

We have audited the account of Pragati Gramin Vikash Samiti, Having Registration under society registration Act is 394/88-89, dated 30/12/1988 and regd. Office at Post Amarpura, Naubatpur, Distt Patna – 801117, for the financial year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 9,10,587.57**

(ii) foreign contribution of / worth **Rs. 90,83,262.00** was received by the Association during the financial year 2018-19;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **16,991.00** was received by the Association during the financial year 2018-19;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was **Rs. 2,96,875.82;**

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

Place: Patna
Date :09/12/2019

(ARUN KUMAR)
Proprietor

Membership No. 076873, Frn 08087C
UDIN no: 19076873AAAACV3449



Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

3rd Floor Pandooi Place
Boring Road, Patna 800001

PRAGATI GRAMIN VIKAS SAMITI
Regd. Office: Post Amarpura, Naubatpur, Dist Patna-801117
Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

Balance Sheet (FC Account) For The Year Ended 31st March-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	-417,821.93		(As Per Annexure-"A")		104,318.50
Add: Excess of Income over Expenditure	401,891.25	-15,930.68	Current Assets Loan & advance (As Per Annexure-"B")		67,283.00
Current Liability & Provision (As Per Annexure "D")		486,408.00	Security Deposit: Telecommunication Deptt		2,000.00
			Cash & Bank Balance (As Per Annexure-"C")	9,179.00	296,875.82
			Cash in hand (FC A/C)	287,696.82	
			State Bank of india (FC.A/C)		
		470,477.32			470,477.32

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

Arun Kumar
(Proprietor)



Milkhuzar
(Secretary)
श्री अरुण कुमार
(Treasurer)

Place: Patna
Date : 30/09/2019

M No : 076873, FRN 008087C
UDIN : 19076873AAAAACE5657

Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

3rd Floor Pandooi Place
Boring Road Patna 800001

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ANNEXURE - C

Opening Balance as on 1-4-2018

Name of the Project/ Particulars	Save the Children	Swiss League	J.S.C.F	Girl Rising	Cesci Maduri	Pardan	Jiwa wash	Jiwa wash gaya	IGSSS	India Heritage R.F	Total
Cash	770.00	124.00	392.00	21.00	-	-	1,470.00				2,777.00
State Bank of India (FC Account)	48,823.65	521,732.10	72,106.33	19,443.64	65,291.00	5,410.00	83,333.15	68,857.70			884,997.57
State Bank of India (Pragati Bihar Punirman Paruyojna)											
Canara bank A/c no-9371											
State Bank Of India Gaya A/C no-37404746264			22,813.00								22,813.00

Closing Balance as on 31-3-2019

Name of the Project/ Particulars	Save the Children	Swiss League	J.S.C.F	Girl Rising	Cesci Maduri	Pardan	Jiwa wash	Jiwa wash gaya	IGSSS	India Heritage R.F	Total
Cash	496.00	5,525.00	2,126.00	21.00			1,011.00				9,179.00
State Bank of India (FC Account)	3,583.85	18,865.10	46,788.68	19,443.64		5,410.00	16,539.10	1,170.20	130,908.55	42,080.50	284,789.62
State Bank Of India Gaya A/C no-37404746264			2,907.20								2,907.20



PRAGATI GRAMIN VIKAS SAMITI		
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<u>ANNEXURE -D LIABLITY</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
SAVE THE CHILDREN		
ANIL PASWAN	996.00	
MUKESH KUMAR	11,619.00	
PRADEEP PRIYADARSHI	14,473.00	
PRIYANKA KUMARI	11,589.00	
REEMA KUMARI	11,249.00	
SHYAMAL NASKAR	28,570.00	
SUMAN KUMARI	10,494.00	
KIRITI KUMARI	11,489.00	
POOJA KUMARI	11,569.00	
RAJDEO RAVIDAS	11,300.00	
A.K.STATIONERY	18,755.00	
B.L.V.S. CONSULTANCY SERVICES LLP	1,000.00	
TDS	1,279.00	
GOPAL PRASAD	2,940.00	
RAJESH KUMAR	3,000.00	
ASHUTOSH SARAN	18,000.00	
BIPIN KUMAR	11,389.00	
HEMA	1,350.00	
KAHKASHAN PHOTO COPIER	6,075.00	
RAVISHANKAR TRIPATHI	1,350.00	
RAJESH KUMAR	10,405.00	
SONFUL KUMARI	11,459.00	
RAJ KUMAR	430.00	210780.00



J.S.C.F		
ARUN KUAMR BALKRISHNA PRASAD & CO	15,000.00	
TDS	29,210.00	
GURU KIRPA TOUR & TRAVELS	2,515.00	
PAPPU PASWAN	1,980.00	
E.P.F	12,960.00	
PRADEEP PRIYADARSHI	150.00	
RAJDEO SAH	3,056.00	
RAM KUMAR SINGH	1,212.00	
RAVI TRAVELS	3,822.00	
SURYODHAN KUMAR	2,081.00	71986.00
SWISS LEAGUE		
ARUN KUMAR BAL KRISHNA PRASAD & CO	6,000.00	
SHIV KUMAR THAKUR	11,000.00	
NARESH MANJHI	11,000.00	
PRADEEP PRIYA DARSHI	13,050.00	
SANJAY KUMAR SINHA	49,058.00	
SINDHU SINHA	14,848.00	
MANJU DEVI	11,000.00	
RAJ KUMAR	11,000.00	126956.00
GIRL RISING		
ASHWINI PRATAP SINGH	10,856.00	
KUMARI ANITA RANJAN	1,700.00	
PRADEEP PRIYADARSHI	23,580.00	
SANJAY KUMAR SINHA	6,246.00	
SANJU KUMARI	1,700.00	
SHBYA KUMARI	1,700.00	
SONFUL KUMARI	2,254.00	48036.00



MGSA		
PRADEEP PRIYADARSHI		1460.00
PRADAN		
TDS		490.00
IGSSS		
TDS		6200.00
INDIA HERITAGE RESEARCH FOUNDATION		
AMOL KUMAR SINGH	15,000.00	20500.00
TDS	5,500.00	
		486408.00



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<u>ANNEXURE - B LOAN AND ADVANCE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
J.S.C.F		
AMISHA Bharti	2,756.00	
MAA Computer Flex PRINT	1,888.00	
MD.AMIR Hussain	2,078.00	
omni hosting	1,455.00	
Rahul Kuamr	1,077.00	
Read & write	750.00	
UMA SHANKAR	3,745.00	
SANJAY KUMAR	164.00	13,913.00
SAVE THE CHILDREN		
BHUSAN SINGH		5,000.00
TDS(FY 17-18)		48,370.00
Grand Total		67,283.00



PRAGATI GRAMIN VIKAS SAMITI
Regd Office: Post Amarpura, Naubatpur, Distt: Patna – 801503
Admin Office : Pragati Bhawan, Arpana Bank Colony (Phase 2),
West bailey Road, Patna -800003

SCHEDULE "E"

DISCLOSURES OF ACCOUNTING POLICIES AND NOTES ON ACCOUNT FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019.

