



**AUDITORS REPORT**

To, the members of PRAGATI GRAMIN VIKAS SAMITI

We have audited the attached Balance Sheet of PRAGATI GRAMIN VIKAS SAMITI, as at 31<sup>st</sup> March 2017 and the attached INCOME & EXPENDITURE ACCOUNT for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of PRAGATI GRAMIN VIKAS SAMITI. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper Books of Account as required by law have been kept by the Pragati Gramin Vikas Samiti so far as appears from our examination of those books.
- (c) In our opinion the Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account maintained by the Society.
- (d) The Balance Sheet and Income & Expenditure Account dealt with this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
- (e) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the Notes on Account appearing in Schedule "E" give the information in the manner so required and give True and Fair view in conformity with the accounting principals generally accepted in India.

- i) In the case of BALANCE SHEET of the state of the affairs of the society as at 31<sup>st</sup> March, 2017. In the case of INCOME & EXPENDITURE ACCOUNT of the excess of Expenses over Income for the year ended on that date.

For Arun Kumar Bal Krishna Prasad & CO.  
Chartered Accountants

(Arun Kumar)  
Proprietor

FRN 008087C, M. No 078873



Place: Patna  
Date : 12/09/2017

**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 For The Year Ended 31st March-2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per Last A/c	20,51,188.18		(As Per Annexure-"A")		15,01,492.40
Less Excess Expenditure over income	3,61,805.12				
Less: Unspent grant refund to J.S.C.F. Project	1,37,623.00	15,51,760.06			
Current Liability & Provision (As Per Annexure "D")		9,43,763.00	Current Assets loan & advance (As Per Annexure-"B")		5,961.00
			Security Deposit		
			Telecommunication Deptt		2,000.00
			Cash & Bank Balance (As Per Annexure-"C")		
			Cash in hand (FC A/C)	10,585.00	
			Cash in hand (General A/C)	4,128.49	
			State Bank of India (FC A/C)	6,95,263.02	
			State Bank of India (P. B. P. N. P. A/C)	6,094.70	
			Canara Bank (General A/C)	2,69,299.95	
		<b>24,35,523.06</b>			<b>24,95,523.06</b>

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

For Pragati Gramin Vikas Samiti  
Secretary  
Treasurer

Pragati Gramin Vikas Samiti  
P. ace, Patna

Date: 12/09/2017

Arun Kumar  
(Proprietor)

M No : 076873, FRN 006087C



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

**Annexure "A" Depreciation and Fixed assets For The Year Ended on 31 ST March-2017**

Sl.No	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year	Sold During the year	Total	Depreciation	Closing Balance
1	Land		4,26,898.00			4,26,898.00		4,26,898.00
2	Building	10	5,08,600.30			5,08,600.30	50,860.00	4,57,740.30
3	Motor Cycle	15	34,745.58			34,745.58	5,212.00	29,533.58
4	Furniture & Fixture	10	28,718.20			28,718.20	2,872.00	25,846.20
5	Mobile Set	15	1,737.66			1,737.66	261.00	1,476.66
6	Bicycle	15	25,519.72			25,519.72	3,828.00	21,691.72
7	Camera	15	3,582.79			3,582.79	537.00	3,045.79
8	Printer	60	3,017.00			3,017.00	1,810.00	1,207.00
9	Motor Cycle	15	37,201.09			37,201.09	5,580.00	31,621.09
10	Furniture & Fixture	10	2,441.90			2,441.90	244.00	2,197.90
11	Computer	60	752.03			752.03	451.00	301.03
12	Bicycle	15	4,283.38			4,283.38	643.00	3,640.38
13	Camera	15	1,076.26			1,076.26	161.00	915.26
14	Printer	60	227.25			227.25	136.00	91.25
15	Motor cycle	15	31,753.71			31,753.71	4,763.00	26,990.71
16	Furniture & fixture	10	7,673.01			7,673.01	767.00	6,906.01
17	Computer	60	194.62			194.62	117.00	77.62
18	Mobile set	15	5,033.93			5,033.93	755.00	4,278.93
19	Bicycle	15	19,797.29			19,797.29	2,970.00	16,827.29
20	Fax Machine	15	1,166.22			1,166.22	175.00	991.22
21	Generator	15	5,028.18			5,028.18	754.00	4,274.18
22	Projector	15	13,624.00			13,624.00	2,044.00	11,580.00
23	Scorpio	15	1,89,264.33			1,89,264.33	28,390.00	1,60,874.33
24	Desktop computer	60		98000		98,000.00	29,400.00	68,600.00



25	Furniture & Fixture	10	2,804.50				2,804.50	250.00	2,524.50
26	Motorcycle	15	23,796.95				23,796.95	3,570.00	20,226.95
27	Laptop	60	840.20				840.20	504.00	336.20
28	Printer	60	229.80				229.80	138.00	91.80
29	Furniture & Fixture	10	14,215.00				14,215.00	1,422.00	12,793.00
	<b>SAVE THE CHILDREN</b>								
30	Camera	15	6,449.00				6,449.00	967.00	5,482.00
31	Printer	60	2,224.00				2,224.00	1,334.00	890.00
32	Laptop	60	6,368.00				6,368.00	3,821.00	2,547.00
	<b>WATER AID</b>								
33	Digital Camera	15	9,832.00				9,832.00	1,475.00	8,357.00
34	GPS System and Tools	15	36,002.00				36,002.00	5,400.00	30,602.00
35	Laptop	60	4,057.00				4,057.00	2,434.00	1,623.00
36	Two-wheeler	15	30,535.00				30,535.00	4,580.00	25,955.00
37	Printer	60	3,892.00				3,892.00	2,335.00	1,557.00
38	Laptop	60	11,144.00				11,144.00	6,686.00	4,458.00
39	Almitra	15	6,447.00				6,447.00	967.00	5,480.00
40	Desktop Computer	60	15,960.00				15,960.00	9,576.00	6,384.00
41	Two-wheeler	15	52,360.00				52,360.00	7,854.00	44,506.00
42	Digital Camera	15		28-5-2016	14400.00		15,100.00	2,167.50	12,932.50
				22/11/2016	700.00				
	<b>GIRL RISING</b>								
43	Laptop	60	17,850.00				17,850.00	10,710.00	7,140.00
			15,97,342.90	42,644.00	1,13,100.00		17,10,442.90	2,08,950.50	15,01,492.40



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

<u>ANNEXURE -B LOAN AND ADVANCE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>WATER AID</u> SURYODHAN KUMAR	4573.00	4573.00
<u>SWISS LEAGUE</u> DHARJU RAM	1388.00	1388.00
		<u>5961.00</u>



