as at 31st March, 2021 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 31st March, 2021
 - 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, 2020 to 31st March, 2021.

For Pruthi & Pruthi Associates,
Chartered Accountants
Firm Regn. No. 0148431N

(Martin P. Pinto F.C.A.)
Membership No. 885006



- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT(₹)	A S S E T S	SCHEDULE	AMOUNT(₹)
CAPITAL FUND:			FIXED ASSETS:		
General Account	1	20,03,406.78	General Account	5A	1,86,023.00
F.C. Account	2	11,37,382.07	F.C. Account	6	11,37,382.07
Corpus Fund		3,00,00,000.00			
Designated Fund			Fixed Assets (Designated Fund)		
Fixed assets as per contra		6,45,276.50	As per contra	5B	6,45,276.50
Indian Grant Unutilised	3	26,18,978.61			
Foreign Grant Unutilized	4	33,25,550.63	Investments		
TOTAL ₹		3,97,30,594.59	CURRENT ASSETS:		
			CLOSING BALANCES:		
			General Account	7	3,44,36,362.39
			F.C. Account	8	33,25,550.63
			TOTAL ₹		3,97,30,594.59

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


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

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

7 SEP 2021

**SCHEDULE 1-8 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2021**

SCHEDULE - 1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet	39,18,638.06
Less: Deficit	19,15,231.28
TOTAL ₹	20,03,406.78

SCHEDULE - 2

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	13,00,301.02
Add: Additions to Fixed Assets	13,00,301.02
Less: Depreciation for the Year	1,62,918.95
TOTAL ₹	11,37,382.07

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

S.No	Particulars	Balance as on 01-04-2020	Grant /Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2021
	GRANT / ASSISTANCE								
	Donor Specific Programme:								
1	PREMA -Axis Bank Foundation	3,60,836.78	25,15,625.00	-	43,482.30	-	29,19,944.08	29,02,491.08	17,453.00
2	Ganjam Collectrate-Chatrapur	1,44,022.00	9,72,563.00	-	2,507.00	-	11,19,092.00	10,11,833.00	1,07,259.00
3	UNFPA	9,95,654.10	99,88,103.00	-	57,568.26	-	1,10,41,325.36	1,10,36,230.18	5,095.18
4	UNFPA IDI	-	45,01,450.00	-	18,736.00	-	45,20,186.00	35,59,746.96	9,60,439.04
5	CBFL	23,091.00	5,772.00	-	12,217.72	-	41,080.72	41,080.72	-
6	BABU JOSEPH & CO.	1,12,104.20	13,20,000.00	46,650.00	1,453.00	(2,528.10)	14,77,679.10	14,69,430.00	8,249.10
7	Biju Yuva Vahini	(9,02,761.50)	21,85,600.00	4,10,286.00	7,478.00	18,70,696.00	35,71,298.50	29,36,496.35	6,34,802.15
8	ITDA/OTELP- Nandapur	17,712.20	6,94,248.00	-	4,214.52	-	7,16,174.72	5,88,631.02	1,27,543.70
9	ITDA/OTELP- Gunupur	31,064.48	12,56,400.00	16,425.00	1,656.00	-	13,05,545.48	12,45,671.02	59,874.46
10	BRIDGE-IT Project	54,203.00	28,02,000.00	9,423.00	-	(2,000.00)	28,63,626.00	25,10,024.20	3,53,601.80
11	Azim Premji Foundation	-	9,90,000.00	-	-	-	9,90,000.00	9,82,989.00	7,011.00
12	Give India Foundation	-	20,01,583.00	-	29,604.88	13,78,018.10	34,09,205.98	32,14,686.80	1,94,519.18
13	RCI	-	2,27,664.00	-	-	-	2,27,664.00	84,533.00	1,43,131.00
14	Educo Local Contribution	-	-	45,000.00	-	-	45,000.00	45,000.00	-
	TOTAL ₹	8,35,926.26	2,94,61,008.00	5,27,784.00	1,78,917.68	32,44,186.00	3,42,47,821.94	3,16,28,843.33	26,18,978.61



SCHEDULE - 4
FOREIGN GRANTS

OPENING BALANCES	
RECEIPTS:	41,98,630.28
Kindernothilfe .ev,Germany	16,77,527.00
Missio International, Germany	23,83,809.00
Diocese of Taiwan	10,82,465.00
CMCJ	47,246.00
Bank Interest	51,91,047.00
	1,26,827.00
UTILIZATION:	
Kindernothilfe .ev,Germany	30,20,582.67
Missio International, Germany	14,00,555.56
Diocese of Taiwan	10,35,032.82
CMCJ	1,53,900.00
EDUCO	5,57,090.00
Miscellaneous	23,792.60
CLOSING BALANCE	61,90,953.65
TOTAL ₹	33,25,550.63

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

PARTICULARS	BALANCE AS ON 04-01-2020	Gross Block		Depreciation			WDV as on 31/03/2021
		ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL AS ON 31/03/2021	Upto 04-01-2020	For the Year	
Building Construction	2,45,856.25	-	1,50,865.00	2,45,856.25	1,70,644.25	3,761.00	71,451.00
Land	2,50,000.00	-	-	99,135.00	-	-	99,135.00
Aircondition	29,800.00	-	-	29,800.00	21,047.00	875.00	7,878.00
Furniture & Fixture	-	-	-	-	-	-	-
Computer	32,000.00	-	-	32,000.00	31,921.00	32.00	47.00
Water Filter	17,450.00	-	-	17,450.00	9,103.00	835.00	7,512.00
TOTAL ₹	5,75,106.25	-	1,50,865.00	4,24,241.25	2,32,715.25	5,503.00	1,86,023.00

SCHEDULE - 6
SCHEDULE OF FIXED ASSETS

SL. No.	AGENCY	Gross Block			Depreciation		
		BALANCE AS ON 01-04-2020	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2021	UPTO 01-04-2020	FOR THE YEAR
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,84,556.00	44,467.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,38,342.00	19,646.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,61,816.00	1,231.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	19,15,714.00	51,788.00
5	Kindernothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	71,993.00	42,106.95
6	PTF	72,672.00	-	-	72,672.00	68,114.00	684.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,48,462.00	654.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,41,895.00	1,036.00
9	CMCJ	34,000.00	-	-	34,000.00	31,824.00	1,306.00
TOTAL ₹	1,51,63,017.02	-	-	-	1,51,63,017.02	1,38,62,716.00	1,62,918.95
						1,40,25,634.95	11,37,382.07



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

Sl.No	ASSETS (AIRCEL PROJECT)	Balance as on 1.4.2020	Addition during the year		Total as on 31.3.2021	Depreciation			Total Dep 31.3.2021	WDV as on 31.3.2021
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.20	Full Year	Half Year		
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,787.00	14.00	-	5,32,801.00	20.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	27,690.00	2,539.00	-	30,229.00	22,846.00
	TOTAL ₹	5,85,896.00	-	-	5,85,896.00	5,60,477.00	2,553.00	-	5,63,030.00	22,866.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,96,882.00	167.00	-	1,97,049.00	251.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	5,72,916.00	50,504.00	-	6,23,420.00	2,86,190.00
	TOTAL ₹	11,06,910.00	-	-	11,06,910.00	7,69,798.00	50,671.00	-	8,20,469.00	2,86,441.00
	State Bank of India									
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,95,967.00	23,267.00	-	3,19,234.00	1,31,846.00
	UNFPA:									
	Computer	6,10,410.00	-	-	6,10,410.00	6,04,654.00	2,302.00	-	6,06,956.00	3,454.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	94,382.00	12,747.00	-	1,07,129.00	1,14,718.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,48,831.00	15,168.00	-	1,63,999.00	85,951.00
	TOTAL ₹	10,82,207.50	-	-	10,82,207.50	8,47,867.00	30,217.00	-	8,78,084.00	2,04,123.50
	Grand Total	32,26,093.50	-	-	32,26,093.50	24,74,109.00	1,06,708.00	-	25,80,817.00	6,45,276.50