SIGNIFICANT ACCOUNTING POLICIES:-

1. METHOD OF ACCOUNTING : The accounts are prepared on accrual basis (unless otherwise stated) under historical cost convention and according to generally accepted accounting policies in India.
2. RECOGNITION OF GRANT INCOME : Grant Income has been accounted on the basis of instruction given by the funding agencies on due basis.
3. RECOGNITION OF EXPENSES : Expenses has been accounted on the basis of mercantile System of accounting.
4. DEPRECIATION : Depreciation has been provided at the rate given in Income Tax Act, 1961 on WDV method.

NOTES ON ACCOUNTS :

5. Cash balance as on 31.03.2019 is taken on the basis of management certification issued by secretary of the society. The same is not physically verified by us.
6. Part of the expenses not supported by third party vouchers/bill taken as project expenses on the basis of management certification.
7. The advances and liabilities lying as on the date of balance sheet considered good, realizable/payable on the basis of management certification, the same is not confirmed by the third party verification.
8. Previous year figures has been rearrange and regroup were ever found necessary.

For Pragati Gramin Vikas Samiti



(Secretary

Place: Patna

Date : 30/09/2019



Treasurer)

For Arun Kumar Bal Krishna Prasad & CO.
Chartered Accountants


(Arun Kumar)
Proprietor

FRN 008087C, M. No 076873
UDIN : 19076873AAAACE5657



PRAGATI GRAMIN VIKAS SAMITI

Regd. Office: Post Amarpura, Naubatpur, Dist Patna-801117

Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

INCOME AND EXPENDITURE ACCOUNT (FC Account)

FOR THE YEAR ENDED ON 31ST MARCH-2019

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Save The Children	7	2,029,347.80	Save The Children	1	2,027,290.00
Jal Sewa Charitable Foundation	8	4,387,641.45	Jal Sewa Charitable Foundati	2	4,361,584.00
Wash & wheel (Gaya)	9	88.50	Wash & wheel (Gaya)	3	310,343.00
Wash & wheel (Nalanda)	10	63,673.05	Wash & wheel (Nalanda)	4	662,964.00
IGSSS	11	721,691.45	I.G.S.S.S	5	846,400.00
india Heritage Reaearch Founda	12	859,371.50	india Heritage Reaearch Fou	6	880,952.00
swiss League	13	585,316.00			
CESCI Support Association	14	16,753.00			
Depreciation	15	23,759.00			
Excess of Income Over Expenditure		401,891.25			
		9,089,533.00			9,089,533.00

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

(Secretary)

(Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar

(Proprietor)

Place: Patna

Date : 30/09/2019

M No : 076873, FRN 008087C

UDIN : 19076873AAAACE5657

PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2019

Schedule 1 : Grants from Save The Children

NEFT SCBL 0036001 *SIN 05382Q0111125 Bal Raksha TRF FR 3199410044308 DT 22.5.2018	673,986.00
NEFT SCBL 0036001 *SIN 05382Q0115556 Bal Raksha TRF FR 3199420044303 DT 18.7.2018	554,940.00
NEFT SCBL 0036001 * SIN 05382Q0123589*Bal Raksha TRF FR 3199676044305 DT 02.11.2018	519,400.00
NEFT SCBL 0036001 * SIN 05382Q0130629*Bal Raksha TRF FR 3199416044303 DT 08.02.2019	278,964.00
	2,027,290.00

Schedule 2 : Grants from Jal Seva Foundation trust

NEFT SCBL0036001 * SIN 19789Q0010511 TRF FR 3199678044303 DT-11.05.2018	673,593.00
NEFT SCBL0036001 * SIN 19789Q0010917 DT-11.06.2018	511,200.00
NEFT SCBL0036001 * SIN 19789Q0011490 DT-16.07.2018	438,300.00
NEFT SCBL0036001 * SIN 19789Q0012026 DT-13.08.2018	658,700.00
NEFT SCBL0036001 * SIN 19789Q0013192 DT-18.10.2018	1,462,800.00
NEFT SCBL0036001 * SIN 19789Q00114615 DT-11.01.2019	450,000.00
NEFT SCBL0036001 * SIN 19789Q00115794 DT-13.03.2019	150,000.00
BANK INTEREST	16,991.00
	4,361,584.00



Schedule 3 : Grants from Jiwa Wash & wheel (Gaya)

Cheque no-306479 DT-17.04.2018	310,343.00
	310,343.00

Schedule 4 : Grants from Jiwa Wash & wheel (Nalanda)

Cheque no-306479 DT-17.04.18	582,619.00
neft *YESB0000391*N188180128291608*GLOBAL TRF FR 3199678044303 DT-07.07.18	80,345.00
	662,964.00

Schedule 5 : Grants from I.G.S.S.S

NEFT*SCBL0036001*SIN00026Q0455534 DT-07.05.2018	250,000.00
NEFT*SCBL0036001*SIN00026Q0602853 DT-25.07.2018	200,000.00
NEFT*SCBL0036001*SIN00026Q0839336 DT-14.11.2018	360,000.00
LOCAL CNRIBUTION	36,400.00
	846,400.00

Schedule 6 : Grants from India Heritage Resarch Foundation

RTGS UTIYESBR52019021160377825 TRF FR 3199860044304 DT-11.02.2019	509,300.00
RTGS UTIBR52019032800355199 DT-28.03.2019	371,652.00
	880,952.00



SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019**SCHEDULE -07 SAVE THE CHILDREN**