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ANNEXURE - C

Opening Balance as on 1-4-2015

Name of the Project/ Particulars	Oxfam India	Save the Children	Swiss League	Water aid	Girl Rising	Action Aid	Mari	Cesci Support Association	Pardan	Praxis	Pyas Local	Total
Cash	147.50	1,213.00	22.50	4,235.00	806.00	13,108.00	776.00		5,410.00		4,468.99	24,000.99
State Bank of India (FC Account)	6,82,661.50	6,193.50	2,53,897.50	72,194.50	868.64	1,97,884.00					6,094.70	12,19,885.64
State Bank of India (Pragati Bihar Punirmam Parvolya)											6,094.70	6,094.70
Canara bank A/c no-9371											95,273.95	95,273.95

Closing Balance as on 31-3-2017

Name of the Project/ Particulars	Oxfam India	Save the Children	Swiss League	ISCF	Girl Rising	Action Aid	Mari	Cesci Support Association	Pardan	Praxis	Pyas Local	Total
Cash		601.00	3,126.00	1,794.00	21.00	491.00	776.00	4,443.00	5,410.00	107.00	4,828.99	15,411.99
State Bank of India (FC Account)		40,366.50	4,64,930.50	10,348.63	19,443.64	131.00		1,25,105.75	28,751.00		6,094.70	6,95,263.02
State Bank of India (Pragati Bihar Punirmam Parvolya)											6,094.70	6,094.70
Canara bank A/c no-9371											2,69,299.95	2,69,299.95



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

	AMOUNT	AMOUNT
<b>ANNEXURE - LIABLITY</b>		
<b>SAVE THE CHILDREN</b>		
ANIL PASWAN	996.00	
Pooja Kumari	19050.00	
MUKESH KUMAR	10490.00	
IPRADEEP PRIYADARSHI	26650.00	
PRIYANKA KUMARI	18800.00	
REEMA KUMARI	18750.00	
SHEETAL KUMARI	18800.00	
SUMAN KUMARI	16950.00	
Sonful Kumari	18800.00	
MUNDER SINGH	19180.00	
RAJDEO RAVIDAS	18660.00	
SANJAY KUMAR SINHA	147.00	
Miss Pooja Jaiprakash gupta	55300.00	
A.K STATIONERY	63800.00	306373.00
<b>J.S.C.F</b>		
MD. TAUHID	70500.00	
TDS	7779.00	
RAVI RANJAN KUMAR	17950.00	96229.00



<b>GIRL RISING</b>		
AASHWINI PRATAP SINGH	10856.00	
KUMARI ANITA RANJAN	1700.00	
SANJAY KUMAR SINHA	6246.00	
PRADEEP PRIYADARSHI	23580.00	
SANJU KUMARI	1700.00	
SHBYA KUMARI	1700.00	
SONFUL KUMARI	2254.00	
		48036.00
<b>MGSA</b>		
PRADEEP PRIYADARSHI	1460.00	1460.00
<b>PRADAN</b>		
TDS		490.00
<b>GENERAL A/C</b>		
PRADEEP PRIYADARSHI	109175.00	
UTTAM KUMAR	10000.00	
CHHABI MITRA	35000.00	
SHAMBHU CHAUBEY	20000.00	
GUPTA PUSTAK BHANDAR	225000.00	
SANJAY KUMAR SINHA	18000.00	
CHINTA CHAUDHARY	74000.00	491175.00
		<u>943763.00</u>





**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  
31.03.2017.

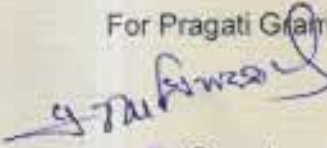
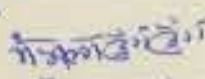
**SIGNIFICANT ACCOUNTING POLICIES:-**

1. METHOD OF ACCOUNTIN :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 31.03.2017 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 are rearrange and regroup were ever found necessary.

For Pragati Gramin Vikas Samiti

  
  
Sc(Secretary      Treasurer)  
Place: Patna, Pragma Vikas Samiti  
Date: 12/09/2017 Patna-801503  
Phone-06115-235390

For Arun Kumar Bal Krishna Prasad & CO.  
Chartered Accountants

  
(Arun Kumar)  
Proprietor  
FRN 008087C, M. No 0768



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**  
FOR THE YEAR ENDED ON 31ST March-2017

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Save The Children	10	17,76,783.00	Save The Children	1	17,49,092.00
J.S.C.F	11	46,13,412.87	J.S.C.F	2	45,49,000.00
Praxis	12	6,35,587.00	Praxis	3	6,64,445.00
Girl rising	13	14,86,168.00	Girl rising	4	18,88,818.00
CESCI Support Association	14	3,88,217.25	CESCI Support Association	5	5,17,766.00
Swiss League	15	3,23,613.50	Swiss League	6	5,91,000.00
Oxfam india	16	6,86,545.00			
Action aid	17	1,50,160.00			
<b>Expenses in GENERAL A/C</b>			<b>By, Grants of General a/c</b>		
RELIANCE Expenses A/c	18	6,34,923.00	RELIANCE Grant A/c	7	3,57,980.00
MISC. PROJECT EXPENDITURE	19	2,32,640.00	Misc Grant and Receipts	8	55,794.00
ENGENDER HEALTH	20	73,700.00	Engender Health	9	4,75,000.00
Depreciation	21	2,08,950.50			
Excess of Expenditure Over Income			Excess of Expenditure Over Income		3,61,805.12
		<b>1,12,10,700.12</b>			<b>1,12,10,700.12</b>

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)

Place: Patna

Date: 12/09/2017

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar  
(Proprietor)

M No. 076873, FRN 006087



## PRAGATI GRAMIN VIKAS SAMITI

### SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2017

#### Schedule 1 : Grants from Save The Children

NEFT SCBL 0036001 TRF FR 3199675044306 DT 20.5.2016	3,58,440.00
NEFT SCBL 0036001 TRF FR 3199420044306 DT 19.7.2016	5,73,065.00
NEFT SCBL 0036001 TRF FR 3199682044307 DT 21.7.2016	1,58,378.00
NEFT SCBL 0036001 TRF FR 3199682044307 DT 08.11.2016	4,42,015.00
NEFT SCBL 0036001 TRF FR 3199422044305 DT 26.12.2016	2,17,194.00
	<b>17,49,092.00</b>

#### Schedule 2 : Grants from J.S.C.F

NEFT SCBL0036001 TRF FR 003199676044305 DT-13.05.2016	3,51,667.00
NEFT SCBL0036001 TRF FR 003199420044306 DT-15.06.2016	6,55,547.00
NEFT SCBL0036001 TRF FR 003199677044304 DT-15.07.2016	4,60,786.00
NEFT SCBL0036001 TRF FR 003199419044300 DT-12.08.2016	6,20,500.00
NEFT SCBL0036001 TRF FR 003199413044306 DT-14.09.2016	2,00,000.00
NEFT SCBL0036001 TRF FR 003199676044305 DT-14.10.2016	3,00,000.00
NEFT SCBL0036001 TRF FR 003199680044308 DT-27.10.2016	3,10,500.00
NEFT SCBL0036001 TRF FR 003199415044304 DT-19.11.2016	3,50,000.00
NEFT SCBL0036001 TRF FR 003199423044304 DT-18.2.2017	4,00,000.00
NEFT SCBL0036001 TRF FR 003199676044305 DT-22.3.2017	9,00,000.00
	<b>45,49,000.00</b>

