



CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

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Mob : 9437370641

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AUDIT REPORT

I have audited the annexed **CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF "PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)"** Paralakhemundi, District - Gajapati, Odisha for the period from **01.04.2016 to 31.03.2017** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2017.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2017.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2017.

PARLAKHEMUNDI

DATE: 13/10/2017



P. Shaila Kumar
13/10/2017

CA P. SHAILA KUMAR

CHARTERED ACCOUNTANT

M. No: 53813

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B.Sc.(H) F.C.A.

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Consolidated Receipts and Payments account for the Period from - APRIL-2016 TO MARCH -2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By. RECURRING EXPENDITURE	
" Cash in Hand	3,206.00	" Peace Building Initiatives-SWAD	276,165.86
" Cash at Bank	286,194.90	" Childline India Foundation	489,903.00
" MISEREOR-SWAD (Peace Building Initiatives)	173,998.00	" Maliria Prevention & Control Programme	231,944.00
" CRS-SWAD (Peace Building Initiatives)	41,951.00	" General Account	31,150.00
" CARITAS INDIA-SWAD (Peace Building Initiatives)	35,000.00	" Internal advance repayment to General A/c from Childline Project	81,800.00
" Childline India Foundation	301,500.00		
To Other Receipts			
" Bank Interest	7,752.00		
" Contributions, Donations & Membership Fees	106,127.00		
" Internal Advance from repayment from Childline Project	70,000.00	" CLOSING BALANCE	
" Internal Advance repayment from Staff	10,000.00	" Cash in Hand	3,854.00
" Internal advance from other members for Child line Project	138,000.00	" Cash at Bank	58,912.04
TOTAL	1,173,728.90	TOTAL	1,173,728.90

PARLAKHEMUNDI
DATE: 13/10/2017



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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Consolidated Income and Expenditure account for the Period from - APRIL-2016 TO MARCH -2017 (2016-17)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By. RECURRING EXPENDITURE		To Grant in Aid	
" Peace Building Initiatives-SWAD	276,165.86	" MISEREOR-SWAD (Peace Building Initiatives)	173,998.00
" Childline India Foundation	489,903.00	" CRS-SWAD (Peace Building Initiatives)	41,951.00
" Maliria Prevention & Control Programme	231,944.00	" CARITAS INDIA-SWAD (Peace Building Initiatives)	35,000.00
" General Account	31,150.00	" Childline India Foundation	301,500.00
" Depreciation Charges	8,312.31	To Other Receipts	
By. Payable Account		" Bank Interest	7,752.00
" Childline India Foundation	49,000.00	" Contributions, Donations & Membership Fees	106,127.00
Sub Centre Head-Rs.25000.00		To Receivables Account	
Team Member -Rs.24000.00		" Childline India Foundation	603,000.00
" Peace Building Initiatives	9,955.00	" Peace Building Initiatives	9,955.00
Community Mobilization Expenses Rs.7455.00			
Preparation of CSDP- Rs.2500.00			
" Excess of Income over Expenditure	182,852.83		
TOTAL	1,279,283.00	TOTAL	1,279,283.00

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)
Paralakhemundi, Gajapati-Odisha
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/C	350,830.45	-	As per Annexure		54,917.24
Add:- Excess of Income over Expenditure	182,852.83	533,683.28			
CURRENT LIABILITIES			CURRENT ASSETS		
Childline India Foundation			Receivables		
Internal Loans & Advances As per last A/c	81,800.00		Childline India Foundation	603,000.00	
Add During the year	303,000.00		Peace Building-SWAD	9,955.00	612,955.00
TOTAL	384,800.00				
Less: During the year	81,800.00	303,000.00			
GENERAL ACCOUNT		138,000.00	" CLOSING BALANCE		
Payable account			" Cash in Hand		3,854.00
Childline India Foundation		49,000.00	" Cash at Bank		58,912.04
Peace Building-SWAD		9,955.00	" Programme Advance		303,000.00
TOTAL		1,033,638.28	TOTAL		1,033,638.28

PARLAKHEMUNDI
DATE: 13/10/2017.



13/10/2017
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Shaila

PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)
 Paralakhemundi, Gajapati-Odisha
SCHEDULE OF OPENING , CLOSING & BANK INTEREST :-2016-17

SL	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2016		CLOSING BALANCE AS ON 31.03.2017		BANK INTEREST
		CASH	BANK	CASH	BANK	
1	Peace Building Initiatives-SWAD	1,058.00	26,901.00	281.00	2,917.14	456.00
2	Childline India Foundation	25.00	1,809.00	2,122.00	33,528.00	1,019.00
3	Malaria Prevention & Control-SDTT	649.00	237,136.00	-	10,990.00✓	5,149.00
4	GENERAL	50.00	14,097.00	27.00	4,970.00✓	873.00
5	NABARD	1,096.00	5,652.00	1,096.00	5,883.00✓	231.00
6	AFPRO	43.00	599.00	43.00	623.00✓	24.00
7	IC NRMPO	-	0.90	-	0.90✓	-
8	IGSSS	285.00	-	285.00	-	-
	TOTAL	3,206.00	286,194.90	3,854.00	58,912.04	7,752.00

Amara



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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.17

SL	PARTICULARS	PROJECT	WDV as on 01.04.16	ADDITIONAL/ SALE	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV as on 31.03.17
1	Computer & Perpherials	S.D.T.T	902.40	-	902.40	60%	541.44	360.96
2	Motor Cycle	"	26,256.92	-	26,256.92	15%	3,938.54	22,318.38
3	By Cycles	"	2,361.96	-	2,361.96	10%	236.20	2,125.76
4	Weighing Machine	"	12,244.35	-	12,244.35	10%	1,224.44	11,019.91
5	Furniture & Fittings	"	8,025.42	-	8,025.42	10%	802.54	7,222.88
6	Motor Cycle	GENERAL	4,506.00	-	4,506.00	15%	675.90	3,830.10
7	Equipments	Childline	8,932.50	-	8,932.50	10%	893.25	8,039.25
	TOTAL		63,229.55	-	63,229.55		8,312.31	54,917.24