PERSONAL COST		
1.23 : Project Coordinator	231,000.00	
1.26 : Project Director	85,800.00	
1.27 : Finance and admin officer	99,000.00	415,800.00
2.2 : Travel & Accomadation		104,291.00
3 Expected Result 1:Pre School Education Component in 430 early childhood care and education centres / AWC is strengthened and children accessing quality education in 520 school and demonstrating improved learning outcomes.		
3.1 :Capacity Building of AWW on ECCE;school readiness skills,developmental domains like Language ,cognitive, physical,social,Emotional and aesthetics development, and on tools to assess school readiness skills	23,589.00	
3.2 :Onsite academic support to teachers/ AWWs and children by academic support fellow;demonstrating innovative activities , usage of TLMS, provide support in traking children academic progress	9,335.00	
3.11:Salary of education improvement Fellows	981,198.00	1,014,122.00
4 Expected Result 2 : Community institutions (SMCs, PTAs, Mata palak samities, Anganwadi development committees) are formed and strengthened and playing activ role in ensuring effective functionong and management of schools and AWCs and children are enrolled attend and retained in age appropriate grades		
4.1 : Awarness and sensitization campaigns in community on Rts , importance of girls education school education , role of SMC etc	12,430.00	
4.2 : Orientations of parents on early stimulation and home based learning environment importance of early childhood care and education and its impact on children performance during school tears	27,380.00	
4.3 : Organize annual enrolment and retention drives and back to schools campaigns in community to identify and enrol new eligible children in schools / ICDS centre in age apporopriate grade and bring back the drop out and out of school children.	7,362.00	
4.4 : Formation and strengthening of MPSS and anganwadi Development committies and organising capacity building activities (training/ workshops /exposure) forcommittes member and organise there periodic meetings	6,276.00	
4.5 : Formation and strengthening SMCS and PTAS by organising capacity building programes (training/ Workshops/exposure) for of SMC members	15,462.00	
4.6 : Providingsupport to school administration in organising periodic planning and review meeting of SMCs (monthly/bimonthly meetings of smcs) facilitate and demonstrate effective ways of conducting SMC meetings when needed	13,047.00	
4.7 : Facilitating peration of schoolDevelopment plan process with ensuring representatives of SMCs and Children Groups actively engaged in development process and also sensitize SMC Members to implement the school development plans and set year wise targets as per the given budget	9,228.00	91,185.00



5 Expected Result 3.Improved physical, living and learning environment in 520 schools and 430 early childhood care and education centre/ AWCS		
5.1 : Development some selected AWCS as models in the vicinity by doing minor repairing renovation , establish / repair hand washing platforms (if required) and implementing BLES components and provisioning of pre-school education equipment	77,865.00	
5.2 : Developing some selected schools models in the cluster by doing minor repairing renovation and establish / repair hand washing platforms(if required) and implementing BLES components and provisioning of additional / supplementary teaching eauiment	10,752.00	
5.3 : Conceptualise, planing and conducting age appropriate creative sessions and workshops with school and AWC's children on the topics like, devolping weekly wall magazines,art/ craft and origami,theatre,sports,health and hygiene,pottery,comic scripts,art based therapy sessions,displaying the material and communication,Also,children will be taken on educations tours.	7,103.00	
5.4 : Reading buddies children in higher grades will be paired with lower grade children children in higher grade can read with younger students, and volunteers from the community can also read with students of all ages a. reading buddies program cas help developing reading habits in children	3,266.00	
5.5 : Celebrating different days in AWCS ECCE days with focus on soecific domains of child development where mothers and children will be oriented on the domain chosen for the days	23,178.00	
5.6 : Annual celebrations in schools annual reading weeks in schools national literacy day national / international girl child day and also felicitation of teachers on teachers day	4,814.00	
5.8 : Identify potential children and development them as child champions becoming advocates of children rights in the school and in the community	3,060.00	
5.9 :organise training for teachers on QLE (quality learning environment) tools and life skill education	12,095.00	
5.11 :Formation and strengthening child cabinate/ children group and manch at school level and youth clubs at village level and facilitate monthly meetings of these structures	8,973.00	
5.12 :Usage QLE tools to development school as safe secure and protected place for children	30,562.00	



5.13 : child right week a campaign will be observed during the period 14th nov-20th nov every year 14th nov is observed in india as children day and 20th nov is universal children day the week will be observe in school as children rights weeks and child right campign will be planned in schools	5,235.00	
5.17 : Establish reading corners in school classrooms by supply of age appropriate literatures graduation of literature and encourage children to read / use the literature	30,000.00	216,903.00
6 Expected Result 4. Education structure at cluster , block and district level are streghened ,active and provide onsite support to pre- schools teachers / AWWs teachers and school principals		
6.1 : Organise training of CRCS/ AW supervisors/ mandal officers on leadership and motivation and effective management and onsite support to AWCS and schools	19,609.00	
6.5: Formation and strengthening of innovating forum and support CRCS / mandal officers in facilitating monthely meeting of teachers at cluster level on academic sharing review and planning also provisioning of materials / equipment at CRC level and development it as a resource centre	17,183.00	36,792.00
7Monitoring and Evaluation		
7.4 : Annual academic assesment of children of grade 3rd and 5th to track their learning process and to know learning outcomes and also create maintain children portfilios		24,870.00
8 Support Cost		
8.2.1: Consumables	25,931.90	
8.2.2: Rent & Utilities	76,503.90	
8.2.3: Communication	22,949.00	125,384.80
TOTAL SAVE THE CHILDREN		2,029,347.80