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

PARTICULARS	Opening Balances 01-04-2020	Closing Balances 31-03-2021
Cash in Hand		2,17,127.41
Syndicate Bank-1152	2,63,144.17	31,921.14
ICICI Bank - 27001001116	31,921.14	6,33,727.18
Axis Bank - 212010100016250	2,528.10	
Andhra Bank Jagannathpur	758.50	17,63,448.41
Kotak Mahendra-LP	7,147.97	3,135.20
Andhra Bank DSA-402299		67,061.00
SBI - UB branch-3063(SKM)	85,281.00	45,156.60
Indian Overseas Bank 1000	3,27,999.03	1,26,241.50
Indian Bank A/C 6875754517		64.00
Indian Overseas Bank-5500		14,341.48
Indian Overseas Bank-6500		458.00
Axis Bank-74460	28,014.38	665.90
Axis Bank-6237	3,15,369.40	8,249.10
Axis Bank-74455	1,07,576.10	54,423.60
DCB-10104	11,33,747.96	
DCB-578		1,720.15
Andhra Bank-17981	5,04,108.50	4,00,987.95
Andhra Bank-120772	87,762.00	2,302.20
Utkal Gramin Bank-175	30,924.20	3,28,229.16
DCB-0028	4,10,771.70	8,69,084.22
Indian Overseas Bank-5000	9,95,654.10	59,874.46
Indian Overseas Bank-6000	31,064.48	3,53,601.80
Indian Bank-0067	54,203.00	15,52,791.12
TDS Recoverable	12,73,120.12	
GST TDS Recoverable	4,15,158.00	6,95,704.48
Advances & Imprest (Net)	5,95,529.00	15,236.00
TDS Payable	(2,000.00)	
GST Payable	(8,11,398.00)	18,00,000.00
FD-Biju Yuva Vahini	18,00,000.00	
Security Deposit-Biju Yuva Vahini	1,00,000.00	
FD-Gyan Devi Scholarship (Andhra B		
FD-DCB Bank Gyan Devi Scholarship	3,00,00,000.00	3,00,00,000.00
Interest Accrued	2,35,811.00	3,50,239.33
Loan A/c - DCB-0000152	(48,03,919.00)	
Loan A/c - DCB-12140200000286		(49,59,429.00)
TOTAL	3,32,20,276.85	3,44,36,362.39

AMOUNT

15,55,862.50
23,32,178.13
(5,62,490.00)

33,25,550.63



SCHEDULE - 8
CURRENT ASSETS: FC A/c

CLOSING BALANCES:

CASH & BANK BALANCE
Andhra Bank-14378 (Main Account)
Andhra Bank-79751
Expenses Payable

TOTAL ₹

CLOSING BALANCES:

(PROJECT WISE)
Kindermothilfe -ev,Germany
Missio International, Germany
CMCJ
Diocese of Taiwan
Eudco
Miscellaneous

TOTAL ₹ 33,25,550.63

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

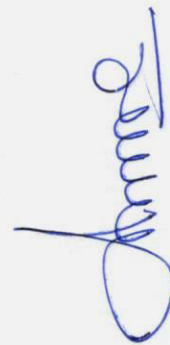
- a) Revenue from general purpose donations is recognized on the date on which the donation is received by the Society
- b) Donations received in kind are valued and accounted for in the books of accounts.

(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
PREM
Berhampur (Gm.)

For Pruthi & Pruthi Associates

Chartered Accountants.

Firm Regn. No. 014843N



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

Membership No. 085006

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	61,90,953.65	<u>GRANTS FOREIGN (Incl. Interest)</u> Received during the year	53,17,874.00
Expenditure met from Indian Grant	2,83,84,657.33	Add: Unutilised as on 01/04/2020	41,98,630.28
Other General A/c Expenses	1,28,46,216.70	Less: Unutilised as on 31/03/2021	33,25,550.63
			61,90,953.65
Depreciation	5,503.00	<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year	3,01,67,709.68
		Add: Unutilized Balance of 01/04/2020	8,35,926.26
		Less: Unutilized Balance of 31/03/2021	26,18,978.61
			2,83,84,657.33
		<u>OTHER INCOMES:</u> Other General A/c Income	85,24,568.62
		Bank Interest (General A/c)	24,11,919.80
		Excess of Expenditure over Income	19,15,231.28
TOTAL ₹	4,74,27,330.68	TOTAL ₹	4,74,27,330.68

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES
Chartered Accountants
Firm Regn No.01/484/IN
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085606/Accountant


(JACOB THUNDYIL)
 President
PREM
 Berhampur (Gm.)

- 7 SEP 2021

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, 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCES:			
F.C. Account	41,98,630.28		
General Account:	3,32,20,276.85		
		UTILIZATION:	
		F.C. A/c. (As per R&P)	61,90,953.65
		General A/c.: (As per R & P)	3,16,28,843.33
			3,78,19,796.98
RECEIPTS:			
F.C. Account	51,91,047.00	Other General A/c Expenses	96,02,030.70
General Account	3,01,67,709.68		
Other General A/c Income	86,75,433.62		
BANK INTEREST:			
F.C. Account	1,26,827.00		
General Account	24,11,919.80		
		CLOSING BALANCES:	
Investment Net(General A/c)		F.C. Account	33,25,550.63
		General Account	3,44,36,362.39
			3,77,61,913.02
TOTAL ₹	8,51,83,740.70	TOTAL ₹	8,51,83,740.70

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843W

Pruthi Associates

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

Partner

New Delhi

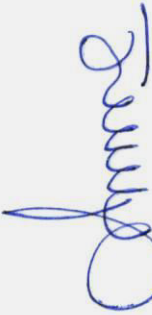
Membership No.085006

- 7 SEP 2021


(JACOB THUNDYIL)
 President
PREM
 Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT(₹)	A S S E T S	AMOUNT(₹)
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule-1	11,37,382.07	(Details as per Schedule -3)	11,37,382.07
FOREIGN GRANTS:		CURRENT ASSETS:	
(Details as per Sch. 2)		As per schedule -4	33,25,550.63
Opening Balance	41,98,630.28		
Receipts	53,17,874.00		
	95,16,504.28		
Utilization	61,90,953.65		
TOTAL ₹	44,62,932.70	TOTAL ₹	44,62,932.70


(JACOB THUNDYIL)
President
PREM
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.085806

- 7 SEP 2021

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, 2021

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	13,00,301.02
Add: Additions to Fixed Assets	13,00,301.02
	1,62,918.95
Less: Depreciation for the Year	
TOTAL ₹	11,37,382.07