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AUDIT REPORT

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I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that:

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in books.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and payments of the state of affairs of the Organization for the year ending 31.03.2018
- ii) In the case of Income and Expenditure of the state of affairs of the Organization for the year ending 31.03.2018.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2018

Place: PARLAKHEMUNDI

Date: 17/8/2018


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PROGRAMME FOR RURAL AWARENESS and VERY ACTION

Paralakhemundi, Gajapati-Odisha

Consolidated Receipts and Payments Account for the Period from April 2017 to March 2018

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
CHILD LINE India Foundation				
To Opening Balance		A	By. RECURRING EXPENDITURE	
" Cash in Hand	2,122.00		" <u>Honorarium</u>	
" Cash at Bank	33,528.00		" Sub Centre Head (15-16)	45,000.00
" Grant in Aid	9,17,275.00		" Sub Centre Head (16-17)	25,000.00
" Bank Interest	3,829.00		" Sub Centre Head (17-18)	92,500.00
" Internal Advance from General Account	1,04,500.00		" Team Members (15-16)	1,44,000.00
" DCPU	1,600.00		" Team Members (16-17)	24,000.00
			" Team Members (17-18)	2,56,000.00
			" Team Members	
			" <u>Client Related Expenses</u>	
			" Medical	22,968.00
			" Shelter	7,070.00
			" Restoration	14,745.00
			" Nutrition	-
			" <u>Administrative Expenses</u>	
			" Travel/Conveyance	37,797.00
			" Communication	13,840.00
			" Outreach Programmes	13,435.00
			" <u>District Level Facilitation Cost</u>	
			" Need Assessment	13,825.00
			" Coordination	4,380.00
			" Meetings	14,140.00
			" Travel	20,484.00
			" Bank Charges	36.00
		B	" <u>NON-RECURRING EXPENDITURE</u>	
			" Equipments	
			" Internal Loan Repayment	2,26,000.00
		C	" <u>CLOSING BALANCE</u>	
			" Cash in Hand	41,687.00
			" Cash at Bank	45,947.00
PEACE BUILDING INITIATIVES				
To Opening Balance			By. Revenue Expenditure	
" Cash in Hand	281.00	1.2.	" Community Mobilization Expenses	52,370.00
" Cash at Bank	2,917.14	4.1.1	" Salary to Community Mobilizers	1,32,000.00
To Grant in Aid		4.1.2	" Preparation of CSDP	15,685.00
" SWAD-Caritas India	60,000.00	4.1.3	" Travel Expenses for Making the CSDP	22,110.00



RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
" SWAD-MISEREOR	2,35,200.00	4.1.4.	" Orientation to the Communities on Peacefull	58,750.00
" SWAD-CRS	92,800.00	4.1.5.	" Travel Allowences to the Asst.Coordinator	11,840.00
" Bank Interest	753.00	4.3.1	" Travel Allowences to GP Supervisor	11,745.00
		4.3.3.	" Travel Allowences to the Network CSO	29,741.00
		4.5.2.	" Audits and Accounts Expenses	18,000.00
		4.5.3.	" Communication Expenses	12,399.00
		4.5.5.	" Office Utilities Expenses	19,750.00
			" Bank Charges	270.46
			By. CLOSING BALANCE	
			" Cash in Hand	1,688.00
			" Cash at Bank	5,602.68
GENERAL ACCOUNT				
To Opening Balance			By. RECURRING EXPENDITURE	
" Cash in Hand	27.00		" Office Running cost including- Office Rent, Printing, Stationery, Electricity, Telephone and other maintenance charges	71,200.00
" Cash at Bank (4693+277)	4,970.00		" Amount transferred to SWAD Caritas India Project	60,000.00
" Cash at Bank (6024153162)	10,990.00		" Internal Advance paid to Childline Project	1,04,500.00
" Cash at Bank (925017072)	5,883.00		Advances Paid to Mmembers	1,38,000.00
" Cash at Bank (851691792)	623.00		" Adopt Gajapati Project exp	20,000.00
" Grant in Aid-SWAD- Caritas India	60,000.00		" Bank Charges	120.00
" Bank Interest	826.00		" Bank Charges	208.00
" Bank Interest	793.00		" Equipments	10,300.00
" DRDA	9,000.00		" CLOSING BALANCE	
"Internal Advance repayment from Childline Project	2,26,000.00		" Cash in Hand	27.00
" Contribution Donations & Membership Fees	1,01,500.00		" Cash at Bank	
Loan from outside	21,500.00		Indian Bank, Paralakhemundi	
"Grant in Aid Adopt Gajapati	20,000.00		A/c.No:-6344299981	39,676.00
			IFSC:- IDIB000P025	
			" Cash at Bank (6024153162)	11,507.00
			" Cash at Bank (925017072)	6,159.00
			" Cash at Bank (851691792)	415.00
	19,16,917.14			19,16,917.14



18/12/2018
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PROGRAMME FOR RURAL AWARENESS and VERY ACTION

Parlakhemundi, Gajapati-Odisha

Consolidated Income and Expenditure Account for the Period from April 2017 to March 2018

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILD LINE India Foundation				
A	By. RECURRING EXPENDITURE			
	" <u>Honorarium</u>		" Grant in Aid	5,34,500.00
	" Sub Centre Head	92,500.00	" Bank Interest	3,829.00
	" Team Members	2,56,000.00	" DCPU	1,600.00
	" <u>Client Related Expenses</u>			
	" Medical	22,968.00		
	" Shelter	7,070.00		
	" Restoration	14,745.00		
	" Nutrition	-		
	" <u>Administrative Expenses</u>			
	" Travel/Conveyance	37,797.00		
	" Communication	13,840.00		
	" Outreach Programmes	13,435.00		
	" <u>District Level Facilitation Cost</u>			
	" Need Assessment	13,825.00		
	" Coordination	4,380.00		
	" Meetings	14,140.00		
	" Travel	20,484.00		
	" Bank Charges	36.00		
	" Depreciation Charges	803.93		
	" <u>Honorarium Payable</u>			
	" Excess of Income over Expenditure during the period	27,905.07		
PEACE BUILDING INITIATIVES				
	By. Revenue Expenditure		To Grant in Aid	
1.2.	" Community Mobilization Expenses	44915.00	" SWAD-Caritas India	60,000.00
4.1.1.	" Salary to Community Mobilizers	132000.00	" SWAD-MISEREOR	2,35,200.00