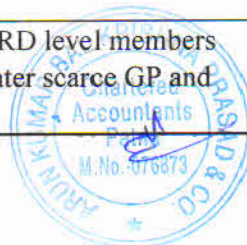


PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -08 J.S.C.F

IN018_2_49A	Water Access		
IN018_2_49A01	Capacity building of 150 WARD members on Sanitary survey in linkage with District lab.	19,427.00	
IN018_2_49A02	Interface with stakeholders on mitigation of flurosis		
IN018_2_49A03	Capacity of ICDS support staffs and PHC MOIC on nutritional issue with flurosis	46,609.00	66,036.00
IN018_2_49B	Toilet Access		
IN018_2_49B01	Campaign and Capacity building with DWSM for ODF process	177,577.00	
IN018_2_49B02	World toilet day campaign	88,582.00	266,159.00
IN018_2_49C	Hygiene Reach and Systems		
IN018_2_49C01	Block campaign with stakeholders on the issue of sanitation for SC community(focussing AES and	74,311.00	
IN018_2_49C02	Campaign on JE and AES with DWSM, PHED, district health society and Panchayat (linking with VHND)	11,531.00	
IN018_2_49C03	Celebration of MHM day	43,762.00	129,604.00
IN018_2_49D	WASH Sustainability		
IN018_2_49D01	Block interface on Water Quality issue (sampling and community led monitoring & survelliance)	71,634.00	
IN018_2_49D02	District level interface on the water quality affected GP & Back Wash problem		
IN018_2_49D03	Block level interface on problem of marginalized with poor sanitary condition	11,705.00	
IN018_2_49D04	Meeting & capacity building (documentation & model building) 2 ST Villages on Water security, opeation & management and Quality issue.	31,857.00	
IN018_2_49D05	Documentation and Evaluation of best practices from field on community based process of Jal Choupal process in flurosis	207,141.00	
IN018_2_49D06	Demonstrative model on SLWM (focussing treatment technology of black and Grey water in 10 hamlets and PWD model toilet area)	188,845.00	
IN018_2_49D07	Capacity building of WARD members and PRI on the Nali Gali and LSBY process.	40,532.00	
IN018_2_49D08	Awarness generation on flurosis prevention and assesment with fluoride testing kit	184,185.00	735,899.00
IN018_2_49E	Empowerment		
IN018_2_49E01	Capacity building of WARD level members on Jal Choupal process under Har Ghar nal ka Jal process	112,162.00	
IN018_2_49E02	Capacity building of TOT of voluneteers (DRG of P&RD) on Jal Choupal process	175,255.00	287,417.00
IN018_2_49F	Mandated Institutions		
IN018_2_49F01	WARD level meeting with WARD level members for Jal Choupal process in 10 water scarce GP and flouride affected GP	61,567.00	



IN018_2_49F02	Capacity building of SMC on SDP development as per the base line survey of WAI	45,789.00	107,356.00
IN018_2_49G	System Capacity		
IN018_2_49G01	Capacity building of Block Coordinator on Toilet technology and ODF process	88,588.00	
IN018_2_49G02	District level technical training cum exhibition on PWD toilet models for LSBY staffs		
IN018_2_49G03	Interface on PHC condition under Kaya kalp indicators	15,165.00	
IN018_2_49G04	Capacity building and campaign with child cabinet members of 5 schools on WASH wise programme and safe water knoweldge	17,388.00	
IN018_2_49G05	5 schools SLWM and MHM practices model building	82,470.00	203,611.00
IN018_2_49H	Advocacy		
IN018_2_49H01	World Water day celebration focussing Nutrition with Water Quality problem.	34,933.00	
IN018_2_49H02	District interface with DWSSM on PWD toilets and landless issue	13,068.00	
IN018_2_49H03	District level interface on preventing fluoride with nutrition.	292,441.00	
IN018_2_49H04	Model demonstration of community based mitigation strategy and actions in mitigating fluoride with stakeholders in PHC, school and	69,260.00	
IN018_2_49H05	District interface on CWSN with WASH in schools		409,702.00
IN018_2_49O	Project Management		
IN018_2_49O01	Salary-Program Manager	372,000.00	
IN018_2_49O02	Salary-Technical WASH Supervisor	216,000.00	
IN018_2_49O03	Salary-Community WASH Worker Cum	180,000.00	
IN018_2_49O04	Salary of Cluster facilitators cum mobilizer -1	288,000.00	
IN018_2_49O05	Salary of MIS, documentation and Advocacy Coord	164,500.00	
IN018_2_49O06	Monitoring & Reviews	8,431.00	
IN018_2_49O07	Honorarium of CF(Partial cost)	108,000.00	
IN018_2_49O08	Salary-Institutional WASH Worker cum Facilitator	180,000.00	
IN018_2_49O09	Salary-Women WASH Worker cum Facilitators	144,000.00	
IN018_2_49O10	Salary-Accountant cum Admin (partial cost)	78,000.00	
IN018_2_49O11	Travel of Staffs	158,346.00	
IN018_2_49O12	Office Admin	269,580.45	
IN018_2_49O13	Audit	15,000.00	2,181,857.45
	TOTAL J.S.C.F PROJECT		4387641.45



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -09 Wash on wheel Gaya

Programme Expenses		
Material, Repair, stationery & other		88.50
TOTAL Jiwa wash on wheel Gaya		88.50



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -10 Wash on wheel (Nalanda)

Programme Expenses		
3 Social Worker	3,500.00	
5 Community Mobilizers / Activators/Educators	12,520.00	
6 Performer Wages	3,000.00	
1 Technician for Electricity / Light/ Sound and video for all shows		
One Wash On Wheel Truck Driver	17,000.00	
Day Night Stay At Village Per Day	6,860.00	
Meals	8280.00	
Fuel Exp	5460.00	
Material, Repair,stationery & other	1973.05	
Rent for vechile	5080.00	63,673.05
TOTAL Jiwa wash on wheel (Nalanda)		63,673.05



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -11 I.G.S.S.S

PROGRAMME ACTIVITY COST		
V.R.H.H Increase Their income through		57,227.00
Training of Ward Member on Land Right	32,077.00	
Training on social security scheme	25,150.00	
Creating and strengthening people		59,524.00
Training of community Leader for Organization	59,524.00	
Other Activities		44,878.00
Baseline & Endline	12270.00	
Half yearly / Annual Review Partner meet at	3603.00	
Documentation	1380.00	
Awareness Programme / Drive	7480.00	
Interface Meeting	10100.00	
Promotion of SHGS / CBOs	2250.00	
Staff Capacity Building & Monthly Meeting	7795.00	
Programme Support Cost		
Programme Staff salary		367,500.00
Project coordinator	175500.00	
Community Mobiliser	156000.00	
Accountant	36000.00	
Programme Staff Social Security		6,835.00
Project coordinator	1,846.00	
Community Mobiliser	4,989.00	
Programme Staff Travel		21,399.00
Project coordinator	16,675.00	
Community Mobiliser	2,975.00	
Accountant	1,749.00	
Facilitation Cost		24,588.45
Office rent	16,000.00	
Telephone Internet and Postage cost	3,473.00	
Printing & stationery	3,680.00	
Office Maintanance	990.00	
Bank charge	445.45	
H.H. Involve in income Generating Activities		55,930.00
Training of community Member	27,950.00	
Training Of PRI	27,980.00	
People Institution / CBO		83,810.00
District Level consultation on Land & Livelihood	43,880.00	
State Level Consultation on Land & Livelihood	39,930.00	
TOTAL IGSSS Project		721,691.45