SCHEDULE - 2
FOREIGN GRANTS

OPENING BALANCES	
RECEIPTS:	
Kindernothilfe .ev.Germany	16,77,527.00
Missio International, Germany	23,83,809.00
Diocese of Taiwan	10,82,465.00
CMCJ	47,246.00
Bank Interest	51,91,047.00
	1,26,827.00
UTILIZATION:	
Kindernothilfe .ev.Germany	30,20,582.67
Missio International, Germany	14,00,555.56
Diocese of Taiwan	10,35,032.82
CMCJ	1,53,900.00
EDUCO	5,57,090.00
Miscellaneous	23,792.60
	61,90,953.65
CLOSING BALANCE	TOTAL ₹ 33,25,550.63



**SCHEDULE - 3
SCHEDULE OF FIXED ASSETS**

SL. No.	AGENCY	Gross Block			Depreciation		
		BALANCE AS ON 01-04-2020	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2021	UPTO 01-04-2020 FOR THE YEAR	Total DEP. 31/03/2021
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,84,556.00	93,29,023.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,38,342.00	18,57,988.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,61,816.00	3,63,047.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	19,15,714.00	19,67,502.00
5	Kindernothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	71,993.00	1,14,099.95
6	PTF	72,672.00	-	-	72,672.00	68,114.00	68,798.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,48,462.00	1,49,116.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,41,895.00	1,42,931.00
9	CMCJ	34,000.00	-	-	34,000.00	31,824.00	33,130.00
	TOTAL ₹	1,51,63,017.02	-	-	1,51,63,017.02	1,38,62,716.00	1,40,25,634.95
							11,37,382.07

**SCHEDULE - 4
CURRENT ASSETS:**

CLOSING BALANCES: (PROJECT WISE)	AMOUNT	CLOSING BALANCES: CASH & BANK BALANCE)	AMOUNT
Kindernothilfe .ev,Germany	23,32,178.13	Andhra Bank-14378 (Main Account)	15,55,862.50
Missio International, Germany	14,48,259.44		
CMCJ	2,242.00		
Diocese of Taiwan	79,037.18	Andhra Bank-79751	23,32,178.13
Eudco	(5,57,090.00)	Expenses Payable	(5,62,490.00)
Miscellaneous	20,923.88		
TOTAL ₹	33,25,550.63	TOTAL ₹	33,25,550.63



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	61,90,953.65	<u>GRANTS FOREIGN (Incl. Interest)</u>	
		Received during the year	53,17,874.00
Depreciation	1,62,918.95	Add: Unutilised as on 01.04.2020	41,98,630.28
		Less: Unutilised as on 31.03.2021	33,25,550.63
			61,90,953.65
		Depreciation transfer to Capital Fund	1,62,918.95
TOTAL ₹	63,53,872.60	TOTAL ₹	63,53,872.60

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No 0148430



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

Partner

Membership No. 085006

7 SEP 2021

JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR, ANJAM DIST, ODISHA

[illegible]


(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No(0148431)

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

Membership No.085006

Pruthi Associates + sjuetjuno Accredited
New Delhi
Chartered Accountants

7 SEP 2021

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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance			
Bank :			
Andhra Bank - 79751	35,68,296.80	A.PROGRAM COST :	
		6100-RELATED TO CHILDREN DIRECTLY	
		6100.1 Additional ECE Teacher Support	1,32,000.00
		6100.2 Tutors Honorarium	1,98,000.00
		6100.3 Children Health Camp	10,125.00
		6100.5 Functional Literacy Program	3,500.00
	16,77,527.00	6100.6 Travel of Staff	12,410.00
		6100.7 Gender Training	22,740.00
		6100.8 CLA Strengthening Training	3,975.00
		6100.9 TRG. Of SHGs & CLA Member Book Keeping	20,383.00
		6100.10 CLA/SHG Leaders Training	9,995.00
		6100.12 Monthly Review & Planning	3,900.00
	1,06,937.00	6100.13 Migrant Labour Lobby & Advocacy	45,350.00
		6100.14 Sponshership Childrens Reporting	7,200.00
		6100.15 National Level Training to C.F	1,08,602.00
		6100.23 Awareness Training to SHGs	1,800.00
Bank Interest			5,79,980.00
			5,000.00
		6300-MONITORING/DOCUMENTATION	
		6500-PERSONAL:	
		6500-1-Coordinator	4,72,140.00
		6500-2-Sponsorship Manager	3,40,278.00
		6500-3-Field Staff	8,96,143.00
		6500-4-Driver	1,44,900.00
		6500-5-Field Office Taker	63,888.00
			19,17,349.00



6600-ADMINISTRATION COST

6600-1-Communication for Project Staff	51,553.00
6600-2-Food & Accommodation charges	4,240.00
	<u>55,793.00</u>

6700-REPAIR & MAINTENANCE

6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp.	17,005.00
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6900-CONTINGENCY AND OTHER EXPENSES:

6900-2-Field off Repair & Maintenance	20,400.00
6900-3-Field Office Utility & Telephone	10,600.00
	<u>31,000.00</u>

8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER

8500.1 Account Officer	2,64,000.00
8500.2 Stationary & Other Supplies	10,500.00
8500.3 Telephoen/postate/courier	25,474.00
8500.4 Electricity & Other Exp.	26,012.00
8500.5 Partner Management Cost	41,000.00
8500.6 Statutory Audit Fee	23,600.00
8500.7 Staff Health Insurance & Support	19,909.00
	<u>4,10,495.00</u>

Bank Charges

3,960.67

Closing Balance :

Andhra Bank - 79751

23,32,178.13

TOTAL ₹53,52,760.80**TOTAL ₹**53,52,760.80

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014813N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

- 7 SEP 2021

10

for PRUTHI & PRUTHI ASSOCIATES
Chartered Accountants
Firm Regn No 013443N
Pruthi Associates Chartered Accountants
New Delhi
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085006
- 7 SEP 2021


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.20:</u>		<u>EDUCATION SUPPORT TO CHILDREN:</u>	
Bank		11,715.00 Hostel Fees	2,79,195.00
		Bank Charges	522.82
		Service Charges	10,000.00
		Livelihood Support	70,000.00
		Medical Treatment	24,000.00
		House Repairing	2,80,427.00
		Relief Activity for Covid -19	3,70,888.00
		<u>Closing Balance as on 31.03.21 :</u>	
		10,82,465.00 Bank	79,037.18
Interest Received	19,890.00		
TOTAL ₹	11,14,070.00	TOTAL ₹	11,14,070.00


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants


Firm Regn No.014843
(MARTIN P. PINTO F.C.A.)
Membership No.085006
1-7 SEP 2021

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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.20:		OD - ODISHA SUPPORT FROM CMCJ :	
Andhra Bank-14378		ODA - ADMINISTRATIVE COST :	
		ODA 01 - Honorarium of State Co-Ordinators	77,000.00
		ODA 02 - Travel for State Co-Ordinator	5,160.00
			<u>82,160.00</u>
Grant Received:		ODP - PROGRAMME COST :	
1st Installment	47,246.00	ODP 02 - Networking with School	12,680.00
2nd Installment	-	ODP 03 - Advocacy and Lobbying	9,520.00
3rd Installment	-	ODP-04 - State Level Consultation Meeting	26,760.00
4th installment	-	ODP 05 - Green Village	12,780.00
		ODP 07 - Tapping of Resources from the Govt.	10,000.00
Fund Received RCPDS			<u>71,740.00</u>
		Fund Return to RCPDS	-
			-
TOTAL ₹	1,56,142.00	TOTAL ₹	1,56,142.00
		Closing Balance as on 31.03.21:	
		Andhra Bank-14378	2,242.00

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)
President
PREM
Berhampur (Gm.)