EXPENDITURE		AMOUNT	INCOME		AMOUNT
4.1.2	" Preparation of CSDP	13185.00	" SWAD-CRS		82,845.00
4.1.3	" Travel Expenses for Making the CSDP	22110.00	" Bank Interest		753.00
4.1.4.	" Orientation to the Communities on Peacefull	58750.00			
4.1.5.	" Travel Allowences to the Assit.Coordinator	11840.00			
4.3.1	" Travel Allowences to GP Supervisor	11745.00			
4.3.3.	" Travel Allowences to the Network C	29741.00			
4.5.2.	" Aduits and Accounts Expenses	18000.00			
4.5.3.	" Communication Expenses	12399.00			
4.5.5.	" Office Utilities Expenses	19750.00			
	" Bank Charges	270.46			
	" Excess of Income over Expenditure	4092.54			
GENERAL ACCOUNT:					
A	By. RECURREING EXPENDITURE				
	" Office Running cost including- Office Rent, Printing, Stationery, Electricity, Telephone and other maintenance charges	71,200.00	" Bank Interest		826.00
	" Depreciation Charges	2,119.50	" DRDA		9,000.00
	Bank Charges	120.00	" Contributions, Donations & Membership Fees.		1,01,500.00
	" Amount transferred to SWAD-Ceritas India Project	60,000.00	" Grant-in-Aid - SWAD-Ceritas India Project		60,000.00
	" Adopt Gajapati Project	20,000.00	" Grant in Aid Adopt Gajapati		20,000.00
	Excess of income over Exp.	37,886.50			
		11,10,053.00			11,10,053.00



1.1/18/2018
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PROGRAMME FOR RURAL AWARENESS and VERY ACTION
Paralakhemundi, Gajapati-Odisha
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
CHILD LINE India Foundation					
GENERAL FUND			FIXED ASSETS		
As per Last A/C .	3,76,039.25	-	As per last A/c	-	-
Add:- Excess of Expenditure over Income	27,905.07	4,03,944.32	Equipments	8,039.25	
			Less:- Depreciation	803.93	7,235.32
CURRENT LIABILITIES			CURRENT ASSETS		
As per Last A/C	-		Grant Receivable		
" Internal Advance - General Account of PRAVA	3,03,000.00		As per last A/c	8,73,350.00	
Add:- Internal Advance during the year	1,04,500.00		Less:- during the year	3,82,775.00	
Less:- during the year	2,26,000.00	1,81,500.00	Less:-	-	4,90,575.00
" Honorarium Payable			CLOSING BALANCE		
As per last A/c	2,38,000.00		" Cash in Hand		41,687.00
Less:- during the period	2,38,000.00	-	" Cash at Bank Indian Bank, Paralakhemundi A/c.No:-6344299981 IFSC:- IDIB000P025		45,947.00
PEACE BUILDING INITIATIVES					
GENERAL FUND			FIXED ASSETS		
As per Last A/C	3,198.14	-	CURRENT ASSETS		
Add:- Excess of Income over Expenditure	4,092.54	7,290.68	As per last A/c	9,955.00	
CURRENT LIABILITIES			Less:- Received	9,955.00	-
" Payable Account			CLOSING BALANCE		
As per last a/c	9,955.00		" Cash in Hand	1,688.00	
Less:- during the year	9,955.00	-	" Cash at Bank	5,602.68	7,290.68



LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL ACCOUNT :					
GENERAL FUND			FIXED ASSETS		
As per Last A/C	1,73,827.10	-	As per last A/c	-	-
Add:- Excess of Expenditure over Income	37,886.50	2,11,713.60	Equipments	3,830.10	
Capital Fund		18,081.00	Add:- during the year	10,300.00	
			Total	14,130.10	
			Less:- Depreciation 15%	2,119.50	12,010.60
CURRENT LIABILITIES					
As per Last B/s			Programme Advance		
O.Balance	1,38,000.00		To Child Line project		
Less: Paid during the year	1,38,000.00	-	O.Balance	3,03,000	
Loan from Members		21,500.00	Additions	1,04,500	
			Less: Paid	2,26,000	1,81,500.00
			CLOSING BALANCE		
			" Cash in Hand		27.00
			" Cash at Bank		39,676.00
			" Cash at Bank (6024153162)		11,507.00
			" Cash at Bank (925017072)		6,159.00
			" Cash at Bank (851691792)		415.00
		8,44,029.60			8,44,029.60




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Dist. Gajapati, Odisha

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Mob : 9437370641

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pshailakumar.ca@gmail.com

AUDIT REPORT

I have audited the annexed **CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE AND BALANCE SHEET OF "PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA), PARLAKHEMUNDI, DIST: GAJAPATI, ODISHA,** for the period from **01.04.2018 to 31.03.2019** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that:

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in books.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and payments of the state of affairs of the Organization for the year ending 31.03.2019
- ii) In the case of Income and Expenditure of the state of affairs of the Organization for the year ending 31.03.2019.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2019

Place: PARLAKHEMUNDI

Date: 10/05/2019

CA P. SHAILA KUMAR
CHARTERED ACCOUNTANT

M.No. 53813



CA P. Shaila Kumar

B.Sc. (H) F.C.A.