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -12 India Heritage Research Foundation

Activity EXP		740,865.00
Field Logistics Specialist and coordinator	60,000.00	
M & E and Social Media / Photography	68,572.00	
Technicals for electricity / Light Sound	51,430.00	
Car and Truck Drivers	137,144.00	
Social Workers	137,144.00	
CommuniTY Member	128,575.00	
Puppet	158,000.00	
Admin Cost		118,506.50
Accounting charge	20,000.00	
Bank charge	506.50	
Coordination work	45,000.00	
Travel cost	53,000.00	
TOTAL India Heritage Research Foundation		859,371.50



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -13 Swiss league

Personal Cost		
Project Incharge /Monitoring Stipend including travel	60,000.00	
Field Coordinator	84,000.00	
2 Panchayat Worker	132,000.00	
2 Staff for the education promotion	132,000.00	
Part Time Accountant	30,000.00	438,000.00
Programme Cost		
Monthly review meeting of staff	14,968.00	
Enrollment Drive Of Children ,Rally Award, Orientation of Teacher,Parents	28,830.00	
Block Level Consultation for Smart panchyat	20,320.00	
Ward Development Plan	35,400.00	
Health Checkup Camp	19,820.00	
Social Security schemes ,compiling Data and printing of module	10,350.00	129,688.00
Administration Cost		
Stationaries / Printing	7,128.00	
Audit fee	6,000.00	
Water / Electricity etc	4,500.00	17,628.00
TOTAL SWISS LEAGUE		585,316.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2019

SCHEDULE -14 CESC Support Association

PROGRAMME EXP		
Mobilisation of Community 10 District	8,112.00	
Youth Camp	8,641.00	16,753.00
TOTAL Cesci Support Association		16,753.00



Arjun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

3rd Floor Pandooi Place
Boring Road Patna 800001

PRAGATI GRAMIN VIKAS SAMITI

Regd. Office: Post Amarpura, Naubatpur, Dist Patna-801117
Admin Office: Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna-801503

Schedule 15 Details of Fixed assets and depreciation For The Year Ended on 31 ST March-2019

Sl.no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year	Sold During the year	Total	Depreciation	Closing Balance
	SAVE THE CHILDREN							
1	Camara	15	4,660.00			4,660.00	699.00	3,961.00
2	Printer	40	534.00			534.00	214.00	320.00
3	Laptop	40	1,528.00			1,528.00	611.00	917.00
	WATER AID							
4	Digital Camara	15	18,096.50			18,096.50	2,714.00	15,382.50
5	GPS System and Tools	15	26,012.00			26,012.00	3,902.00	22,110.00
6	Laptop	40	974.00			974.00	390.00	584.00
7	Twowheeler	15	22,062.00			22,062.00	3,309.00	18,753.00
8	Printer	40	934.00			934.00	374.00	560.00
9	Laptop	40	2,675.00			2,675.00	1,070.00	1,605.00
10	Almira	15	4,658.00			4,658.00	699.00	3,959.00
11	Desktop Computer	40	3,830.00			3,830.00	1,532.00	2,298.00
12	Twowheeler	15	37,830.00			37,830.00	5,675.00	32,155.00
	GIRL RISING							
18	Laptop	60	4,284.00			4,284.00	2,570.00	1,714.00
			128,077.50			128,077.50	23,759.00	104,318.50



PRAGATI GRAMIN VIKAS SAMITI

Regd. Office: Post Amarpura, Naubatpur, Dist Patna-801117
Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

RECEIPT AND PAYMENT ACCOUNT (FC Account)

FOR THE YEAR ENDED ON 31ST MARCH-2019

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		2,777.00			
Cash at Bank		907,810.57			
FC Grants A\C			FC EXPENSES Including Liability		
Save The Children	1	2,027,290.00	Save The Children	7	2,072,803.80
J.S..C.F	2	4,361,584.00	J.S.C.F	8	4405073.45
Jiwa Wash Gaya	3	310,343.00	Jiwa Wash Gaya	9	378,030.50
Jiwa Wash Nalanda	4	673,684.00	Jiwa Wash Nalanda	10	740,937.05
IGSSS	5	846,400.00	IGSSS	11	715,491.45
India Heritage Research Found.	6	880,952.00	India Heritage Research Founda	12	838,871.50
			swiss league	13	497,466.00
			cesci support association	14	65,291.00
			CLOSING BALANCE		
			Cash In hand		9,179.00
			Cash at bank		287,696.82
		10,010,840.57			10,010,840.57

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

(Secretary)

(Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants



Place: Patna

Date : 30/09/2019

M No : 076873, FRN 008087C

UDIN : 19076873AAAACE5657

PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF RECEIPTS HEADS For the year Ended on 31st March-2019

Annexure 1 : Receipt from Save The Children

NEFT SCBL 0036001*SIN 05382Q0111125 Bal Raksha TRF FR 3199410044308 DT 22.5.2018	673,986.00
NEFT SCBL 0036001 *SIN 05382Q0115556 Bal Raksha TRF FR 3199420044303 DT 18.7.2018	554,940.00
NEFT SCBL 0036001 * SIN 05382Q0123589*Bal Raksha TRF FR 3199676044305 DT 02.11.2018	519,400.00
NEFT SCBL 0036001 * SIN 05382Q0130629*Bal Raksha TRF FR 3199416044303 DT 08.02.2019	278,964.00
	2,027,290.00

Annexure 2 : Receipt from J.S.C.F

NEFT SCBL0036001 * SIN 19789Q0010511 TRF FR 3199678044303 DT-11.05.2018	673,593.00
NEFT SCBL0036001 * SIN 19789Q0010917 DT-11.06.2018	511,200.00
NEFT SCBL0036001 * SIN 19789Q0011490 DT-16.07.2018	438,300.00
NEFT SCBL0036001 * SIN 19789Q0012026 DT-13.08.2018	658,700.00
NEFT SCBL0036001 * SIN 19789Q0013192 DT-18.10.2018	1,462,800.00
NEFT SCBL0036001 * SIN 19789Q00114615 DT-11.01.2019	450,000.00
NEFT SCBL0036001 * SIN 19789Q00115794 DT-13.03.2019	150,000.00
Bank interest	16,991.00
	4,361,584.00

Annexure 3 : Receipt from JIWA WASH (Gaya)