7 SEP 2021

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

PROJECT: REDUCING CHILD MARRIAGE

FUNDED BY : EDUCO SPAIN

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance :</u>			
Bank			
		<u>DIRECT EXPENDITURE :</u>	
		Maintenance & Repairs	1,880.00
		Professional Fees	2,000.00
		Salaries	4,30,150.00
		Travelling and Lodging	1,16,480.00
		Supplies, Insurance and other Materials	4,730.00
<u>Grant Received:</u>			
Bills Payable	5,57,090.00		5,55,240.00
		<u>INDIRECT COSTS:</u>	
		Office Stationaries	1,850.00
		<u>Closing Balance :</u>	
		Bank	
TOTAL ₹	5,57,090.00	TOTAL ₹	5,57,090.00


JACOB THUNDYIL
 President
PREM
 Berhampur (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES
 Chartered Accountants
 Firm Regn No.014843Nuthi Associates *sueunocci

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

- 7 SEP 2021

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.20:</u>			
Bank		Printing & Stationaries	2,140.00
	44,716.48	Misc. & Contingencies	6,590.00
		Repair & Maintenance	7,710.00
		Bank charge	377.60
		Vehicle Running Expenses	6,975.00
Bank Interest Received	-		
		<u>Closing Balances as on 31.03.21:</u>	
		Bank	20,923.88
TOTAL ₹	44,716.48	TOTAL ₹	44,716.48


(JACOB THUNDYIL)
President

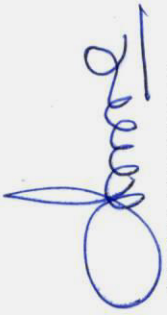
As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES
Chartered Accountants
Firm Regn No. 014842N

Firm Regn No.014840X
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085006

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT(₹)	ASSETS	SCHEDULE	AMOUNT(₹)
Capital Fund	1	20,03,406.78	Fixed Assets	3A	1,86,023.00
Corpus Grant		3,00,00,000.00			
<u>Designated Fund</u>			<u>Fixed Assets (Designated Fund)</u>		
Fixed assets as per contra	3B	6,45,276.50	As per contra	3B	6,45,276.50
Indian Grants Unutilised	2	26,18,978.61			
TOTAL ₹		3,52,67,661.89	TOTAL ₹		3,52,67,661.89
			<u>CURRENT ASSETS:</u>		
			Closing Balances	4	3,44,36,362.39


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843N
(MARTIN P. PINTO FICAI)
Partner
Membership No. 685608

1-7 SEP 2021

**SCHEDULE 1-4 TO AND FORMING PART OF THE BALANCE SHEET
OF PEOPLE'S RURAL EDUCATION MOVEMENT (PREM) (GENERAL A/C.)
AS AT 31ST MARCH, 2021**

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

Balance as per last Balance Sheet	39,18,638.06
Less: Deficit	19,15,231.28
TOTAL ₹	20,03,406.78

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

PARTICULARS	Opening Balances 01-04-2020	Closing Balances 31-03-2021
Cash in Hand	2,63,144.17	2,17,127.41
Syndicate Bank-1152	31,921.14	31,921.14
ICICI Bank - 2700100116	2,528.10	6,33,727.18
Axis Bank - 212010100016250	758.50	-
Andhra Bank Jagannathpur	7,147.97	17,63,448.41
Kotak Mahendra-LP	-	3,135.20
Andhra Bank DSA-402299	85,281.00	67,061.00
SBI - UB branch-3063(SKM)	3,27,999.03	45,156.60
Indian Overseas Bank 1000	-	1,26,241.50
Indian Bank A/c 6875754517	-	64.00
Indian Overseas Bank-5500	-	14,341.48
Indian Overseas Bank-6500	28,014.38	458.00
Axis Bank-74460	3,15,369.40	665.90
Axis Bank-6237	1,07,576.10	8,249.10
Axis Bank-74455	11,33,747.96	54,423.60
DCB-10104	-	-
DCB-578	5,04,108.50	1,720.15
Andhra Bank-17981	87,762.00	4,00,987.95
Andhra Bank-120772	30,924.20	2,302.20
Utkal Gramin Bank-175	4,10,771.70	3,28,229.16
DCB-0028	9,95,654.10	8,69,084.22
Indian Overseas Bank-5000	31,064.48	59,874.46
Indian Overseas Bank-6000	54,203.00	3,53,601.80
Indian Bank-0067	12,73,120.12	15,52,791.12
TDS Recoverable	4,15,158.00	-
GST TDS Recoverable	5,95,529.00	6,95,704.48
Advances & Imprest (Net)	(2,000.00)	15,236.00
TDS Payable	(8,11,398.00)	-
GST Payable	18,00,000.00	18,00,000.00
FD-Biju Yuva Vahini	1,00,000.00	-
Security Deposit-Biju Yuva Vahini	3,00,00,000.00	3,00,00,000.00
FD-Gyan Devi Scholarship (Andhra Bank)	2,35,811.00	3,50,239.33
FD-DCB Bank Gyan Devi Scholarship	(48,03,919.00)	-
Interest Accrued	-	-
Loan A/c - DCB-0000152	-	(49,59,429.00)
Loan A/c - DCB-12140200000286	-	-
TOTAL ₹	3,32,20,276.85	3,44,36,362.39



SCHEDULE - 2
INDIAN GRANT / ASSISTANCE / PROGRAMS

S.No	Particulars	Balance as on 01-04-2020	Grant / Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2021
	GRANT / ASSISTANCE								
	Donor Specific Programme:								
1	PREMA - Axis Bank Foundation	3,60,836.78	25,15,625.00	-	43,482.30	-	29,19,944.08	29,02,491.08	17,453.00
2	Ganjam Collectrate-Chatrapur	1,44,022.00	9,72,563.00	-	2,507.00	-	11,19,092.00	10,11,833.00	1,07,259.00
3	UNFPA	9,95,654.10	99,88,103.00	-	57,568.26	-	1,10,41,325.36	1,10,36,230.18	5,095.18
4	UNFPA IDI	-	45,01,450.00	-	18,736.00	-	45,20,186.00	35,59,746.96	9,60,439.04
5	CBFL	23,091.00	5,772.00	-	12,217.72	-	41,080.72	41,080.72	-
6	BABU JOSEPH & CO.	1,12,104.20	13,20,000.00	46,650.00	1,453.00	(2,528.10)	14,77,679.10	14,69,430.00	8,249.10
7	Biju Yuva Vahini	(9,02,761.50)	21,85,600.00	4,10,286.00	7,478.00	18,70,696.00	35,71,298.50	29,36,496.35	6,34,802.15
8	ITDA/OTELP- Nandapur	17,712.20	6,94,248.00	-	4,214.52	-	7,16,174.72	5,88,631.02	1,27,543.70
9	ITDA/OTELP- Gunupur	31,064.48	12,56,400.00	16,425.00	1,656.00	-	13,05,545.48	12,45,671.02	59,874.46
10	BRIDGE-IT Project	54,203.00	28,02,000.00	9,423.00	-	(2,000.00)	28,63,626.00	25,10,024.20	3,53,601.80
11	Azim Premji Foundation	-	9,90,000.00	-	-	-	9,90,000.00	9,82,989.00	7,011.00
12	Give India Foundation	-	20,01,583.00	-	29,604.88	13,78,018.10	34,09,205.98	32,14,686.80	1,94,519.18
13	RCI	-	2,27,664.00	-	-	-	2,27,664.00	84,533.00	1,43,131.00
14	Educo Local Contribution	-	-	45,000.00	-	-	45,000.00	45,000.00	-
	TOTAL ₹	8,35,926.26	2,94,61,008.00	5,27,784.00	1,78,917.68	32,44,186.00	3,42,47,821.94	3,16,28,843.33	26,18,978.61