#### Schedule 3 : Grants from Praxis

RTGS UTR NO-CNRBR52 TRF FR 3199856044300 DT-26.10.2016	3,17,778.00
RTGS UTR NO-CNRB0000268*p17 TRF FR 3199420044306 DT-14.02.2017	3,46,667.00
	<b>6,64,445.00</b>



**Schedule 4 : Grants from Girl Rising**

NEFT SCBL0036001*SIN TRF FR 3199679044302 dt-29.04.2016	7,62,120.00
NEFT SCBL0036001*SIN TRF FR 3199416044303 dt-27.05.2016	2,59,687.00
NEFT SCBL0036001*SIN TRF FR 3199412044307 dt-29.08.2016	5,50,837.00
NEFT SCBL0036001*SIN TRF FR 3199419044300 dt-24.11.2016	3,16,174.00
	<b>18,88,818.00</b>

**Schedule 5 : Grants from CESC Support Association**

GRANT AMOUNT TRANSFER FROM CESC SUPPORT ASSOCIATION THROUGH	5,17,766.00
	<b>5,17,766.00</b>

**Schedule 6 : Grants from Swiss League**

NEFT BOFAOMM6205*171 TRF FR 3199413044306 DT-11.01.2017	5,91,000.00
	<b>5,91,000.00</b>

GRANT (GENERAL A/C)

**Schedule 7 : Grants from RELIANCE**

Neft 444ou16118580196 dt 27.04.2016	1,78,990.00
Neft 444ou16274907962 dt 30.09.2016	1,78,990.00
	<b>3,57,980.00</b>

**Schedule 8: Miscellenious Grants and Receipts**

BANK INTEREST (Net)	4,640.00
DONATION - General	46,342.00
INSURANCE CLAIM	4,812.00
	<b>55,794.00</b>

**Schedule 9: Miscellenious Grants Engender Health**

Neft SIN 00026Q9462504 dt 21.12.2016	4,75,000.00
	<b>4,75,000.00</b>



**PRAGATI GRAMIN VIKAS SAMITI**

**SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017**

**SCHEDULE -10 SAVE THE CHILDREN**

<b>PERSONAL COST</b>		
1.3.1 : Project Coordinator	1,71,720.00	
1.3.3 : Project Director,	63,600.00	
1.4.2 : Finance and admin officer	63,600.00	2,98,920.00
<b>2 TRAVEL and PER DIEM</b>		
2.1.2 Travel & Accomadation	97,512.00	97,512.00
<b>3 Expected Result 1: Enhanced Quality early childhood Education in 50 AWCs through Child friendly approach and smooth Transition of Children from Anganbadi Centres to primary School Enhanced quality in early childhood education in 50 AWCs in AP</b>		
3.10 Capacity Building Of Aanganwadi Workers	66,124.00	
3.11 Strengthening of mothers Group -through Capacity building of Community mobilizers	20,277.00	
3.12 Innovative Support for Aanganwadi Centres	49,818.00	
3.13 Celebration of different days at AWCs	20,451.00	
3.14 Cluster Coordinator	8,07,500.00	9,64,170.00
<b>4 Expected Result 2: Improved learning levels of children and quality-teaching learning practices increased in 100 schools in AP</b>		
4.9 Capacity building of teachers	59,686.00	
4.10 Assessment of children on learning enhancement	3,362.00	
4.11 Training to Children Groups	45,738.00	
4.16 Innovative Teachers Forum meeting	23,697.00	1,32,483.00
<b>5 Expected Result 3: Strengthened SMCs &amp; Fedrations and CPCS to ensure effective monitoring and addressing issues of children at schhol and community levels in AP</b>		
5.4 Strengthening of SMC	32,598.00	
5.6 Monthly Meeting at PNGO Level	5,228.00	37,826.00
<b>6 Expected Result 4: Onsite and Offsite academic interventions in project areas resulted in devlopment of supportive mechanism to improve quality in education in 100 school in AP</b>		
6.13 Educational Fairs	34,877.00	
6.15 Prepration and maintaining of children learning	24,330.00	
6.16 Teacher/outstanding SMC Members Felicitation	32,810.00	
6.17 Strengthening Cluster Resource Centers	8,135.00	1,00,152.00
<b>8 Support Cost</b>		
11.2.1: Consummables	23,789.00	
11.2.2: Rent & Utilities	79,181.00	
11.2.3: Communication	42,750.00	1,45,720.00
<b>TOTAL SAVE THE CHILDREN</b>		<b>17,76,783.00</b>



**PRAGATI GRAMIN VIKAS SAMITI**

**SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017**

**SCHEDULE -11 J.S.C.F**

<b>Service Delivery</b>		
Rehabilitate handpumps & platforms other Water		
Restoration of toilet		
MPWS	5,77,950.00	5,77,950.00
<b>Policy &amp; Advocacy</b>		
Campaign in ODF GP	39,483.00	
District Interface on Provisions of NRDWP & SBM	39,285.00	
Coordination workshop with stakeholder, Network	22,152.00	
Convergence Planing meeting with DWSM on SBM & NR	29,380.00	
District Level workshop on Water Quality & Toilet	37,910.75	
Celebration Glowal Days	1,71,705.00	
Engage Media to Cover Wash Issues	11,060.00	
		3,50,975.75
<b>Sector Capacity</b>		
Capacity Building of Block Coordinators	1,10,321.00	
Supporting District Coordinator / DWSM in Documention	1,01,500.00	
Capacity Building of DWSM motivators & WASH Volunteer	15,592.00	
Reviving Water Test ing Lab Through Capacity building	81,663.00	
Capacity Building for SHG Women on Handpump O& M	1,03,566.00	
CLTS Training for Volunteers in targeted GP	1,40,589.00	
Water Security plans for identified GP	33,218.00	
Training of PRI & Other stakeholders on Water Quality	58,623.00	
Capacity Building of FHW,ANM ASHA, School Teacher	43,684.00	
Mason Training	97,115.00	
Capacity Building of village Level Wash Brigade	54,670.00	
Wash Campaign in neighbourhood Community	66,915.00	9,07,456.00



<b>Capital Expenditure</b>		
<b>Human Resource Cost</b>		
Honorium -Chief Functionery	1,68,000.00	
Salary-Project Coordinator	2,75,000.00	
Salary-Advocacy Coordinator	2,04,000.00	
Salary-MIS Coordinator	1,68,000.00	
Salary-Block Coordinator	5,78,000.00	
Salary-Cluster Coordinator	5,38,000.00	
Salary-Accountant	1,68,000.00	20,99,000.00
<b>Administration Cost</b>		
Office Administration	3,07,831.12	
Staff Welfare	59,521.00	
Travel internal	2,12,888.00	
Travel External	97,791.00	6,78,031.12
<b>TOTAL J.S.C.F</b>		<b>46,13,412.87</b>



# PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

## SCHEDULE -12 PRAXIS

<b>Salaries</b>		
1.2 Block Coordinator	2,56,000.00	
1.3 C.S.O Staff programme	65,000.00	3,21,000.00
2.4 DISTRICT Level PRI Orientation	19,970.00	
2.5 District Sammelan	1,50,029.00	
2.6 Block Level Yatra	50,223.00	2,20,222.00
<b>OVERHEADS</b>		
3.1 CSO Travel & Communication	28,825.00	
3.4 Administrative Cost	65,540.00	94,365.00
<b>TOTAL Praxis</b>		<b>6,35,587.00</b>





## PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

### SCHEDULE -13 GIRL RISING

<b>DIRECT LABOUR</b>		
<b>National Staff</b>		
Partner-Block Coordinators -Bihar	2,00,000.00	
Partner-Field Supervisors -Bihar	4,56,000.00	
Partner-Finance Officer -Bihar	40,000.00	
Partner-Administration Officer -Bihar	40,000.00	7,36,000.00
<b>Travel/ Expenses</b>		
Local Trael	46,639.00	
Accommodation and perdiem	19,608.00	66,247.00
<b>OTHER DIRECT COSTS</b>		
Communication	14,153.00	
Computer and office Supplies	8,748.00	
Office Rent & Maintenance	42,023.00	64,924.00
<b>PROGRAM COSTS</b>		
<b>R 1: Teachers are trained to promote and demonstrate gender -Sensitive and inclusive education</b>		
Recognition of teachers to act as change agents within the education community and the larger community	25,182.00	
Six -monthpoint event( Apeaceful and participatoryrally across target communities	85,400.00	
Student -led Girl Rising -inspired theatre Production-cost of the event	2,140.00	
Sports for social devlopment activities in schools	46,040.00	
Book clubs to popularize reading in the communityat large	55,300.00	2,14,062.00
<b>R2: Awarness is increased among communication about barriers to girls ,education,using media as a tool to communicate, promote and popularize the Girl Rising film and movement</b>		
Awarness and advocacy campaigns to promote education for girls,using the Girl Rising movement as a back drop	48,309.00	
Engagement With Local religious leadersthrough special screenings and discussions	11,241.00	



Focus Group Discussion with Parents / Grandparents and PRI Representatives	1,54,976.00	
Public Demonstration (or, Chaupal) on girl empowerment	69,020.00	
workshop With Local folk artists -Cost of workshop	49,255.00	
workshop With Local folk artists -Cost of the events	53,594.00	3,86,395.00
<b>R3: Enrollment of girl in school is increased and access to quality learning is improved</b>		
School enrollment through mobilization drives through motivational camps for Girl	18,485.00	
Reading Camps for children during out-of-school periods	55.00	18,540.00
<b>TOTAL GIRLRISING</b>		<b>14,86,168.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

### SCHEDULE -14 CECI SUPPORT ASSOCIATION

particular		
Youth camp	1,29,054.00	
Padyatra	73,245.75	
Mass meeting	98,657.00	
Mobilisation of community In 10 distric	54,229.50	
Documentation ,Advocacy ,Handbill , Poster	33,031.00	
<b>TOTAL CECI SUPPORT ASSOCIATION</b>		<b>3,88,217.25</b>



**PRAGATI GRAMIN VIKAS SAMITI**

**SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017**

**SCHEDULE -15 Swiss league**

Programme Expenses		
Project Coordinator	42,250.00	
T.A	3,662.00	
Field Coordinator	41,000.00	
5. Field staff (mobilizers)	72,000.00	
T.A	8,642.00	
2 panchyat worker	33,000.00	
2 staff Education programme	33,000.00	
Project Incharge/ monitoring stipend	15,000.00	
Part Time Accountant	7,500.00	
Block Level Consultation for smart Panchyat	6,767.00	
Staff Orientation training	2,250.00	
Staff development Programs 10 Person x 2Days	1,500.00	
Monthly review meetings 10 person x8 times	8,750.00	
Stationeries / printing, documentation	2,742.00	
Travel (general)	10,780.00	
Guest & Hospitality	4,925.00	
Project Office Rent, water, electricity etc	13,001.00	
Project Review & monitoring	12,600.00	
Water / Electricity Etc	4,244.50	
<b>TOTAL SWISS LEAGUE</b>		<b>3,23,613.50</b>



**PRAGATI GRAMIN VIKAS SAMITI**

**SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017**

**SCHEDULE -16 oxfam india**

<b>Programme cost</b>		
<b>1 Community Based Activity</b>		
1.1: Monthly meeting of ASK for creating awareness on RKVY, collective farming, kitchen garden etc.	21,288.00	
2.3: Training of women farmers leaders on collective farming, good agricultural practices, kitchen garden and market linkage (2 days training	52,828.00	74,116.00
<b>3 Influencing (to include advocacy, lobbying)</b>		
3.1: Formation of state level network working on small and landless farmers and for their land right	41,365.00	
3.2: State level meeting of women farmers on policy for women rights over land, property and inheritance	99,891.00	
3.6: Meeting for formation of state level federation of women farmers	17,250.00	
3.7: Quarterly district level federation meeting of women farmers	5,398.00	1,63,904.00
<b>4 Others</b>		
4.1: Monthly meeting of staff	11,100.00	
4.3: Travel staff	42,035.00	
4.4: IEC materials	13,500.00	
4.5: Documentation and publication on models of ASK and collective farming	46,500.00	
4.6: Infrastructure support cost for establishment of a model livelihood support centre (ASK)	11,223.00	1,24,358.00
<b>Personal cost</b>		
1 : programme manager	42,000.00	
2 : Agriculture and livelihood coordinator	33,000.00	
3 : Regional coordinator - I	30,000.00	
4 : Block coordinator - 10 No	1,50,000.00	2,55,000.00
<b>Administration cost</b>		
1: project director 25 %	18,000.00	
2 : Chief Accounts person	22,500.00	
3 : Land Line - Mobile phone & Electricity	3,786.00	
4 : Stationary & printing	3,314.00	
5 : Postage / courier / Fax / Misc	3,629.00	
6: Office Equipment repair & Mntnc	2,988.00	
7 : Audit Fee	7,800.00	
8 : Office Staff/ project Director local travel	3,150.00	
9 : Guest & Hospitality and other office cost	4,000.00	69,167.00
<b>TOTAL OXFAM INDIA</b>		<b>6,86,545.00</b>



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

SCHEDULE -17 Action Aid

Programme cost		
Project Coordinator	10,000.00	
Campaign Volunteers	10,000.00	
Conducting Survey Study & Stakeholder Analysis	52,789.00	
Meeting With Social Networks on ShareCroppers Issue & Study	1,460.00	
Convention on the issues of agricultural labours	73,385.00	
Stationery & travels	2,526.00	1,50,160.00
<b>TOTAL ACTION AID</b>		<b>1,50,160.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