CHARTERED ACCOUNTANT

M.No. 300-53813

CA P.SHAILA KUMAR
B.Sc. (Hons) F.C.A
CHARTERED ACCOUNTANT
M. No: 53813

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Consolidated Receipts and Payments account for the Period from - APRIL-2018 TO MARCH -2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By.Revenue Expenditure	
" Cash in Hand	43,402.00	" Peace Building Initiatives	2,60,850.26
" Cash at Bank	1,09,585.58	SWAD-MISEREOR (F.C)	
To Grant in Aid - F.C. Projects		" Peace Building Initiatives	8,805.00
" SWAD-MISEREOR	2,69,800.00	SWAD- CSR (F.C)	
" SWAD-CRS	8,805.00	" Peace Building Initiatives	26,000.00
" SWAD-MENSEN MET	31,000.00	SWAD-MENSEN METT (F.C)	
To Grant in Aid - Non F.C. Projects		" Peace Building Initiatives	22,475.00
" SWAD-Caritas India	22,475.00	SWAD- Caritas India (Non F.C)	
" Child Line India Foundation	2,07,184.00	" Child Line India Foundation	3,77,555.00
" Adopt Gajapati	1,13,000.00	" General Account	2,15,600.00
" Child Line Project	10,000.00	" AFPRO Bank Charges	415.00
To Other Receipts		Payment of	
" Bank Interest	4,050.00	Internal Loans & Advances	
" Contributions & Donations	80,400.00	" Child Line India Foundation	50,000.00
" Membership Fees	1,600.00	" General Account	20,000.00
Repayment of		By. CLOSING BALANCE	
Internal Loans & Advances		" Advance for Programme	15,720.00
" Child Line India Foundation	1,35,000.00	Expenditure	
" General Account	20,000.00	" Cash in Hand	2,119.00
TOTAL	10,56,301.58	" Cash at Bank	56,762.32
		TOTAL	10,56,301.58

PARLAKHEMUNDI
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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Consolidated Income and Expenditure account for the Period from - APRIL-2018 TO MARCH -2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By.Revenue Expenditure		To Grant in Aid - F.C. Projects	
" Peace Building Initiatives SWAD-MISEREOR (F.C)	2,60,850.26	" SWAD-MISEREOR	2,69,800.00
" Peace Building Initiatives SWAD- CSR (F.C)	8,805.00	" SWAD-CRS	8,805.00
" Peace Building Initiatives SWAD-MENSEN METT (F.C)	26,000.00	" SWAD-MENSEN MET	31,000.00
" Peace Building Initiatives SWAD- Caritas India (Non F.C)	22,475.00	To Grant in Aid - Non F.C. Projects	
" Child Line India Foundation	3,77,555.00	" SWAD-Caritas India	22,475.00
" General Account	2,15,600.00	" Child Line India Foundation	2,07,184.00
" AFPRO Bank Charges	415.00	" Adopt Gajapati	1,13,000.00
" Depreciation Charges	6,949.14	" Child Line Project	10,000.00
Payable Account		To Other Receipts	
" Child Line India Foundation		" Bank Interest	4,050.00
" Sub Centre Head	52,500.00	" Contributions & Donations	80,400.00
" Team Members	1,68,000.00	" Membership Fees	1,600.00
		" Excess of Expenditure over Income	3,90,835.40
TOTAL	11,39,149.40	TOTAL	11,39,149.40

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/C	6,57,818.76	-	As per Last A/c	57,256.18	
Add:- Excess of Expenditure	<u>3,90,835.40</u>	2,66,983.36	Less:- Depreciation	<u>6,949.14</u>	50,307.04
CURRENT LIABILITIES			CURRENT ASSETS		
Internal Loans & Advances			Programme advance to Child Line Project		
As per last A/c	2,03,000.00		As per Last A/c	1,81,500.00	
Add:- during the Year (Rs.135000+20000)	1,55,000.00		Add:- During the Year	20,000.00	
Less:- during the Year (Rs.50000+20000)	<u>70,000.00</u>	2,88,000.00	Less:- During the Year	<u>20,000.00</u>	1,81,500.00
General Account			Grant Receivable from Child Line India Foundation		
Loan from Members		21,500.00	As per Last A/c	-	4,90,575.00
Payable Account			By. CLOSING BALANCE		
" Child Line India Foundation			" Advance for Programme Expenditure		15,720.00
" Sub Centre Head	52,500.00		" Cash in Hand		2,119.00
" Team Members	<u>1,68,000.00</u>	2,20,500.00	" Cash at Bank		56,762.32
TOTAL		7,96,983.36	TOTAL		7,96,983.36

PARLAKHEMUNDI
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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

FIXED ASSETS SCHEDULE AS ON 31-03-2019

SL	PARTICULARS	PROJECT	WDV as on 01.04.18	ADDITIONAL/ SALE	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV as on 31.03.19
1	Computer & Peripherals	SDTT	216.58	-	216.58	40%	86.63	129.95
2	Motor Cycle	"	18,970.62	-	18,970.62	15%	2,845.59	16,125.03
3	By Cycles	"	1,889.56	-	1,889.56	10%	236.20	1,653.37
4	Weighing Machine	"	9,917.92	-	9,917.92	10%	991.79	8,926.13
5	Furniture & Fixtures	"	6,500.59	-	6,500.59	10%	650.06	5,850.53
6	Motor Cycle	GENERAL	3,255.59	-	3,255.59	15%	488.34	2,767.25
	Equipments	"	9,270.00	-	9,270.00	10%	927.00	8,343.00
7	Equipments	Child Line	7,235.33	-	7,235.33	10%	723.53	6,511.79
	TOTAL		57,256.18	-	57,256.18		6,949.14	50,307.04

PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

OPENING BALANCE AND CLOSING BALANCE AS ON 31-03-2019

SL	NAME OF THE PROJECT	OPENING BALANCE AS ON			CLOSING BALANCE AS ON		BANK INTEREST
		CASH	BANK		CASH	BANK	
1	Peace Building Initiatives (F.C)	1,688.00	5,881.58		344.00	6,059.32	604.00
2	Child Line India Foundation	41,687.00	45,947.00		1,650.00	2,096.00	1,483.00
3	General Account	27.00	39,676.00		125.00	30,367.00	1,389.00
4	SDTT-(6024153162)	-	11,507.00		-	11,881.00	374.00
5	NABARD (925017072)	-	6,159.00		-	6,359.00	200.00
6	AFPRO (851691792)	-	415.00		-	-	-
	TOTAL	43,402.00	1,09,585.58		2,119.00	56,762.32	4,050.00