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

PARTICULARS	BALANCE AS ON 04-01-2020	Gross Block		TOTAL AS ON 31/03/2021	Upto 04-01-2020	Depreciation		WDV as on 31/03/2021
		ADDITION DURING THE YEAR	DELETION DURING THE YEAR			For the Year	Total Dep. 31/03/2021	
Building Construction	2,45,856.25	-	-	2,45,856.25	1,70,644.25	3,761.00	1,74,405.25	71,451.00
Land	2,50,000.00	-	1,50,865.00	99,135.00	-	-	-	99,135.00
Aircondition	29,800.00	-	-	29,800.00	21,047.00	875.00	21,922.00	7,878.00
Furniture & Fixture	-	-	-	-	-	-	-	-
Computer	32,000.00	-	-	32,000.00	31,921.00	32.00	31,953.00	47.00
Water Filter	17,450.00	-	-	17,450.00	9,103.00	835.00	9,938.00	7,512.00
TOTAL ₹	5,75,106.25	-	1,50,865.00	4,24,241.25	2,32,715.25	5,503.00	2,38,218.25	1,86,023.00



**SCHEDULE - 38 - FIXED ASSETS - DESIGNATED FUND
GENERAL ACCOUNT**

Sl.No	ASSETS	Balance as on 1.4.2020	Addition during the year		Total as on 31.3.2021	Depreciation			Total Dep 31.3.2021	WDV as on 31.3.2021
	(AIRCEL PROJECT)		Before 30th Sept.	After 30th Sept.		UPTO 1.04.20	Full Year	Half Year		
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,787.00	14.00	-	5,32,801.00	20.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	27,690.00	2,539.00	-	30,229.00	22,846.00
	TOTAL ₹	5,85,896.00	-	-	5,85,896.00	5,60,477.00	2,553.00	-	5,63,030.00	22,866.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,96,882.00	167.00	-	1,97,049.00	251.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	5,72,916.00	50,504.00	-	6,23,420.00	2,86,190.00
	TOTAL ₹	11,06,910.00	-	-	11,06,910.00	7,69,798.00	50,671.00	-	8,20,469.00	2,86,441.00
	State Bank of India									
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,95,967.00	23,267.00	-	3,19,234.00	1,31,846.00
	UNFPA:									
	Computer	6,10,410.00	-	-	6,10,410.00	6,04,654.00	2,302.00	-	6,06,956.00	3,454.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	94,382.00	12,747.00	-	1,07,129.00	1,14,718.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,48,831.00	15,168.00	-	1,63,999.00	85,951.00
	TOTAL ₹	10,82,207.50	-	-	10,82,207.50	8,47,867.00	30,217.00	-	8,78,084.00	2,04,123.50
	Grand Total	32,26,093.50	-	-	32,26,093.50	24,74,109.00	1,06,708.00	-	25,80,817.00	6,45,276.50



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		INCOME	
GRANT / ASSISTANCE / PROGRAMS	AMOUNT(₹)	GRANTS / ASSISTANCE / PROGRAMS	AMOUNT(₹)
As per Schedule 2 of Balance sheet		INDIAN (Incl. Interest)	
Other General A/c Expenses		Received during the year	3,01,67,709.68
Support to Projects	32,44,186.00	Add: Transfer from Own Fund	-
Expenses	44,32,864.50	Add: Unutilized Balance of 01/04/2020	8,35,926.26
Office Rent	2,20,000.00	Less: Unutilized Balance of 31/03/2021	26,18,978.61
Salaries	12,71,135.00		2,83,84,657.33
Bank Charges	4,421.20		
Finance Charges	3,12,600.00		
Travel	2,65,690.00		
Agriculture & Husbandry	73,166.00		
Education Support	1,07,923.00		
Consultancy Charges	1,86,000.00		
Audit Fees	82,875.00		
Health Support	2,95,429.00		
Repair & Maintenance	61,012.00		
Scholarship Support	21,95,700.00		
Miscellaneous Contingencies	93,215.00		
		OTHER INCOMES:	
		Rent	3,05,000.00
		Donation	4,30,285.48
		General Receipts	26,97,801.00
		LIC Receipts	2,366.15
		Other Receipt	15,22,080.99
		Gain on Sale of Land	16,63,635.00
		Community Contribution	19,03,400.00
			85,24,568.62
		BANK INTEREST	
		Interest	6,66,374.47
		Interest on FD	17,45,545.33
			24,11,919.80
Depreciation	5,503.00	Excess of Expenditure over Income	19,15,231.28
TOTAL ₹	4,12,36,377.03	TOTAL ₹	4,12,36,377.03

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.01482891

(MARTIN P. PINTO & Co.)

Partner

Membership No.085906

Delhi

Chartered Accountants

Pruthi Associates

Pruthi Associates

Pruthi Associates

Pruthi Associates

Pruthi Associates

Pruthi Associates

Pruthi Associates

Pruthi Associates

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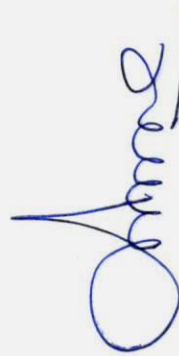
Pruthi Associates

Pruthi Associates

Pruthi Associates

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Pruthi Associates



(JACOB THUNDYIL)

President

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCES:		GRANT / ASSISTANCE EXPENSES	
As per Schedule - 4	3,32,20,276.85	As per Schedule - 2	3,16,28,843.33
GRANT / ASSISTANCE / PROGRAMS		Other General A/c Expenses	
As per schedule - 2	3,01,67,709.68	Expenses	44,32,864.50
		Office Rent	2,20,000.00
		Salaries	12,71,135.00
		Bank Charges	4,421.20
		Finance Charges	3,12,600.00
		Travel	2,65,690.00
		Agriculture & Husbandry	73,166.00
		Education Support	1,07,923.00
		Consultancy Charges	1,86,000.00
		Audit Fees	82,875.00
		Health Support	2,95,429.00
		Repair & Maintenance	61,012.00
		Scholarship Support	21,95,700.00
		Miscellaneous Contingencies	93,215.00
			96,02,030.70
OTHER INCOMES:			
Rent	3,05,000.00		
Donation	4,30,285.48		
Contributions	26,97,801.00		
LIC Receipts	2,366.15		
Other Receipt	15,22,080.99		
Sale Proceeds of Land & other assets	18,14,500.00		
Community Contribution	19,03,400.00		
BANK INTEREST			
Interest	6,66,374.47		
Interest on FD	17,45,545.33		
	24,11,919.80		
Investment Net(Gen. A/c.)		CLOSING BALANCES:	
	11,91,896.47	As per Schedule - 4	3,44,36,362.39
TOTAL ₹	7,56,67,236.42	TOTAL ₹	7,56,67,236.42