Cheque no-306479 DT-17.04.2018	310,343.00
	310,343.00

Annexure 4 : Receipt from Jiwa WASH & Wheel (Nalanda)

Cheque no-306479 DT-17.04.18	582,619.00
neft *YESB0000391*N188180128291608*GLOBAL TRF FR 3199678044303	80,345.00
Advance received from udai kumar	2,510.00
Advance received from sanjeev kumar	8,210.00
	673,684.00

Annexure 5 : Receipt from IGSSS

NEFT*SCBL0036001*SIN00026Q0455534 DT-07.05.2018	250,000.00
NEFT*SCBL0036001*SIN00026Q0602853 DT-25.07.2018	200,000.00
NEFT*SCBL0036001*SIN00026Q0839336 DT-14.11.2018	360,000.00
Local Contribution	36,400.00
	846,400.00

Annexure 6 : Receipt from India Heritage Research Foundation

RTGS UTIYESBR52019021160377825 TRF FR 3199860044304 DT-11.02.2019	509,300.00
RTGS UTIBR52019032800355199 DT-28.03.2019	371,652.00
	880,952.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -07 Payment to Save the Children A/C

PERSONAL COST		
1.23 : Project Coordinator	207,900.00	
1.26 : Project Director	78,650.00	
1.27 : Finance and admin officer	90,750.00	377300.00
2.2 : Travel & Accomadation		92,391.00
3 Expected Result 1:Pre School Education Component in 430 early childhood care and education centres / AWC is strengthened and children accessing quality education in 520 school and demonstrating improved learning outcomes.		
3.1 :Capacity Building of AWW on ECCE;school readiness skills,devlopmental domains like Language ,cognitive, physical,social,Emotional and aesthetics development, and on tools to assess school readiness skills	23,589.00	
3.2 :Onsite academic support to teachers/ AWWs and children by academic support fellow;demonstrating innovative activities , usage of TLMS, provide support in traking children academic progress	9,335.00	
3.11:Salary of education improvement Fellows	899,118.00	932,042.00
4 Expected Result 2 : Community institutions (SMCs, PTAs, Mata palak samities, Anganwadi development committies) are formed and strengthened and playing activ role in ensuring effective functionong and management of schools and AWCs and children are enrolled attend and retained in age appropriate grades		
4.1 : Awarness and sensitization campaigns in community on Rts , importance of girls education school education , role of SMC etc	12,430.00	
4.2 : Orientations of parents on early stimulation and home based learning environment importance of early childhood care and education and its impact on children performance during school tears	23,427.00	
4.3 : Organize annual enrolment and retention drives and back to schools campaigns in community to identify and enrol new eligible children in schools / ICDS centre in age apporopriate grade and bring back the drop out and out of school children.	7,362.00	
4.4 : Formation and strengthening of MPSS and anganwadi Development committies and organising capacity building activities (training/ workshops /exposure) forcommittes member and organise there periodic meetings	6,276.00	
4.5 : Formation and strengthening SMCS and PTAS by organising capacity building programes (training/ Workshops/exposure) for of SMC members	15,462.00	
4.6 : Providingsupport to school administration in organising periodic planning and review meeting of SMCs (monthely/bimonthly meetings of smcs) facilitate and demonstrate effective ways of conducting SMC meetings when needed	13,047.00	
4.7 : Facilitating peration of schoolDevelopment plan process with ensuring representatives of SMCs and Children Groups actively engaged in devlopment process and also sensitize SMC Members to implement the school development plans and set year wise targets as per the given budget	9,228.00	87232.00



5 Expected Result 3.Improved physical, living and learning environment in 520 schools and 430 early childhood care and education centre/ AWCS		
5.1 : Development some selected AWCS as models in the vicinity by doing minor repairing renovation , establish / repair hand washing platforms (if	72,531.00	
5.2 : Developing some selected schools models in the cluster by doing minor repairing renovation and establish / repair hand washing platforms(if	10,752.00	
5.3 : Conceptualise, planing and conducting age appropriate creative sessions and workshops with school and AWC's children on the topics like, devloping	7,103.00	
5.4 : Reading buddies children in higher grades will be paired with lower grade children children in higher grade can read with younger students, and	3,266.00	
5.5 : Celebrating different days in AWCS ECCE days with focus on soecific domains of child development where mothers and children will be oriented on	23,178.00	
5.6 : Annual celebrations in schools annual reading weeks in schools national literacy day national / international girl child day and also felicitation of	4,814.00	
5.8 : Identify potential children and development them as child champions becoming advocates of children rights in the school and in the community	3,060.00	
5.9 :organise training for teachers on QLE (quality learning environment) tools and life skill education	12,095.00	
5.11 :Formation and strengthening child cabinete/ children group and manch at school level and youth clubs at village level and facilitate monthly meetings	8,973.00	
5.12 :Usage QLE tools to development school as safe secure and protected place for children		
5.13 : child right week a campaign will be observed during the period 14th nov-20th nov every year 14th nov is observed in india as children day and 20th nov	5,235.00	
5.17 : Establish reading corners in school classrooms by supply of age appropriate literatures graduation of literature and encourage children to read	30,000.00	181,007.00
6 Expected Result 4. Education structure at cluster , block and district level are streghened ,active and provide onsite support to pre- schools teachers / AWWs teachers and school principals		
6.1 : Organise training of CRCS/ AW supervisors/ mandal officers on leadership and motivation and effective management and onsite support to AWCS and schools	19,609.00	
6.5: Formation and strengthening of innovating forum and support CRCS / mandal officers in facilitating monthely meeting of teachers at cluster level on academic sharing review and planning also provisioning of materials /	15,638.00	35,247.00
7 Monitoring and Evaluation		
7.4 : Annual academic assesment of children of grade 3rd and 5th to track their learning process and to know learning outcomes and also create maintain children portfilios		795.00
8 Support Cost		
8.2.1: Consummables	24,201.90	
8.2.2: Rent & Utilities	74,240.90	
8.2.3: Communication	21,047.00	119,489.80
LIABLITY PAYMENT		
Sonful Kumari	21590.00	