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Receipts and Payments account for the Period from - APRIL-2018 TO MARCH -2019

CONSOLIDATED F.C ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By.Revenue Expenditure</u>	
" Cash in Hand	1,688.00	" PEACE BUILDING INITIATIVE PROJECT (MISEREOR)	
" Cash at Bank	5,881.58	" Salary to Community Mobilizers	1,32,000.00
To Grant in Aid - F.C. Projects		" Travel Allowences to the Assit.Coordinator	12,070.00
" SWAD-MISEREOR	2,69,800.00	" Travel Allowences to GP Supervisor	11,960.00
" SWAD-CRS	8,805.00	" Travel Allowences to the Network CSO	30,150.00
" SWAD-MENSEN MET	31,000.00	" Audits and Accounts Expenses	18,000.00
To Other Receipts		" Communication Expenses	12,180.00
" Bank Interest	604.00	" Office Utilities Expenses	19,070.00
		" Accountant Partner Level	5,000.00
		" Field Coordination & Community Mobilization	14,000.00
		" Travel Allowences to Field Coordinator	1,980.00
		" Travel for Celebration of Internation Women Day	4,284.00
		" Bank charges	156.26
		" PEACE BUILDING INITIATIVE PROJECT (CSR)	
		" Block & Dist.level meetings on peaceful contextist	6,740.00
		" Preparation of CSDP	575.00
		" Travel Expenses for Making the CSDP	1,490.00
		" PEACE BUILDING INITIATIVE PROJECT (MENSEN METT)	
		" Director's Travel	12,000.00
		" Remuneration to Partner Director	9,000.00
		" Communication Expenses	3,000.00
		" Office Utilities	2,000.00
		" Advance for Programme Expenditure	15,720.00
		By. CLOSING BALANCE	
		" Cash in Hand	344.00
		" Cash at Bank	6,059.32
TOTAL	3,17,778.58	TOTAL	3,17,778.58

PARLAKHEMUNDI
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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Parlakhemundi, Gajapati-Odisha

Income and Expenditure account for the Period from - **APRIL-2018 TO MARCH -2019**

CONSOLIDATED F.C ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To.Revenue Expenditure</u>		<u>By. Grant in Aid - F.C. Projects</u>	
" PEACE BUILDING INITIATIVE PROJECT (MISEREOR)		" SWAD-MISEREOR	2,69,800.00
" Salary to Community Mobilizers	1,32,000.00	" SWAD-CRS	8,805.00
" Travel Allowences to the Assit.Coordinator	12,070.00	" SWAD-MENSEN MET	31,000.00
" Travel Allowences to GP Supervisor	11,960.00	<u>By.Other Receipts</u>	
" Travel Allowences to the Network CSO	30,150.00	" Bank Interest	604.00
" Audits and Accounts Expenses	18,000.00		
" Communication Expenses	12,180.00		
" Office Utilities Expenses	19,070.00		
" Accountant Partner Level	5,000.00		
" Field Coordination & Community Mobilization	14,000.00		
" Travel Allowences to Field Coordinator	1,980.00		
" Travel for Celebration of Internation Women Day	4,284.00		
" Bank charges	156.26		
" PEACE BUILDING INITIATIVE PROJECT (CSR)			
" Block & Dist.level meetings on peaceful contextist	6,740.00		
" Preparation of CSDP	575.00		
" Travel Expenses for Making the CSDP	1,490.00		
" PEACE BUILDING INITIATIVE PROJECT (MENSEN METT)			
" Director's Travel	12,000.00		
" Remuneration to Partner Director	9,000.00		
" Communication Expenses	3,000.00		
" Office Utilities	2,000.00		
" Excess of Income over Expenditure	14,553.74		
TOTAL	3,10,209.00	TOTAL	3,10,209.00

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

BALANCE SHEET AS ON 31-03-2019

CONSOLIDATED F.C ACCOUNT

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		-
As per Last A/C	7,569.58	-			
Add:- Excess of Income over Expenditure	14,553.74	22,123.32	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			<u>CLOSING BALANCE</u>		
			" Advance for Programme Expenditure		15,720.00
			" Cash in Hand	344.00	
			" Cash at Bank	6,059.32	6,403.32
TOTAL		22,123.32	TOTAL		22,123.32

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Receipts and Payments account for the Period from - APRIL-2018 TO MARCH -2019

CHILD LINE INDIA FOUNDATION

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By.Revenue Expenditure	
" Cash in Hand	41,687.00	Honorarium	
" Cash at Bank	45,947.00	" Sub Centre Head (18-19)	37,500.00
To Grant in Aid		" Team Members (18-19)	1,20,000.00
" Child Line India Foundation	2,07,184.00	Client Related Expenses	
To Other Receipts		" Medical	14,502.00
" Bank Interest	1,483.00	" Shelter	18,991.00
To Received from		" Restoration	18,854.00
Internal Loans & Advances		" Nutrition	13,041.00
" Internal advance from others	1,15,000.00	Administration Expenses	
" Internal advance from General Account	20,000.00	" Rent/Office Maintanance	12,000.00
		" Communication / Telephone	3,583.00
		" Computer Maintanance	1,560.00
		" Stationery	3,930.00
		" Accountant Salary	14,400.00
		" Audit Fees	3,500.00
		" Out Reach Programme	11,445.00
		" Travel	5,920.00
		" Postage	952.00
		" Miscellenous Expenditure	4,528.00
		" Programme Activities	13,370.00
		District Level Facilitation cost	
		" Need Assessment	2,135.00
		" Meetings	18,930.00
		" Travel	58,396.00
		" Bank Charges	18.00
		Repayment of Loans & Advances	
		" General account	20,000.00
		" Others	30,000.00
		By. CLOSING BALANCE	
		" Cash in Hand	1,650.00
		" Cash at Bank	2,096.00
TOTAL	4,31,301.00	TOTAL	4,31,301.00