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

(MARTIN P. PINTO, F.C.A.)
Partner
Membership No. 085086


(JACOB THUNDYIL)
President

- 7 SEP 2021

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 01.04.20 TO 31.03.2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balances:as on 1.4.2020 :</u>	-	<u>1. Personal:</u>	
<u>Bank</u>		1.1. Program	
Axis Bank- 6237	3,15,369.40	1.1.1. Project Manager Salary	1,76,253.00
Axis Bank- 4460	28,014.38	1.1.2. Training Coordinator Salary	2,01,264.00
TDS Recoverable	17,453.00	1.1.3. Program Support Salary	74,892.00
		1.1.4. District Level Coordinators	1,29,978.00
		1.1.5. Local Coordinators	2,45,000.00
		1.1.6 CRP/Trainers	7,35,500.00
		1.1.7. Driver Salary	53,463.00
Grant Received			16,16,350.00
2nd Installment	9,42,453.00		
3rd Installment	15,73,172.00		
		<u>1.2. Admin:</u>	
		1.2.1 Chief Accountant Salary	1,78,611.00
		1.2.3 Accounts Assistant Salary	81,606.00
		1.2.4 Security Cum Sweeper Salary	34,677.00
Bank Interest	43,482.30		2,94,894.00
		<u>3. Program Cost</u>	
		3.3. Activity/Intervention- Grihini Houses Wife LMT	3,84,285.38
		3.7.2. Travel Field Staff Travel & Related Costs	37,191.70
			4,21,477.08



4. Overhead Cost:

4.2 Vehicle Repair and Maintenance Charges	11,247.00
4.5 Consultancy for Documentation	76,223.00
4.6 Audit Fees	5,000.00
4.7 Stationary/Computer/Photocopier/Consumables	3,450.00
4.8 Electricity Charges	21,000.00
4.9 Staff Insurance	25,264.00
4.10. Guest and Hospitality	16,000.00
4.11 Miscellaneous	4,000.00
4.12. Telephone/Internet	11,105.00
4.13. Computer Repair and Maintenance	5,350.00
4.14. Publicity	15,000.00
4.15. IT Coordinator	1,16,742.00
4.16. Data Entry Operator	61,389.00
4.17. Partner Management Fees	1,98,000.00
	5,69,770.00

Closing Balances as on 31.3.2021:

Bank:

Axis Bank- 6237

Axis Bank- 4460

TDS Recoverable

29,19,944.08

TOTAL ₹

TOTAL ₹

17,453.00
29,19,944.08

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



Membership No. 085666


(JACOB THUNDVIL)
President

- 7 SEP 2021

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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



As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

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- 7 SEP 2021

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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
RECIEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECIEPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.20:</u>		<u>2. Community Engagement</u>	
Indian Overseas Bank		2.1 Review Cum Orientation of CCs:	
		9,95,654.10 2.1 Review Cum Orientation of Cluster Coordinators	1,18,500.00
<u>Grant Received :</u>		<u>2.4 Resource & Communication Material:</u>	
Bank Interest		99,88,103.00 2.4 FP/RH Posters Etc.	5,45,877.00
		57,568.26 2.5 COVID-19 Response to PVTG Villages	13,98,853.00
			20,63,230.00
		<u>3. Project Monitoring and Supervision:</u>	
		3.1 Monthly Review Meeting with CC at Dist.	
		3.1.1. Travel of Cluster Coordinators to Dist.	20,000.00
		3.1.2 Food	18,600.00
		3.1.3 Venue Charges	10,000.00
			48,600.00
		<u>3.4 Travel and Lodging Expenses Cost for Visit to B:</u>	
		3.4.1 Travel and Accommodation of SPO and NGO Members	30,460.00
		3.4.2.1- COVID-19 Transport & Travel	1,15,550.00
		3.4.2.2- COVID-19 Lodging and Unlodging Charges	21,800.00
		3.4.2 Travel within District for Vehicle Hiring	7,72,610.00
		3.4.3 Lodging and Accommodation	60,210.00
			10,00,630.00
		<u>3.5 Honorarium of Cluster Coordinators:</u>	
		3.5 Honorarium of Cluster Coordinators:	20,62,200.00
		<u>04: Project Management:</u>	
		<u>4.1 State Project Officer:</u>	
		4.1 State Project Officer	7,96,000.00
		<u>4.2 Project Officer-RH:</u>	
		4.2 Project Officer-RH	13,62,000.00
		<u>4.3 Project Associates:</u>	
		4.3 Project Associates	6,73,250.00
		<u>4.4 Accountant (Part Time)</u>	
		4.4 Accountant (Part Time)	1,35,000.00



4.5 Communication Expenses:

4.5 Communication Expenses	27,000.00
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4.6 Officer Recurring Expenses:

4.6.1 Stationary, Computer Consumable etc..	1,14,305.18
4.6.2 Office Electricity	45,000.00
4.6.3 Personal Accident Insurance	45,000.00
	2,04,305.18

05: Over Head Expenses:

5. Overhead expenses 4% :	
5.1 Over Head Expenses 4%	3,34,886.00

Panchayats and Women Self Help Group:**1.1 Development of Resource and Communication Matter:**

1.1.1 Designing and Printing of Kits-Posters, FAQs	23,600.00
1.1.2. Short Films	7,96,500.00
1.1.3 Display Board for GPs	3,65,364.00
	11,85,464.00

1.2 Baseline Assessment:

1.2.1 Baseline Assessment	3,00,000.00
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2. Project Management:

2.2.1 District Coordinator	1,26,250.00
2.2.1 State Gender Consultant	2,12,894.00
2.2.2 Block Coordinator	2,55,000.00
2.2.5 Office Expenses	60,564.00
2.4.1 Travel to State, Block, Sub-Block by Project	32,305.00
2.4.2 Travel Expense for Block Coordinator	67,070.00
	7,54,083.00

3. Overhead Expenses 4%:

3. Overhead Expenses 4%	89,582.00
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Closing Balance as on 31.3.2021:

Indian Overseas Bank A/c No.5000	5,095.18
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TOTAL ₹**1,10,41,325.36****TOTAL ₹****1,10,41,325.36**