SCHEDULE - 18 RELIANCE Expenses A/c

Programme Expenses		
Books & perodicals computer & spoken	2,25,000.00	
Honorium Computer teacher	70,000.00	
Contigency & first aid	18,848.00	
Electricity,Water & communication	15,602.00	
Honorium English spoken teacher	1,00,000.00	
Honorium Project coordinator	30,000.00	
Rent Of Training Centre	1,36,000.00	
Stationeries	16,065.00	
Travel cost of coordinator & lisoning	5,408.00	
Accountant and Audit	18,000.00	6,34,923.00
<b>TOTAL RELIANCE</b>		<b>6,34,923.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

### SCHEDULE - 19 MISC PROJECT EXPENDITURE

Taxes & Insurance	12,296.00	
Bank charge	242.00	
Printing & Stationary	1,230.00	
Vehicles Maintenance	82,872.00	
Office rent Naubatpur	6,000.00	
Construction of office cum Resorce centre	1,00,000.00	
Support to staff	30,000.00	
TOTAL MISC. PROJECT		2,32,640.00





# PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2017

SCHEDULE - 20 ENGENDER HEALTH PROJECT EXPENDITURE

Mobilisation support	60000.00	
Travel exp	13700.00	
TOTAL ENGENDER HEALTH PROJECT EXPENDITURE		73700.00



## PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexture -21 Payment to ENGENDER HEALTH A/C

MOBLISATION SUPPORT	60,000.00	
TRAVEL EXP	13,700.00	73,700.00
<b>TOTAL ENGENDER HEALTH</b>		<b>73,700.00</b>



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

**Schedule 21 Depreciation and Fixed assets For The Year Ended on 31 ST March-2017**

Sl no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year	Sold During the year	Total	Depreciation	Closing Balance
1	Land		4,26,898.00			4,26,898.00		4,26,898.00
2	Building	10	5,08,600.30			5,08,600.30	50,860.00	4,57,740.30
3	Motor Cycle	15	34,745.58			34,745.58	5,212.00	29,533.58
4	Furniture & fixture	10	28,718.20			28,718.20	2,872.00	25,846.20
5	Mobile Set	15	1,737.66			1,737.66	261.00	1,476.66
6	Bicycle	15	25,519.72			25,519.72	3,828.00	21,691.72
7	Camera	15	3,582.79			3,582.79	537.00	3,045.79
8	Printer	60	3,017.00			3,017.00	1,810.00	1,207.00
9	Motor Cycle	15	37,201.09			37,201.09	5,580.00	31,621.09
10	Furniture & Fixture	10	2,441.90			2,441.90	244.00	2,197.90
11	Computer	60	752.03			752.03	451.00	301.03
12	Bicycle	15	4,283.38			4,283.38	643.00	3,640.38
13	Camera	15	1,076.26			1,076.26	161.00	915.26
14	Printer	60	227.25			227.25	136.00	91.25
15	Motor cycle	15	31,753.71			31,753.71	4,763.00	26,990.71
16	Furniture & fixture	10	7,673.01			7,673.01	767.00	6,906.01
17	Computer	60	194.62			194.62	117.00	77.62
18	Mobile set	15	5,033.93			5,033.93	755.00	4,278.93
19	Bicycle	15	19,797.29			19,797.29	2,970.00	16,827.29
20	Fax Machine	15	1,166.22			1,166.22	175.00	991.22
21	Generator	15	5,028.18			5,028.18	754.00	4,274.18
22	Projector	15	13,624.00			13,624.00	2,044.00	11,580.00
23	Scorio	15	1,89,264.33			1,89,264.33	28,390.00	1,60,874.33
24	Desktop computer	60		98000		98,000.00	29,400.00	68,600.00



25	Furniture & Fixture	10	2,804.50				2,804.50	280.00	1,524.50
26	Motorcycle	15	23,796.95				23,796.95	3,570.00	20,226.95
27	Laptop	60	840.20				840.20	504.00	336.20
28	Printer	60	229.80				229.80	138.00	91.80
29	Furniture & Fixture	10	14,215.00				14,215.00	1,422.00	12,793.00
	<b>SAVE THE CHILDREN</b>								
30	Camera	15	6,449.00				6,449.00	967.00	5,482.00
31	Printer	60	2,224.00				2,224.00	1,334.00	890.00
32	Laptop	60	6,368.00				6,368.00	3,821.00	2,547.00
	<b>WATER AID</b>								
33	Digital Camera	15	9,832.00				9,832.00	1,475.00	8,357.00
34	GPS System and Tools	15	36,002.00				36,002.00	5,400.00	30,602.00
35	Laptop	60	4,057.00				4,057.00	2,434.00	1,623.00
36	Two-wheeler	15	30,535.00				30,535.00	4,580.00	25,955.00
37	Printer	60	3,892.00				3,892.00	2,335.00	1,557.00
38	Laptop	60	11,144.00				11,144.00	6,686.00	4,458.00
39	Almira	15	6,447.00				6,447.00	967.00	5,480.00
40	Desktop Computer	60	15,960.00				15,960.00	9,576.00	6,384.00
41	Two-wheeler	15	52,360.00				52,360.00	7,854.00	44,506.00
42	Digital Camera	15		28-5-2016	14400.00		15,100.00	2,167.50	12,932.50
				22/11/2016	700.00				
	<b>GIRL RISING</b>								
43	Laptop	60	17,850.00				17,850.00	10,710.00	7,140.00
			15,97,342.90	42,644.00	1,13,100.00		17,10,442.90	2,08,950.50	15,01,492.40



**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**  
FOR THE YEAR ENDED ON 31ST MARCH-2017

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
<b>BY, Opening Balance</b>					
Cash In Hand		24,000.99			
Cash at Bank		13,21,254.29			
<b>FC Grants Receipts A\C</b>			<b>FC EXPENSES Including Liability</b>		
BY, Oxfam India	1	3,801.00	TO Oxfam India	11	6,86,610.00
Save The Children	2	17,49,092.00	Save The Children	12	17,15,531.00
J.S.C.F	3	46,28,020.00	J.S.C.F	13	46,92,306.87
Swiss League	4	5,91,000.00	swiss league	14	3,76,863.50
Praxis	5	6,64,445.00	Praxis	15	6,35,587.00
Girl Rising	6	19,43,996.00	Girl Rising	16	19,26,206.00
CESCI Support Association	7	5,17,766.00	CESCI Support Association	17	3,88,217.25
			Action Aid	18	2,10,370.00
<b>General Grants Receipts A\C</b>			<b>General A/C Expenditure Including Liability</b>		
Reliance	8	3,57,980.00	Reliance	19	3,10,048.00
Misc Grant & receipt	9	55,794.00	Misc project expenditure	20	3,30,640.00
Engender Health	10	4,75,000.00	Engender Health	21	73,700.00
			<b>CLOSING BALANCE</b>		
			Cash In hand		15,411.99
			Cash at bank		9,70,657.67
		1,23,32,149.28			1,23,32,149.28