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Income and Expenditure account for the Period from - APRIL-2018 TO MARCH -2019

CHILD LINE INDIA FOUNDATION

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To.Revenue Expenditure		By. Grant in Aid	
Honorarium		" Child Line India Foundation	2,07,184.00
" Sub Centre Head (18-19)	37,500.00	By. Other Receipts	
" Team Members (18-19)	1,20,000.00	" Bank Interest	1,483.00
Client Related Expenses		" Excess of Expenditure over Income	3,90,111.53
" Medical	14,502.00		
" Shelter	18,991.00		
" Restoration	18,854.00		
" Nutrition	13,041.00		
Administration Expenses			
" Rent/Office Maintanance	12,000.00		
" Communication / Telephone	3,583.00		
" Computer Maintanance	1,560.00		
" Stationery	3,930.00		
" Accountant Salary	14,400.00		
" Audit Fees	3,500.00		
" Out Reach Programme	11,445.00		
" Travel	5,920.00		
" Postage	952.00		
" Miscellenous Expenditure	4,528.00		
" Programme Activities	13,370.00		
District Level Facilitation cost			
" Need Assessment	2,135.00		
" Meetings	18,930.00		
" Travel	58,396.00		
" Bank Charges	18.00		
" Depreciation Charges	723.53		
HONORARIUM PAYABLE ACCOUNT			
" Sub Centre Head	52,500.00		
" Team Members	1,68,000.00		
TOTAL	5,98,778.53	TOTAL	5,98,778.53

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha
BALANCE SHEET AS ON 31-03-2019
CHILD LINE INDIA FOUNDATION

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/C	4,03,944.32	-	Equipments		
Less:- Excess of Expenditure over Income	3,90,111.53	13,832.79	As per Last A/c	7,235.32	
CURRENT LIABILITIES			Less:- Depreciation	723.53	6,511.79
As per last A/c			CURRENT ASSETS		
Internal Advance-General account	1,81,500.00		Grant Receivable		
Add:- during the Year	1,35,000.00		As per Last A/c	-	4,90,575.00
Less:-	50,000.00	2,66,500.00			
HONORARIUM PAYABLE ACCOUNT			CLOSING BALANCE		
" Sub Centre Head	52,500.00		" Cash in Hand		1,650.00
" Team Members	1,68,000.00	2,20,500.00	" Cash at Bank		2,096.00
TOTAL		5,00,832.79	TOTAL		5,00,832.79

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)
Paralakhemundi, Gajapati-Odisha
Receipts and Payments account for the Period from - APRIL-2018 TO MARCH -2019
GENERAL ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By. Revenue Expenditure	
" Cash in Hand	27.00	" Office Rent	49,000.00
" Cash at Bank	39,676.00	" Electricity Charges	2,119.00
		" Telephone Charges	6,425.00
To Grant in Aid		" Office Administration	2,300.00
" Adopt Gajapati	1,13,000.00	" Vehicle Insurance	4,935.00
" Child Line Project	10,000.00	" Web Design & Installation	27,400.00
		" Adopt Gajapati Project	1,13,000.00
To Other Receipts		" Child Line Project	10,000.00
" Bank Interest	1,389.00	" Bank charges	421.00
" Contributions & Donations	80,400.00	By. Repayment of	
" Membership Fees	1,600.00	Internal Loans & Advances	
		" Advance to Child Line Project	20,000.00
To Received from		By. CLOSING BALANCE	
Internal Loans & Advances		" Cash in Hand	125.00
" Advance received from	20,000.00	" Cash at Bank	30,367.00
Members			
TOTAL	2,66,092.00	TOTAL	2,66,092.00

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Income and Expenditure account for the Period from - **APRIL-2018 TO MARCH -2019**

GENERAL ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To.Revenue Expenditure</u>		By. Grant in Aid	
" Office Rent	49,000.00	" Adopt Gajapati	1,13,000.00
" Electricity Charges	2,119.00	" Child Line Project	10,000.00
" Telephone Charges	6,425.00	By. Other Receipts	
" Office Administration	2,300.00	" Bank Interest	1,389.00
" Vehicle Insurance	4,935.00	" Contributions & Donations	80,400.00
" Web Design & Installation	27,400.00	" Membership Fees	1,600.00
" Adopt Gajapati Project	1,13,000.00	" Excess of Expenditure over Income	10,626.34
" Child Line Project Expenditure	10,000.00		
" Bank charges	421.00		
" Depreciation Charges	1,415.34		
TOTAL	2,17,015.34	TOTAL	2,17,015.34

PARLAKHEMUNDI
DATE:

CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT
M. No: 53813

CA P.SHAILA KUMAR
B.Sc. (Hons) F.C.A
CHARTERED ACCOUNTANT
M. No: 53813

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

BALANCE SHEET AS ON 31-03-2019

GENERAL ACCOUNT

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/C	2,12,228.59		Equipments	12,525.59	
Less:- Excess of Expenditure	<u>10,626.34</u>	2,01,602.25	As per Last A/c		
			Less:- Depreciation	1,415.34	11,110.25
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
As per last A/c	21,500.00		Programme advance to Child Line Project		
Add:- during the Year	20,000.00		As per Last A/c	1,81,500.00	
Less:- During the Year	<u>20,000.00</u>	21,500.00	Add:- During the Year	20,000.00	
			Less:- During the Year	<u>20,000.00</u>	1,81,500.00
			<u>CLOSING BALANCE</u>		
			" Cash in Hand		125.00
			" Cash at Bank		30,367.00
TOTAL		2,23,102.25	TOTAL		2,23,102.25

PARLAKHEMUNDI
DATE:

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AUDIT REPORT

I have audited the annexed **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE AND BALANCE SHEET OF - "PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA), - " CONSOLIDATED ACCOUNTS "** PARLAKHEMUNDI, DIST: GAJAPATI, ODISHA, for the period from **01.04.2019 to 31.03.2020** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that:

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in books.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- x) In the case of Receipts and payments of the state of affairs of the Organization for the year ending 31st March 2020
- xi) In the case of Income and Expenditure of the state of affairs of the Organization for the year ending 31st March 2020
- xii) In the case of Balance Sheet of the state of affairs of the organization as at 31st March 2020

Place: PARLAKHEMUNDI
Date: 30/9/2020


CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT

M.No. 53813



C.A. P. Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT
M.No.300-53813

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION

Paralakhemundi, Gajapati-Odisha

Consolidated Receipt and Payments Account for the Period from APRIL-2019 TO MARCH-2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
<u>PEACE BUILDING INITIATIVE</u>				
<u>MESEROR - SWAD</u>				
To Opening Balance			By.Revenue Expenditure	
" Cash in Hand	20.00	3.1.6	Remuneration to Partner Director	4,800.00
" Cash at Bank	10,706.76	3.1.7	" Accountant Partner Level	27,500.00
		4.1.1	" Field Coordination & Community Mobilization	142,000.00
<u>To Grant in Aid</u>		4.2.1	" Meetings of VPDC members at G.P Level	5010.00
" SWAD-MISEREOR	194,584.00	4.2.3	" Preparation of CSDP & Network with PRI members	5020.00
" Bank interest	329.00	4.2.7	" G.P.level youth day Celebration	5000.00
		4.2.8	" Peace celebration by Children at G.P Level	5000.00
		4.4.4	" Travel Allowences to Field Coordinator	10900.00
		B	" Bank charges	32.62
			<u>By. CLOSING BALANCE</u>	
			" Cash in Hand	90.00
			" Cash at Bank	287.14
<u>MESEN MET - SWAD - RAYAGADA</u>				
To Opening Balance			By.Revenue Expenditure	
" Cash in Hand	-	3.1.6	" Remuneration to Partner Director	45,000.00
" Cash at Bank	5,000.00	4.1.2	" Developing tools and Conducting Conflict mapping	5,000.00
		4.1.3	" Training to Peace promoters on CRS	10000.00
<u>To Grant in Aid</u>		5.3	" Communication Expenses	11000.00
" SWAD-MENSEN MET	80,000.00	5.5	" Office Utilities	14000.00
" Bank interest	397.00		" Bank charges	250.94
			<u>By. CLOSING BALANCE</u>	
			" Cash in Hand	-
			" Cash at Bank	146.06
<u>CHILDLINE PROJECT</u>				
To Opening Balance		A	By. RECURRING EXPENDITURE	
" Cash in Hand	1,650.00		" <u>Honorarium</u>	
" Cash at Bank	2,096.00		" Sub Centre Head (19-20)	45,000.00
			" Team Members (19-20)	126,000.00
" Grant in Aid Received	593,388.00		" Sub Centre Head (18-19)	52,500.00
" Bank Interest	1,104.00		" Team Members (18-19)	150,000.00
			" <u>Client Related Expenses</u>	
" Internal Advance from General Account	60,000.00		" Medical	17,380.00
" Others	136,000.00		" Shelter	21,209.00
			" Restoration	12,395.00
			" Nutrition	20,289.00



C.A.P. Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT
M.No.300-53813

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
			" Administrative Expenses	
			" Rent /Office Maintenance	14,400.00
			" Communication, Telephone	2,794.00
			" Computer Maintains	1,170.00
			" Stationery	1,610.00
			" Accountant Salary	7,200.00
			" Awareness Materials Outreach Programmes	9,175.00
			" Travel	5,690.00
			" Postage	572.00
			" Miscellaneous	11,142.00
			" Programme Activity	17,320.00
			" Audit fee	3,500.00
			" District Level Facilitation Cost	
			" Need Assessment	5,585.00
			" Meetings	19,210.00
			" Travel	53,350.00
			" Bank Charges	45.00
		B	" NON-RECURRING EXPENDITURE	
			" Equipments	
			" Internal Loan Repayment	1,90,000.00
		C	" CLOSING BALANCE	
			" Cash in Hand	4,006.00
			" Cash at Bank Indian Bank, Paralakhemundi A/c.No:-6344299981 IFSC:- IDIB000P025	2,696.00
GENERAL ACCOUNT				
To Opening Balance			By. RECURRING EXPENDITURE	
" Cash in Hand	125.00		" Office Rent	36,000.00
" Cash at Bank	30,367.00		" Electricity Charges	1,328.00
" Bank Interest	475.00		" Telephone Charges	5,290.00
" Grant in Aid Adopt Gajapati	19,000.00		" Office Administration	150.00
" Contribution and Donations	57,000.00		" Vehicle Insurance	2,972.00
" Membership Fees	-		" Adopt Gajapati Project exp	
Advance From ChildLine Project	30,000.00		Cost of the Plants	14,500.00
			Labour Cost	2,100.00
			Compost and Manure	2,100.00
			Flexies	300.00
			Loans & Advances:	
			Advance to ChildLine Project	60,000.00
			" CLOSING BALANCE	
			" Cash in Hand	1,385.00
			" Cash at Bank Indian Bank, Paralakhemundi A/c.No:- 575327329 IFSC:- IDIB000P025	10,842.00
TOTAL	12,22,241.76		TOTAL	12,22,241.76



Handwritten signature and date: 30/9/2020

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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)