(JACOB THUNDYIL)
President

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR GANJAM DIST. ORISSA
PROJECT : UNFPA-IDI & GFP -PROJECT CODE - IND-090AYG-2021-22
IMPROVING ACCESS TO INFORMATION AND SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN SELECTED ASPIRATIONAL DISTRICTS OF ORISSA
(INTEGRATED DISTRICT INTERVENTION) & CATERING AND ENABLING ENVIRONMENT FOR GIRLS AND WOMEN IN ODISHA WORKING THROUGH THE PANCHAYATS
AND WOMEN SELF HELP GROUP
FUNDED BY UNITED NATION POPULATION FUND, ODISHA STATE OFFICE, BHUBANESHWAR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.20:		Indirect Expenses	
Indian Overseas Bank SB A/C No. 5000		A: Training and Sensitization:	
		A1: Training of Medical Officer for Promoting Int. R:	
		A.1.1. Food for Participants	37,354.00
		A.1.2. TA for MO's	17,200.00
Grant Received:	45,01,450.00	A.1.3. DA for MO's	34,400.00
		A.1.4. Resource Person Fees	7,200.00
Interest Received	18,736.00	A.1.5. Orientation Kit	23,460.00
		A.1.6. Venue Charges	5,000.00
		A.1.7. Organisation Cost	11,469.00
		A.1.8. Sanitation	5,597.00
			1,41,680.00
		B: Community Engagement	
		B1: Review Cum Orientation of CC's on Maternal Health:	
		B.1.1. Lodging and Boarding to Participants incl.	
		Breakfast, Lunch & Dinner	50,000.00
		B.1.2. Lunch for NGO Members	
		(Members from Prem and UNFPA)	1,000.00
		B.1.3. TA for Participants	21,000.00
		B.1.5. Organisation Cost	2,500.00
		B.1.6. Field Kit	3,500.00
		B.1.7. Sanitation Cost	931.00
		B.1.8. Field Kit	50,960.00
			1,29,891.00
		C: Project Monitoring & Supervision:	
		C1: Monthly Review Meeting with Cluster Coordinator	
		C.1.1. Travel of Cluster Coordinators to District	8,200.00
		C.1.2. Food	7,650.00
		C.1.3. Venue Charge	4,000.00
			19,850.00
		C3: Travel and Lodging Expenses Cost for Block	
		C.3.1. Travel and Accommodation for State Project	
		Officer and NGO Members	22,989.00
		C.3.2. Travel within the District	2,56,939.00
		C.3.3. Lodging and Accommodation Expenses	52,229.00
			3,32,157.00
		C4: Honorarium of Cluster Coordinator:	
		C.4.1. Honorarium CC's	5,98,500.00
		C.4.2. Telephone	31,500.00
		C.4.3. Travel	94,500.00
			7,24,500.00
		D: Project management	
		D.1. State Project Officer	2,76,000.00
		D.2. Project RH Consultant	4,59,000.00
		D.3. Project Associates	2,30,550.00
		D.4. Communication Expenses	7,500.00
		D.5.1. Stationary, Computer Consumables,	
		Printers?Computer Repair and Maintenance	11,285.96
		D.5.2. Office Electricity	15,000.00
		D.5.3. Personal Insurance for Project Staff	15,000.00
			10,14,335.96

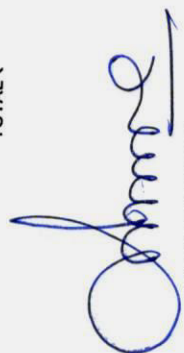


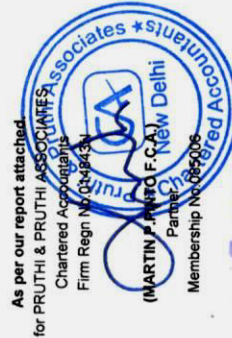
E: Support Cost IDI Project -4%:		
E1.4% Overhead Expenses		94,497.00
F: Promoting Girl Friendly Panchayat:		
F7: Development of Resource and Communication Matter		
F.7.1. 10 Days on Different Days at District Level		14,752.00
F8: Observation and Important Days:		
F.8.1. Baseline Assessment		9,750.00
H: Project Management Expenses:		
H.1. State Gender Consultant	3,00,000.00	
H.2. District Coordinator	1,51,500.00	
H.3. Accountant	75,000.00	
H.4. Office Expenses	9,037.00	
		5,35,537.00
I: IND09AYG/PREMGEN007:		
I.1. Development of Resource and Communication Materials:		
I.1.2. Designing and Printing of Kits Including Train	99,562.00	
I.1.5. Documentation of Case Studies	11,200.00	
		1,10,762.00
J: IND09AYG/PREMGEN008:		
J.1. Block Coordinators		
J.1.1. Block Coordinators		2,80,500.00
J.2. Travel expenses of Block Coordinators		73,235.00
J.2. Travel to State and Dist. Coordinator		17,278.00
J.4. Quarterly Review Meeting		2,000.00
J.5. Monthly Review Meeting		2,000.00
J.6. Monitoring and Supervision Cost		14,605.00
K: IND09AYG/SC-PN6381FPA90:		
K.1. SC PN6381FPA90: Overhead Expenses:		
K.1. Overhead Expenses-4%		42,417.00

Closing Balance as on 31.03.2021:		
Indian Overseas Bank SB/ A/c No. 5000	863989.04	
Advance	96,450.00	
		9,60,439.04
TOTAL ₹		45,20,186.00

TOTAL ₹

TOTAL ₹


(JACOB THUNDYIL)
President



PROJECT : CBFL

FUNDED BY: DEVELOPMENT FOCUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

TOTAL ₹

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No 014843N

(JACOB THUNDYIL)

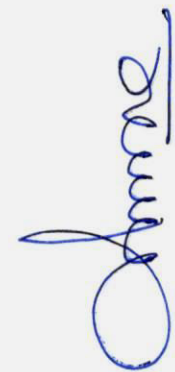
President

- 7 SEP 2021

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PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
FUNDED BY: BABU JOSEPH & CO.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.20:			
Axis Bank-16250	2,528.10		
Axis Bank-74455	1,07,576.10		
		Support to Coordinators	
		Agriculture Trainer	3,00,000.00
		Agriculture Training Coordinator	1,80,000.00
		Marketing Head	3,00,000.00
		Model Village Facilitation Team	5,40,000.00
		Nursing Supervisor	1,20,000.00
TDS Payable			14,40,000.00
		General Admin	
		General Receipt	28,840.00
			28,840.00
Grant Received :		Bank Charges	590.00
1st Instalment	1,20,000.00		
2nd Instalment	1,20,000.00		
3rd Instalment	1,20,000.00		
4th Instalment	1,20,000.00		
5th Instalment	1,20,000.00		
6th Instalment	1,20,000.00		
7th Instalment	1,20,000.00		
8th Instalment	1,20,000.00		
9th Instalment	1,20,000.00		
10th Instalment	1,20,000.00		
11th Instalment	1,20,000.00		
	13,20,000.00		
Bank Interest			
	1,453.00		
TOTAL ₹	14,80,207.20	TOTAL ₹	14,80,207.20


(JACOB THUNDIYIL)
 President

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

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

- 7 SEP 2021

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT:BIJU YUHA VAHINI**

FUNDED BY:MINISTRY OF SPORTS,GOVT. OF ODISHA

RECIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.20:		Honorarium of BYV Staff	
Andhra Bank SB A/C No. 17981	5,04,108.50	1.1 Honorarium of BeMC Staff	4,00,000.00
GST TDS Recoverable	4,15,158.00	1.2 Honorarium of DYC	3,00,000.00
TDS Recoverable 2018-19	6,14,370.00	1.3 Honorarium of DPO, M&SC	2,41,600.00
Bill Payable	-	1.4 Honorarium of DPO, S&C	2,00,000.00
Advance & Imprest		1.5 Honorarium of BYC/ULBYC	14,66,129.00
GST Payable			26,07,729.00
		Travel Expenses	
		2. Travel of BYV Staff	
		2.1 Travel of BeMC Staff	8,400.00
		2.2 Travel of DYC	15,200.00
		2.3 Travel of PO, M&SC	16,800.00
		2.4 Travel of PO,S&C	15,200.00
		2.5 Travel of BYC/MPLYC/NACYC	1,28,768.00
Grant Received :			
1st Instalment	10,42,800.00		1,84,368.00
2nd Instalment	11,42,800.00		
Bank Interest		3. Central Office Admin Expenses:	
		3.1 Central Office Admin Expenses	1,43,653.00
Reimbursement of Travel Expenditure			746.35
Transfer from PREM			
Miscellaneous Receipts			
		Closing Balance as on 31.3.2021:	
		Andhra Bank SB A/C No. 17981	1,720.15
		TDS Recoverable 2018-19	6,58,082.00
			6,59,802.15
		Advance & Imprest	(25,000.00)
TOTAL ₹	35,71,298.50	TOTAL ₹	35,71,298.50