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)

Place Patna

For Arun Kumar Bal Krishna Prasad & Co.  
Chartered Accountants

Arun Kumar  
(Proprietor)



M No : 076873. FRN 008087C

Date : 12/09/2017

## PRAGATI GRAMIN VIKAS SAMITI

### ANNEXTURE OF RECEIPTS HEADS For the year Ended on 31st March-2017

#### Annexture 1 : Receipt from Oxfam India

ADVANCE RECEIVED FROM SANJAY KUMAR PRASAD	3,801.00
	<b>3,801.00</b>

#### Annexture 2 : Receipt from Save The Children

NEFT SCBL 0036001 TRF FR 3199675044306 DT 20.5.2016	3,58,440.00
NEFT SCBL 0036001 TRF FR 3199420044306 DT 19.7.2016	5,73,065.00
NEFT SCBL 0036001 TRF FR 3199682044307 DT21.09.2016	1,58,378.00
NEFT SCBL 0036001 TRF FR 3199682044307 DT 08.11.2016	4,42,015.00
NEFT SCBL 0036001 TRF FR 3199422044305 DT26.12.2016	2,17,194.00
	<b>17,49,092.00</b>

#### Annexture 3 : Receipt from JSCF

NEFT SCBL0036001 TRF FR 003199676044305 DT-13.05.2016	3,51,667.00
NEFT SCBL0036001 TRF FR 003199420044306 DT-15.06.2016	6,55,547.00
NEFT SCBL0036001 TRF FR 003199677044304 DT-15.07.2016	4,60,786.00
NEFT SCBL0036001 TRF FR 003199419044300 DT-12.08.2016	6,20,500.00
NEFT SCBL0036001 TRF FR 003199413044306 DT-14.09.2016	2,00,000.00
NEFT SCBL0036001 TRF FR 003199676044305 DT-14.10.2016	3,00,000.00
NEFT SCBL0036001 TRF FR 003199680044308 DT-27.10.2016	3,10,500.00
NEFT SCBL0036001 TRF FR 003199415044304 DT-19.11.2016	3,50,000.00
NEFT SCBL0036001 TRF FR 003199423044304 DT-18.02.2017	4,00,000.00
Advance return from suryodhan kumar	79,020.00
NEFT SCBL0036001 TRF FR 003199676044305 DT-22.03.2017	9,00,000.00
	<b>46,28,020.00</b>

#### Annexture 4 : Receipt from Swiss League

NEFT BOFAOMM6205*171 TRF FR 3199413044306 DT-11.01.2017	5,91,000.00
	<b>5,91,000.00</b>

#### Annexture 5 : Receipt from praxis

RTGS UTR NO-CNRBR52 TRF FR 3199856044300 DT -26.10.2016	3,17,778.00
NEFT*CNRB0000268*P17 TRF FR 3199420044306 dt-14.02.2017	3,46,667.00
	<b>6,64,445.00</b>



**Annexure 6 : Receipt from Girl Rising**

NEFT SCBL0036001*SIN TRF FR 3199679044302 dt-29.04.2016	7,62,120.00
NEFT SCBL0036001*SIN TRF FR 3199416044303 dt-27.05.2016	2,59,687.00
NEFT SCBL0036001*SIN TRF FR 3199412044307 dt-29.08.2016	5,50,837.00
NEFT SCBL0036001*SIN TRF FR 3199419044300 dt-24.11.2016	3,16,174.00
Advance return from Aswini Pratap Singh	55,178.00
	<b>19,43,996.00</b>

**Annexure 7 : Receipt CESC SUPPORT ASSOCIATED**

Grant amount transfer from cesci support associated through sfms32157 ch	5,17,766.00
	<b>5,17,766.00</b>

**GENERAL A/C****Annexure 8 : Receipt from RELIANCE**

GRANT TRANSFER THROUGH NEFT 444OU16118580196 DT-27-04-2016	1,78,990.00
GRANT TRANSFER THROUGH NEFT 444OU16274907962 DT-30-09-2016	1,78,990.00
	<b>3,57,980.00</b>

**Annexure 09: Receipt from MISC. Grant & receipt**

BANK INTEREST	4,640.00
DONATION	46,342.00
INSURANCE CLAIM	4,812.00
	<b>55,794.00</b>

**Annexure 10: Receipt from ENGENDER HEALTH**

GRANT TRANSFER THROUGH NEFT SIN 00026Q9462504 DT-21-12-2016	4,75,000.00
	<b>4,75,000.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

### ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

#### Annexture -11 Payment to Oxfam India A/C

<b>Programme cost</b>		
<b>1 Community Based Activity</b>		
1.1: Monthly meeting of ASK for creating awareness on RKVY, collective farming, kitchen garden etc.	21,288.00	21,288.00
<b>2 Capacity Building</b>		
2.3: Training of women farmers leaders on collective farming, good agricultural practices, kitchen garden and market linkage. (2 days training)	52,828.00	52,828.00
<b>3 Influencing (to include advocacy, lobbying)</b>		
3.1: Formation of state level network working on small and landless farmers and for their land right	41,365.00	
3.2: State level meeting of women farmers on policy for women rights over land, property and inheritance	99,891.00	
3.6: Meeting for formation of state level federation of women farmers	17,250.00	
3.7: Quarterly district level federation meeting of women farmers	5,398.00	1,63,904.00
<b>4 Others</b>		
4.1: Monthly meeting of staff	11,100.00	
4.3: Travel staff	42,035.00	
4.4: IEC materials	13,500.00	
4.5: Documentation and publication on models of ASK and collective farming	46,500.00	
4.6: Infrastructure support cost for establishment of a model livelihood support centre (ASK)	11,223.00	
		1,24,358.00
<b>Personal cost</b>		
1: programme manager	42,000.00	
2: Agriculture and livelihood coordinator	33,000.00	
3: Regional coordinator - I	30,000.00	
4: Block coordinator - 10 No	1,50,000.00	
		2,55,000.00
<b>Administration cost</b>		
1: project director 25 %	18,000.00	
2: Chief Accounts person	22,500.00	
3: Land Line Mobile phone & Electricity	3,786.00	
4: Stationary & printing	3,314.00	
5: Postage / courier / Fax / Misc	3,629.00	
6: Office Equipment repair & Mntnc	2,988.00	
7: Audit Fee	7,800.00	
8: Office Staff/ project Director local travel	3,150.00	
9: Guest & Hospitality and other office cost	4,000.00	69,167.00
<b>Liability Payment</b>		
TDS		65.00
<b>TOTAL OXFAM INDIA</b>		<b>6,86,610.00</b>





**ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017**

**Annexure -12 Payment to Save the children A/C**

<b>PERSONAL COST</b>		
1.3.1 : Project Coordinator	1,33,560.00	
1.3.3 : Project Director	53,000.00	
1.4.2 : Finance and admin officer	53,000.00	2,39,560.00
<b>2 TRAVEL and PER DIEM</b>		
2.1.2 Travel & Accomadation	83,192.00	83,192.00
<b>3 Expected Result 1: Enhanced Quality early childhood Education in 50 AWCs through Child friendly approach and smooth Transition of Children from Anganbadi Centres to primary School Enhanced quality in early childhood education in 50 AWCs in AP</b>		
3.10 Capacity Building Of Aanganwadi Workers	66,124.00	
3.11 Strengthening of mothers Group -through Capacity building of Community mobilizers	16,726.00	
3.12 Innovative Support for Aanganwadi Centres	49,818.00	
3.13 Celebration of different days at AWCs	17,960.00	
3.14 Cluster Coordinator	6,79,500.00	8,30,128.00
<b>4 Expected Result 2: Improved learning levels of children and quality-teaching learning practices increased in 100 schools in AP</b>		
4.9 Capacity building of teachers	59,686.00	
4.10 Assessment of children on learning enhancement	900.00	
4.11 Training to Children Groups	22,954.00	
4.16 Innovative Teachers Forum meeting	7,706.00	91,246.00
<b>5 Expected Result 3: Strengthened SMCs &amp; Fedrations and CPCs to ensure effective monitoring and addressing issues of children at schhol and community levels in AP</b>		
5.4 Strengthening of SMC	16,548.00	
5.6 Monthly Meeting at PNGO Level	4,958.00	21,506.00
<b>6 Expected Result 4: Onsite and Offsite academic interventions in project areas resulted in devlopment of supportive mechanism to improve quality in education in 100 school in</b>		
6.13 Educational Fairs	23,590.00	
6.15 Prepration and maintaining of children learning	2,250.00	
6.16 Teacher/ Outstanding SMC Members Falicitation	32,810.00	
6.17 Strengthing Cluster Resource Centers	8,135.00	66,785.00
<b>8 Support Cost</b>		
11.2.1: Consummables	22,688.00	
11.2.2: Rent & Utilities	79,181.00	
11.2.3: Communication	37,120.00	1,38,989.00
<b>LIABILITY PAYMENT</b>		
KIRITI KUMARI	11,865.00	
MUKESH KUMAR	20,820.00	
PRADEEP PRIYADARSHI	52,791.00	
PRIYANKA KUMARI	20,940.00	
REEMA KUMARI	20,630.00	
SHEETAL KUMARI	20,462.00	
SUMAN KUMARI	11,500.00	
SHAHLA NAZ	20,520.00	
MUNDER SINGH	21,190.00	
RAJDEO PAVIDAS	20,466.00	
SANJAY KUMAR SINHA	14,449.00	
RAJA RAJ KUMAR	8,249.00	
T D.S	243.00	2,44,125.00
<b>TOTAL SAVE THE CHILDREN</b>		<b>17,15,531.00</b>



**PRAGATI GRAMIN VIKAS SAMITI**

**ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017**

**Annexture -13 Payment to J.S.C.F A/C**

<b>Service Delivery</b>		
MPWS	4,84,000.00	4,84,000.00
<b>Policy &amp; Advocacy</b>		
Campaign in ODF GP	39,483.00	
District Interface on Provisions of NRDWP & SBM	39,285.00	
Coordination workshop with stakeholder, Network	22,152.00	
Convergence Planing meeting with DWSM on SBM & NR	29,380.00	
District Level workshop on Water Quality & Toilet	37,910.75	
Celebration Glowal Days	1,71,705.00	
Engage Media to Cover Wash Issues	11,060.00	
Engaging with District WASH forum		3,50,975.75
<b>Sector Capacity</b>		
Capacity Building of Block Coordinators	1,10,141.00	
Supporting District Coordinator / DWSM in Documentation	1,01,500.00	
Capacity Building of DWSM motivators & WASH Volunteer	15,592.00	
Reviving Water Test ing Lab Through Capacity building	81,450.00	
Capacity Building for SHG Women on Handpump O& M	1,02,899.00	
CLTS Training for Volunteers in targeted GP	1,39,560.00	
Water Security plans for identified GP	33,218.00	
Training of PRI & Other stakeholders on Water Quality	58,433.00	
Capacity Building of FHW, ANM ASHA, School Teacher	43,684.00	
Mason Training	97,115.00	
Capacity Building of village Level Wash Brigade	54,670.00	
Wash Campaign in neighbourhood Community	66,915.00	9,05,177.00
<b>Capital Expenditure</b>		
Digital Camera	15,100.00	15,100.00
<b>Human Resource Cost</b>		
Honorium -Chief Functionery	1,68,000.00	
Salary-Project Coordinator	2,75,000.00	
Salary-Advocacy Coordinator	2,04,000.00	
Salary-MIS Coordinator	1,68,000.00	
Salary-Block Coordinator	5,78,000.00	
Salary-Cluster Coordinator	5,38,000.00	
Salary-Accountant	1,68,000.00	20,99,000.00
<b>Administration Cost</b>		
Office Administration	3,07,831.12	



Staff Welfare	59,521.00	
Travel internal	2,12,888.00	
Travel External	97,791.00	6,78,031.12
<b>Liability payment</b>		
Arun kr Bal krishna pd & co	15,000.00	
TDS	2,827.00	17,827.00
Unutilised Grant refund to jscf DT-6-1-2017 Through DD NO-0048855		1,37,623.00
<b>Loan &amp; advance</b>		
Suryodhan kumar	4,573.00	4,573.00
<b>TOTAL J.S.C.F</b>		<b>46,92,306.87</b>



**ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017****Annexture -14 Payment to SWISS LEAGUE A/C**

<b>Programme Expenses</b>		
Project Coordinator	42,250.00	
T.A	3,662.00	
Field Coordinator	41,000.00	
S. Field staff (mobilizers)	72,000.00	
T.A	8,642.00	
2 panchyat worker	33,000.00	
2 staff Education programme	33,000.00	
Project Incharge/ monitoring stipend	15,000.00	
Part Time Accountant	7,500.00	
Block Level Consultantation for smart Panchyat	6,767.00	
Staff Orientation training	2,250.00	
Staff devlopment Programs 10 Person x 2Days	1,500.00	
Monthly review meetings 10 person x8 times	8,750.00	
Stationeries / printing, documentation	2,742.00	
Travel (general)	10,780.00	
Guest & Hospitality	4,925.00	
Project Office Rent,water,electricity etc	13,001.00	
Project Review & monitoring	12,600.00	
Water / Electricity Etc	4,244.50	3,23,613.50
<b>LIABILITY PAYMENT</b>		
ARUN KUMAR BALKRISHNA PRASAD & CO.	6,300.00	
DHARJU RAM	12,000.00	
NARESH MANJHI	13,000.00	
PRADEEP PRIYADARSHI	19,100.00	
SONI KUMARI	1,462.00	51,862.00
<b>LOAN &amp; ADVANCE</b>		
DHARJU RAM	1,388.00	1,388.00
<b>TOTAL SWISS LEAGUE</b>		<b>3,76,863.50</b>