Miss Pooja Jaiprakash Gupta	42494.00	
Pooja Kumari	20850.00	
MUKESH KUMAR	20688.00	
PRADEEP PRIYADARSHI	16585.00	
PRIYANKA KUMARI	20790.00	
REEMA KUMARI	20692.00	
SHEETAL KUMARI	20944.00	
SUMAN KUMARI	15450.00	
BHUSHAN SINGH	400.00	
MUNDER SINGH	20890.00	
RAJDEO RAVIDAS	20780.00	
SANJAY KUMAR SINHA	147.00	242300.00
Loan & advance		
BHUSHAN SINGH		5000.00
TOTAL SAVE THE CHILDREN		2072803.80



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -08 Payment to J.S.C,F A/C

IN018_2_49A	Water Access	
IN018_2_49A01	Capacity building of 150 WARD members on Sanitary survey in linkage with District lab.	19,427.00
IN018_2_49A02	Interface with stakeholders on mitigation of flurosis	
IN018_2_49A03	Capacity of ICDS support staffs and PHC MOIC on nutritional issue with flurosis	42,787.00
IN018_2_49B	Toilet Access	
IN018_2_49B01	Campaign and Capacity building with DWSM for ODF process	177,577.00
IN018_2_49B02	World toilet day campaign	88,582.00
IN018_2_49C	Hygiene Reach and Systems	
IN018_2_49C01	Block campaign with stakeholders on the issue of sanitation for SC community(focussing AES and JE)	74,311.00
IN018_2_49C02	Campaign on JE and AES with DWSM, PHED, district health society and Panchayat (linking with VHND)	11,531.00
IN018_2_49C03	Celebration of MHM day	43,762.00
IN018_2_49D	WASH Sustainability	
IN018_2_49D01	Block interface on Water Quality issue (sampling and community led monitoring & survelliance)	71,634.00
IN018_2_49D02	District level interface on the water quality affected GP & Back Wash problem	
IN018_2_49D03	Block level interface on problem of marginalized with poor sanitary condition	11,705.00
IN018_2_49D04	Meeting & capacity building (documentation & model building) 2 ST Villages on Water security, opeation & management and Quality issue.	31,857.00
IN018_2_49D05	Documentation and Evaluation of best practices from field on community based process of Jal Choupal process in flurosis	207,141.00
IN018_2_49D06	Demonstrative model on SLWM (focussing treatment technology of black and Grey water in 10 hamlets and PWD model toilet area)	188,845.00
IN018_2_49D07	Capacity building of WARD members and PRI on the Nali Gali and LSBY process.	40,532.00
IN018_2_49D08	Awarness generation on flurosis prevention and assesment with fluoride testing kit	184,185.00
IN018_2_49E	Empowerment	
IN018_2_49E01	Capacity building of WARD level members on Jal Choupal process under Har Ghar nal ka Jal process	112,162.00



IN018_2_49E02	Capacity building of TOT of volunteers (DRG of P&RD) on Jal Choupal process	175,255.00
IN018_2_49F	Mandated Institutions	
IN018_2_49F01	WARD level meeting with WARD level members for Jal Choupal process in 10 water scarce GP and flouride affected GP	61,567.00
IN018_2_49F02	Capacity building of SMC on SDP development as per the base line survey of WAI	45,789.00
IN018_2_49G	System Capacity	
IN018_2_49G01	Capacity building of Block Coordinator on Toilet technology and ODF process	88,588.00
IN018_2_49G02	District level technical training cum exhibition on PWD toilet models for LSBY staffs	
IN018_2_49G03	Interface on PHC condition under Kaya kalp indicators	15,165.00
IN018_2_49G04	Capacity building and campaign with child cabinet members of 5 schools on WASH wise programme and safe water knoweldge	17,388.00
IN018_2_49G05	5 schools SLWM and MHM practices model building	82,470.00
IN018_2_49H	Advocacy	
IN018_2_49H01	World Water day celebration focussing Nutrition with Water Quality problem.	34,623.00
IN018_2_49H02	District interface with DWSSM on PWD toilets and landless issue	13,068.00
IN018_2_49H03	District level interface on preventing fluoride with nutrition.	264,926.00
IN018_2_49H04	Model demonstration of community based mitigation strategy and actions in mitigating fluoride with stakeholders in PHC, school and district lab	69,260.00
IN018_2_49H05	District interface on CWSN with WASH in schools	
IN018_2_49O	Project Management	
IN018_2_49O01	Salary-Program Manager	368,400.00
IN018_2_49O02	Salary-Technical WASH Supervisor	213,960.00
IN018_2_49O03	Salary-Community WASH Worker Cum Facilitators	178,320.00
IN018_2_49O04	Salary of Cluster facilitators cum mobilizer -I	285,360.00
IN018_2_49O05	Salary of MIS, documentation and Advocacy Coord	162,150.00
IN018_2_49O06	Monitoring & Reviews	8,431.00
IN018_2_49O07	Honorarium of CF(Partial cost)	107,100.00
IN018_2_49O08	Salary-Institutional WASH Worker cum Facilitator	178,320.00



IN018_2_49009	Salary-Women WASH Worker cum Facilitators	142,680.00
IN018_2_49010	Salary-Accountant cum Admin (partial cost)	77,350.00
IN018_2_49011	Travel of Staffs	153,127.00
IN018_2_49012	Office Admin	269,376.45
IN018_2_49013	Audit	-
LIABLITY PAYMENT		
Arun Kumar Bal Krishna Prasad & CO		20,000.00
EPF		15,360.00
BLVS Consultancy		1,605.00
Satya Prakash Sharma		1,067.00
TDS		37,473.00
Rajdeo Sah		(3,056)
Loan & Advnace		
Amisha Bharti		2756.00
MAA Computer Flex PRINT		1888.00
MD.Amir Hussain		2078.00
Omni hosting		1455.00
Rahul Kuamr		1077.00
Read & write		750.00
Uma Shankar		3745.00
Sanjay Kumar		164.00
TOTAL JSCF		4,405,073.45



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -09 Payment to JIWA Wash on wheel A/C (Gaya)

Programme Expenses		
Material, Repair, stationery & other		88.50
Liabilities Payment		
AKHILESH KUMAR	12020.00	
AMIT PASWAN	13790.00	
ARUN KUMAR	14250.00	
BACHHA SIKANDER	13790.00	
FIROJ ALAM	19520.00	
GUDDU KUMAR	10670.00	
MADHAV KUMAR SINGH	20060.00	
MANOJ KUMAR	19520.00	
MD. HAIDERUDDIN	68750.00	
MUNNU KUMAR	13790.00	
PANKAJ KUMAR	14520.00	
PRAVEEN KUMAR	14520.00	
RANBIR KUMAR SINGH	23597.00	
SANJEET KUMAR	14520.00	
SUDHIR KUMAR	12900.00	
SUJIT RAVIDAS	13790.00	
SUMAN KUMARI	12,345.00	
UMESH KUMAR	11,750.00	
VIKAS KUMAR	14,790.00	
VIKAS KUMAR RAJ	20,030.00	
VINAY PASWAN	19,020.00	377,942.00
TOTAL JIWA Wash on wheel Gaya		378,030.50