(JACOB THUNDYIL)
President

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

(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085086

-7 SEP 2021

PROJECT: ITDA- Nandapur

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.4.20:			
UGB A/C No. 8175		Administrative Cost	63,000.00
Advances & Imprest		30,924.20 CB Fund	73,600.00
Salary Payable		38,100.00 Other Expenses	15,300.00
		(51,312.00) Program Related Expenses	22,667.00
		Staff Travel	3,83,516.00
		Team Leader Charges	30,000.00
Grant Received	6,94,248.00		
		Bank Charges	548.02
Bank Interest			
		Closing Balance as on 31.3.2021:	
		UGB A/C No. 8175	2,302.20
		Indain Bank A/c No. 6875754517	1,26,241.50
		Advances & Imprest	(1,000.00)
TOTAL ₹	7,16,174.72	TOTAL ₹	7,16,174.72

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No/014843N

(JACOB THUNDYIL)

President

(MARTIN P. PINTO F.CAD)

Partner

Membership No.085006

- 7 SEP 2021 -

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.20:</u>			
IOB A/C No. 6000	31,064.48	<u>4. Human Resource Cost</u>	
TDS Payable	-	4.1.2. Honorarium/Salary for Experts	9,08,800.00
		4.1.3. Travel Allowances	1,11,250.00
<u>Grant Received :</u>		4.2.1 Administrative Cost	1,65,625.00
Receipt From ITDA Gunupur	12,56,400.00	4.2.2. Advertisment Cost	24,900.00
		4.2.3. Covid 19 Emergency Cost	35,000.00
Project Staff Contribution	16,425.00	Bank Charge	96.02
			12,45,671.02
Bank Interest	1,656.00		
		<u>Closing Balance as on 31.3.2021:</u>	
		IOB A/C No. 6000	59,874.46
TOTAL ₹	13,05,545.48	TOTAL ₹	13,05,545.48

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843IN



(JACOB THUNDYIL)

President

- 7 SEP 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843N
(MARTIN P. PINTO & Co.)
Partner
Membership No. 085606

7 SEP 1971


(JACOB THUNDYIL)
President

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants Pruthi Associates + Pruthi Associates
Firm Regn No.014843N Delhi

(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085066

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843N

ARTIN P. PINTO F.C.A.)

Partner

Membership No. 085008

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- 7 SEP 2021

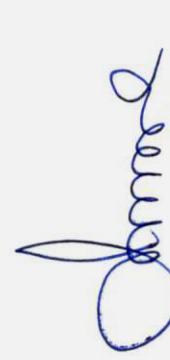
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PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT:RELIEF SUPPORT TO THE MIGRANTS DURING COVID-19 PANDEMIC
FUNDED BY: AZIM PREMJI FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.2020:			
Indian Overseas Bank A/C. 1000	-	Indirect Expenses	
		Covid-19 Relief Support	9,65,989.00
		Packing Charges	10,000.00
		Volunteers Payment	7,000.00
			<u>9,82,989.00</u>
Grant Received :			
Fund Received		Closing Balance as on 31.3.2021:	
	9,90,000.00	IOB A/C No. 1000	7,011.00
TOTAL ₹	<u><u>9,90,000.00</u></u>	TOTAL ₹	<u><u>9,90,000.00</u></u>

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No 014843Nhi
(MARTIN P. PINTO F.C.A.)
Partner
Membership No. 085066


(JACOB THUNDYIL)
President

7 SEP 2021

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

PROJECT NAME:

FUNDED BY: GIVE INDIA FOUNDATION

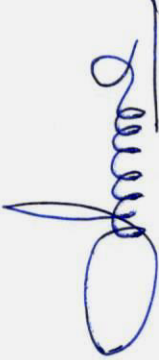
RECEIPTS AND PAYMENTS ACCOUNTS OF LOCAL CONTRIBUTION RECEIVED FOR THE PERIOD FROM 01.04.2020 TO 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balances as on 1.4.2020 :</u>			
<u>Bank</u>		<u>Indirect Expenses</u>	
Axis Bank- 16250	-	Central staff salary	18,07,268.00
		Program salaries	9,00,000.00
		Accountant Salary	90,000.00
		Baseline Format & Data Entry QTR Data Digitization	91,100.00
		Monitoring/Travels Costs	53,334.00
		Organizing Training, Training Materials and RP Chagres	1,20,750.00
		Overhead-Fixed	1,48,154.00
Grant Received:			32,10,606.00
Fund Received	20,01,583.00		
Support from General A/c	13,78,018.10	Bank charges	4,080.80
Bank Interest	29,604.88		
		<u>Closing Balances as on 31.3.2021:</u>	
		<u>Bank:</u>	
		Axis Bank- 16250	3,32,043.18
		Expenses Payable	(1,37,524.00)
TOTAL ₹	34,09,205.98	TOTAL ₹	34,09,205.98

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

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


(JACOB THUNDYIL)
President

- 7 SEP 2021

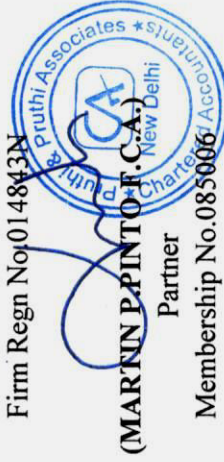
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PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT: RAILWAY CHILDREN FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.2020:</u>			
Indian Overseas Bank A/C. 1000	-	<u>Indirect Expenses</u>	
		1. Dry Ration Kits	84,533.00
			84,533.00
<u>Grant Received :</u>			
Fund Received	2,27,664.00		
		<u>Closing Balance as on 31.3.2021:</u>	
		IOB A/C No. 1000	1,43,131.00
TOTAL ₹	2,27,664.00	TOTAL ₹	2,27,664.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No 014843N



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



(JACOB THUNDYIL)
President

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT-REDUCING CHILD MARRIAGE IN KANDHAMAL DISTRICT OF ODISHA
FUNDED BY FUNDACIÓN EDUCACIÓN Y COOPERACIÓN, SPAIN

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021 (LOCAL CONTRIBUTION-INDIAN MONEY)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance as on 01.04.2020:</u>		<u>DIRECT CURRENT EXPENDITURE:</u>	
Cash		<u>65101008.SALARIES:</u>	
Bank		<u>R0.03.8.STAFF SALARIES:</u>	
Advance		R0.03.8.4.SALARY OF TRAINER-LC	15,000.00
<u>Grant Received :</u>		<u>65101009.TRAVEL AND LODGING:</u>	
1st Instalment		<u>R0.02.9.OPERATIONS:</u>	
		R0.02.9.4.SERVICE CHARGES-LC	30,000.00
<u>Bills Payable</u>	45,000.00		
		<u>Closing Balance as on 31.03.2021 :</u>	
		Cash	-
		Advance	-
		<u>Bank :</u>	-
		Indian Overseas Bank- 7000	-
		TOTAL ₹	45,000.00

TOTAL ₹ 45,000.00

TOTAL ₹ 45,000.00


(JACOB THUNDYIL)
President

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 0060102N
(MARTIN P. PINTO F.C.A.)
Partner
Membership No. 085006

7 SEP 2021

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