# PRAGATI GRAMIN VIKAS SAMITI

## ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

### Annexure -15 Payment to PRAXIS A/C

Salaries		
1.2 Block Coordinator	2,56,000.00	
1.3 C.S.O Staff programme	65,000.00	3,21,000.00
2.4 DISTRICT Level PRI Orientation	19,970.00	
2.5 District Sammelan	1,50,029.00	
2.6 Block Level Yatra	50,223.00	2,20,222.00
OVERHEADS		
3.1 CSO Travel & Communication	28,825.00	
3.4 Administrative Cost	65,540.00	94,365.00
<b>TOTAL Praxis</b>		<b>6,35,587.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

### ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

#### Annexture -16 Payment to GIRL RISING A/C

<b>DIRECT LABOUR</b>		
<b>National Staff</b>		
Partner-Block Coordinators -Bihar	2,00,000.00	
Partner Field Supervisors -Bihar	4,56,000.00	
Partner-Finance Officer -Bihar	40,000.00	
Partner-Administration Officer -Bihar	40,000.00	7,36,000.00
<b>Travel/ Expenses</b>		
Local Travel	40,785.00	
Accommodation and perdiem	18,808.00	59,593.00
<b>OTHER DIRECT COSTS</b>		
Communication	12,851.00	
Computer and office Supplies	7,918.00	
Office Rent & Maintenance	37,023.00	57,792.00
<b>PROGRAM COSTS</b>		
<b>R 1: Teachers are trained to promote and demonstrate gender -Sensitive and inclusive education</b>		
Recognition of teachers to act as change agents within the education community and the larger community	25,182.00	
Six monthpoint event( Apeaceful and participatory rally across target communities	85,400.00	
Student -led Girl Rising -inspired theatre Production-cost of the event	2,140.00	
Sports for social development activities in schools	46,040.00	
Book clubs to popularize reading in the communityat large	50,050.00	2,08,812.00
<b>R2: Awariness is increased among communication about barriers to girls ,education,using media as a tool to communicate, promote and popularize the Girl Rising film and movement</b>		
Awariness and advocacy campaigns to promote education for girls,using the Girl Rising movement as a back drop	34,889.00	
Engagement With Local religious leadersthrough special screenings and discussions	11,241.00	



Focus Group Discussion with Parents / Grandparents and PRI Representatives	1,54,976.00	
Public Demonstration (or Chaupal) on girl empowerment	57,440.00	
workshop With Loca I folk artists -Cost of workshop	49,255.00	
workshop With Loca I folk artists -Cost of the events	53,594.00	3,61,395.00
<b>R3: Enrollment of girl in school is increased and access to quality learning is improved</b>		
School enrollment through mobilization drives through motivational camps for Girl	14,485.00	
Reading Camps for children during out-of-school periods	55.00	14,540.00
<b>Liability Payment</b>		
ABHAY KUMAR DANU	12,000.00	
A.K STATIONARY	23,868.00	
BRAJESH YADAV	12,200.00	
KUMARI ANITA RANJAN	12,200.00	
M.D HAIDERUDDIN	13,151.00	
MD. SAJJAD AHMAD	15,161.00	
READ & WRITE	21,185.00	
RINA SINGH	7,500.00	
SANJAY KUMAR SINHA	14,894.00	
PRADEEP PRIYADARSHI	36,696.00	
SANJU KUMARI	12,200.00	
SHABYA KUMARI	12,200.00	
SHILA DEVI	55,321.00	
SONFUL KUMARI	12,200.00	
SHADAN PRINTING PRESS	2,25,746.00	
T.D S	1,552.00	4,88,074.00
<b>TOTAL GIRLRISING</b>		<b>19,26,206.00</b>



## PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexture -17 Payment to CESCİ SUPPORT ASSOCIATION A/C

particular		
Youth camp	1,29,054.00	
Padyatra	73,245.75	
Mass meeting	98,657.00	
Mobilisation of community In 10 distric	54,229.50	
Documentation ,Advocacy ,Handbill , Poster	33,031.00	3,88,217.25
<b>TOTAL CESCİ SUPPORT ASSOCIATION</b>		<b>3,88,217.25</b>





PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexure -18 Payment to ACTION AID A/C

Programme cost		
Project Coordinator	10,000.00	
Campaign Volunteers	10,000.00	
Conducting Survey Study & Stakeholder Analysis	52,789.00	
Meeting With Social Networks on ShareCroppers Issue & Study	1,460.00	
Convention on the issues of agricultural labours	73,385.00	
Stationery & travels	2,526.00	1,50,160.00
Liabilities Payment		
sirsendu Ghosh	55,000.00	
Arun Kr Bal krishna Prasad & co	5,000.00	
TDS	210.00	60,210.00
<b>TOTAL ACTION AID</b>		<b>2,10,370.00</b>



# PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexture -19 Payment to RELIANCE A/C

Programme Expenses		
Honorium Computer teacher	70,000.00	
Contigency & first aid	18,848.00	
Electricity, Water & communication	15,602.00	
Honorium English spoken teacher	32,825.00	
Honorium Project coordinator	30,000.00	
Rent Of Training Centre	62,000.00	
Stationeries	16,065.00	
Travel cost of coordinator & lisoning	5,408.00	2,50,748.00
<b>LIABILITY PAYMENT</b>		
Pradeep Priyadarshi - Liability Repayment	59,300.00	59,300.00
<b>TOTAL RELIANCE</b>		<b>3,10,048.00</b>



# PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexture -20 Payment to MISC. PROJECT EXPENDITURE A/C

Bank charge	242.00	
Printing & stationery	1,230.00	
Vechile Repair & maintainance	82,872.00	
Office Rent (naubatpur)	6,000.00	
Construction of office cum resource centre	1,00,000.00	
Desktop	98,000.00	
Taxes & Insurance	12,296.00	
support to staff	30,000.00	3,30,640.00
TOTAL MISC. PROJECT		3,30,640.00



# PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017

Annexture -21 Payment to ENGENDER HEALTH A/C

	60,000.00	
MOBLISATION SUPPORT		73,700.00
TRAVEL EXP	13,700.00	
	TOTAL MISC. PROJECT	73,700.00



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	PRAGATI GRAMIN VIKASH SAMITI		AAAAPI97IC			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	0					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		WEST BAILY ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	PATNA	BHAR	801503			
	Designation of AO(Ward/Circle)			Original or Revised		
	DC/AC CIRCLE (H), PATNA			ORIGINAL		
E-filing Acknowledgement Number		270409391301017	Date(DD/MM/YYYY) 30-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by PRADEEP PRIYASDARSHI in the capacity of SECRETARY

having PAN APPPP4896M from IP Address 117.197.77.248 on 30-10-2017 at PATNA

Doc SI No & issuer 2202750900634849473CN=SafeSign sub-CA for RCAs Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**