Paralakhemundi, Gajapati-Odisha

Consolidated Income and Expenditure Account for the Period from APRIL-2019 TO MARCH-2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<u>PEACE BUILDING INITIATIVE</u>				
<u>MESEROR - SWAD</u>				
	By.Revenue Expenditure		To Grant in Aid	
3.1.6	Remuneration to Partner Director	4,800.00		
3.1.7	" Accountant Partner Level	27,500.00	" SWAD-MISEREOR	194,584.00
	" Field Coordination &			
4.1.1	Community Mobilization	142,000.00	" Bank interest	329.00
4.2.1	" Meetings of VPDC members at G.P. Level	5010.00	" Excess of expenditure over	10349.62
	" Preparation of CSDP &		Income	
4.2.3	Network with PRI members	5020.00		
4.2.7	" G.P.level youth day Celebration	5000.00		
4.2.8	" Peace celebration by Children at G.P. Level	5000.00		
4.4.4	" Travel Allowences to Field Coordinator	10900.00		
B	" Bank charges	32.62		
<u>MESEN MET - SWAD - RAYAGADA</u>				
	By.Revenue Expenditure		To Grant in Aid	
3.1.6	" Remuneration to Partner Director	45,000.00	" SWAD-MENSEN MET	80,000.00
4.1.2	" Developing tools and Conducting Conflict	5,000.00	" Bank interest	397.00
4.1.3	" Training to Peace promoters on CRS	10000.00	" Excess of expenditure over	4,853.94
5.3	" Communication Expenses	11000.00	Income	
5.5	" Office Utilities	14000.00		
	" Bank charges	250.94		
<u>CHILDLINE PROJECT</u>				
A	By. RECURRING EXPENDITURE			
	" Honorarium		" Grant in Aid Received	593,388.00
	" Sub Centre Head	45,000.00		
	" Team Members	126,000.00	"Grant-in-Aid Recceivable	162,200.00
	" Client Related Expenses		" Bank Interest	1,104.00
	" Medical	17,380.00		
	" Shelter	21,209.00		
	" Restoration	12,395.00		
	" Nutrition	20,289.00		
	" Administrative Expenses			
	" Rent /Office Maintenance	14,400.00		
	" Communication, Telephone	2,794.00		
	" Computer Maintains	1,170.00		
	" Stationery	1,610.00		



30/9/2020
C.A.P. Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT

EXPENDITURE		AMOUNT	INCOME		AMOUNT
" Accountant Salary		7,200.00			
		27,174.00			
" Awareness Materials Outreach Programmes		9,175.00			
" Travel		5,690.00			
" Postage		572.00			
" Miscellaneous		11,142.00			
" Programme Activity		17,320.00			
" Audit fee		3,500.00			
		47,399.00			
" District Level Facilitation Cost					
" Need Assessment		5,585.00			
" Meetings		19,210.00			
" Travel		53,350.00			
" Bank Charges		45.00			
		78,190.00			
" Depreciation		651.23			
" Honorarium Payable					
" Sub Centre Head		45,000.00			
" Team Members		1,10,000.00			
" Accountant Salary		7,200.00			
" Excess of Income over Expenditure		1,98,804.77			
GENERAL ACCOUNT					
By. RECURRING EXPENDITURE					
" Office Rent		36,000.00	" Bank Interest		475.00
" Electricity Charges		1,328.00			
" Telephone Charges		5,290.00	" Grant in Aid Adopt Gajapati		19,000.00
" Office Administration		150.00	" Contribution and Donations		57,000.00
" Vehicle Insurance		2,972.00			
" Adopt Gajapati Project exp			" Membership Fees		
Cost of the Plants		14,500.00			
Labour Cost		2,100.00			
Compost and Manure		2,100.00			
Flexies		300.00			
" Excess of Income over Expenditure		11,735.00			
TOTAL		11,23,680.56	TOTAL		11,23,680.56




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PROGRAMME FOR RURAL AWARENESS and VERY ACTION (PRAVA)
Paralakhemundi, Gajapati-Odisha
Consolidated BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<u>PEACE BUILDING INITIATIVE</u>					
<u>MESEROR - SWAD</u>					
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/C	10,726.76	-			
Less:- Excess of Expenditure ove Income	<u>10,349.62</u>	377.14			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
			<u>CLOSING BALANCE</u>		
			" Cash in Hand	90.00	
			" Cash at Bank	287.14	377.14
<u>MESEN MET - SWAD - RAYAGADA</u>					
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/C	5,000.00	-			
Less:- Excess of Expenditure over income	<u>4,853.94</u>	146.06			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
			<u>CLOSING BALANCE</u>		
			" Cash in Hand	-	
			" Cash at Bank	146.06	146.06
<u>CHILDLINE PROJECT</u>					
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/C	13,833.32		As per last A/c	6,512.32	
Add:- Excess of Income over Expenditure	1,98,804.77	2,12,638.09	Equipments		
			Less : Depreciation	651.23	5,861.09
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
As per Last A/C	2,66,500.00		Grant Receivable		
Add: Internal Advance during the year	1,96,000.00		As per last A/c	4,90,575.00	
Less: Paid during the year	1,90,000.00	2,72,500.00	Add: Grant Receivable	1,62,200.00	6,52,775.00
<u>" Honorarium Payable</u>					
Opening Balance	2,20,500.00				
Add : During the Year	1,62,200.00				



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20/9/2020

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
Less : Paid for 2018-19	3,82,700.00 2,02,500.00	1,80,200.00	<u>CLOSING BALANCE</u> " Cash in Hand " Cash at Bank Indian Bank, Paralakhemundi A/c.No:-6344299981 IFSC:- IDIB000P025		4,006.00 2,696.00
<u>GENERAL ACCOUNT</u>					
<u>GENERAL FUND</u> As per Last A/C Add: Excess of Income over Expenditure	2,02,502.60 11,735.00	- 2,14,237.60	<u>FIXED ASSETS</u> As per last A/c Equipments <u>Programme Advance</u> <u>To CHILDLINE Project</u> Opening .Balance Additions Less:Received	1,81,500.00 60,000.00 30,000.00	12,010.60 2,11,500.00
<u>CURRENT LIABILITIES</u> As per Last A/C O.Balance Add : Current Year Less: Paid during the Year Loan from Members	-	- 21,500.00	<u>CLOSING BALANCE</u> " Cash in Hand " Cash at Bank Indian Bank, Paralakhemundi A/c.No:- 575327329 IFSC:- IDIB000P025		1,385.00 10,842.00
TOTAL		9,01,598.89	TOTAL		9,01,598.89



P. Shaila Kumar
20/9/2020
C.A. P. Shaila Kumar
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