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -10 Payment to Jiwa Wash on wheel A/C (Nalanda)

Programme Expenses		
3 Social Worker	3,500.00	
5 Community Mobilizers / Activators/Educators	12,520.00	
1 Logistic Specialist & coordinators		
1 Logistic Assistanat		
1 M & E And Social Media / Photography Specailist		
6 Performer Wages	3,000.00	
1 Technician for Elecricity / Light/ Sound and video for all shows		
One Wash On Wheel Truck Driver	17,000.00	
Trave & communcation the field staff		
Labour charge for fixing tent & stage		
Day Night Stay At Village Per Day	6,860.00	
Meals	8280.00	
Admin cost		
Training Programme		
Fuel Exp	5460.00	
Material, Repair,stationery & other	1973.05	
Rent for vechile	5080.00	63,673.05
Liablities PAYMENT		
Alok Kumar	29220	
Arvind Kumar	22449	
Awadesh Kumar	12460	
Dhananjay Kumar	19720	
Dilip Kumar	17543	
Dipu Kumar	23953	
Karu Gope	25743	
Karu Kumar	21280	
Manjula dungdung	26720	
Mirtunjay Kumar	20433	
Manish KR. Ambasta	23680	



Mukesh Kumar	23243	
Pankaj Kumar	33790	
Pankaj kumar	23750	
Prabhat Kumar	7000	
Pradeep Priyadarshi	81946	
Pragati Gramin Vikas Samiti	33020	
Rakesh Raushan	15750	
Ramswaroop Manjhi	20842	
Ranjeet Kumar	38479	
Sandeep Kumar	21063	
Sanjay Kumar Sinha	26200	
Santosh Kumar	21773	
Smriti Kiran	33020	
Sonu Kumar	7570	
Subodh Kumar	20980	
Suman Kumari	25637	677,264.00
TOTAL Jiwa Wash on wheel (Nalanda)		740,937.05



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -11 Payment to I.G.S.S.S A/C

PROGRAMME ACTIVITY COST		
V.R.H.H Increase Their income through		57,227.00
Training of Ward Member on Land Right	32,077.00	
Training on social security scheme	25,150.00	
Creating and strengthening people		59,524.00
Training of community Leader for Organization	59,524.00	
Other Activities		44,878.00
Baseline & Endline	12270.00	
Half yearly / Annual Review Partner meet at	3603.00	
Documentation	1380.00	
Awarness Programme / Drive	7480.00	
Interface Meeting	10100.00	
Promotion of SHGS / CBOs	2250.00	
Staff Capacity Building & Monthly Meeting	7795.00	
Programme Support Cost		
Programme Staff salary		361,300.00
Project coordinator	172500.00	
Community Mobiliser	153400.00	
Accountant	35400.00	
Programme Staff Social Security		6,835.00
Project coordinator	1,846.00	
Community Mobiliser	4,989.00	
Programme Staff Travel		21,399.00
Project coordinator	16,675.00	
Community Mobiliser	2,975.00	
Accountant	1,749.00	
Facilitation Cost		24,588.45
Office rent	16,000.00	
Telephone Internet and Postage cost	3,473.00	



Printing & stationery	3,680.00	
Office Maintanance	990.00	
Bank charge	445.45	
H.H. Involve in income Generating Activities		55,930.00
Training of community Member	27,950.00	
Training Of PRI	27,980.00	
People Institution / CBO		83,810.00
District Level consultation on Land & Livelihood	43,880.00	
State Level Consultation on Land & Livelihood	39,930.00	
TOTAL IGSSS Project		715,491.45



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -12 Payment to India Heritage Research Foundation A/C

Activity EXP		723,365.00
Field Logistics Specialist and coordinator	57,500.00	
M & E and Social Media / Photography	68,572.00	
Technicals for electricity / Light Sound	51,430.00	
Car and Truck Drivers	137,144.00	
Social Workers	122,144.00	
Community Member	128,575.00	
Puppet	158,000.00	
Admin Cost		115,506.50
Accounting charge	19,000.00	
Bank charge	506.50	
Coordination work	43,000.00	
Travel cost	53,000.00	
TOTAL India Heritage Research Foundation		838,871.50



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -13 Payment to Swiss League a/c

Personal Cost		
Project Incharge /Monitoring Stipend including travel	50,000.00	
Field Coordinator	70,000.00	
2 Panchayat Worker	110,000.00	
2 Staff for the education promotion	110,000.00	
Part Time Accountant	25,000.00	365,000.00
Programme Cost		
Staff Orientation Training		
Monthly review meeting of staff	11,070.00	
Enrollment Drive Of Children ,Rally Award, Orientation of Teacher,Parents	28,830.00	
Block Level Consultation for Smart panchyat	-	
Ward Development Plan	35,400.00	
Health Checkup Camp	-	
Social Security schemes ,compiling Data and printing of module	6,432.00	81,732.00
Administration Cost		
Stationaries / Printing	7,128.00	
Audit fee	-	
Water / Electricity etc	4,500.00	11,628.00
LIABLITIES PAYMENT		
Manju Devi	1,000.00	
Arun kr Balkrishna pd & co	6,000.00	
Naresh manjhi	6,500.00	
Sanjay Kumar sinha	3,918.00	
Shiv kumar	1,000.00	
Pradeep priyadarshi	10,188.00	
Sindhu sinha	4,000.00	
Soni Kumari	6,500.00	39,106.00
TOTAL SWISS LEAGUE		497,466.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the year ended 31st March-2019

Annexure -14 Payment to CESC Support Association

PROGRAMME EXP		
Documentation/Advocacy/ Handbill/ Poster		
Mobilisation of Community 10 District	8,112.00	
Youth Camp	8,641.00	16,753.00
LIABILITY PAYMENT		
Pradeep priyadarshi		48,538.00
TOTAL Cesci Support Association		65,291.00

