

PRAGATI GRAMIN VIKASH SAMITI

Resd Off: Post Amarpura, Naubatpur, patna - 801503
Admin Office: Pragati Bhawan, Arpana bank Colony, (Phase-2),
West baily Road, Patna -3

AUDITED CONSOLIDATED BALANCE SHEET INCOME AND EXPENDITURE ACCOUNTS

For The Financial Year: 2017-18

Auditors:
ARUN KUMAR BAL KRISHNA PRASAD & CO
Chartered Accountants
3rd FLOOR PANDOOI PLACE
BORING ROAD PATNA 800 001
Pk:0612-2535837



AUDITORS REPORT

To, the members of **PRAGATI GRAMIN VIKAS SAMITI**

We have audited the attached Balance Sheet of PRAGATI GRAMIN VIKAS SAMITI, as at 31st March 2018 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 31st March, 2018. 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 076873



Place: Patna
Date : 24/09/2018

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-2018

LAIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		FIXED ASSETS		14,15,761.40
As per Last A/c	15,51,760.06	(As Per Annexure-"A")		
Less: Refund of unutilised Grant	28,858.00			
Less Excess Expenditure over income	20,47,509.45	Current Assets Loan & Advance		
	-5,24,607.39	A) Current Assets		
Current Liability & Provision		Cash & Bank Balance		
(As Per Annexure "D")	37,32,834.00	(As Per Annexure-"B")		
		Cash in hand (FC a/c)	2,777.00	
		Cash in hand (Local A?c)	21,712.99	24,489.99
		State Bank of india (FC.A/C)	8,84,997.57	
		State bank of India Gaya	22,813.00	
		State Bank of india (PBPP)	6,094.70	
		Canara Bank	2,55,845.95	11,69,751.22
		B) Loan and Advances		
		(As Per Annexure-"C")		15,720.00
		Security Deposit With Tel Deptt		2,000.00
		Tds deducted by Donar Fy 1718		1,18,282.00
		Grant Receivable from Challance alliance Private Limited		4,62,222.00
	32,08,226.61		-	32,08,226.61

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

For Pragati Gramin Vikas Samiti

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

(Secretary

Treasurer)

Arun Kumar

(Proprietor)

Place: Patna

Date :24/09/2018

M No : 076873, FRN 0080870



PRAGATI GRAMIN VIKAS SAMITI

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

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Annexure "A" Fixed assets & Depreciation Schedule For The Year Ended on 31st March-2018

Sl.no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year	Sold During the year	Total	Depreciation	Closing Balance
	Local							
1	Land		4,26,898.00			4,26,898.00	-	4,26,898.00
2	Building	10	4,57,740.30			4,57,740.30	45,774.00	4,11,966.30
3	Motorcycle	15	29,533.58			29,533.58	4,430.00	25,103.58
4	Furniture & Fixt	10	25,846.20			25,846.20	2,585.00	23,261.20
5	Mobile Set	15	1,476.66			1,476.66	221.00	1,255.66
6	Bicycle	15	21,691.72			21,691.72	3,254.00	18,437.72
7	Camera	15	3,045.79			3,045.79	457.00	2,588.79
8	Printer	40	1,207.00			1,207.00	483.00	724.00
9	Motorcycle	15	31,621.09			31,621.09	4,743.00	26,878.09
10	Furniture & Fixt	10	2,197.90			2,197.90	220.00	1,977.90
11	Computer	40	301.03			301.03	120.00	181.03
12	Bicycle	15	3,640.38			3,640.38	546.00	3,094.38
13	Camera	15	915.26			915.26	137.00	778.26
14	Printer	40	91.25			91.25	37.00	54.25
15	Motorcycle	15	26,990.71			26,990.71	4,049.00	22,941.71
16	Furniture & Fixt	10	6,906.01			6,906.01	691.00	6,215.01
17	Computer	40	77.62			77.62	31.00	46.62
18	Mobile Set	15	4,278.93			4,278.93	642.00	3,636.93
19	Bicycle	15	16,827.29			16,827.29	2,524.00	14,303.29
20	Fax Machine	15	991.22			991.22	149.00	842.22
21	Generator	15	4,274.18			4,274.18	641.00	3,633.18
22	Projector	15	11,580.00			11,580.00	1,737.00	9,843.00
23	Scorpio	15	1,60,874.33			1,60,874.33	24,131.00	1,36,743.33
24	Desktop Compu	40	68,600.00			68,600.00	27,440.00	41,160.00
25	Furniture & Fixt	10	2,524.50			2,524.50	252.00	2,272.50
26	Motorcycle	15	20,226.95			20,226.95	3,034.00	17,192.95
27	Laptop	40	336.20			336.20	134.00	202.20
28	Printer	40	91.80			91.80	37.00	54.80
29	Furniture & Fixt	10	12,793.00			12,793.00	1,279.00	11,514.00



Annexure "A" Fixed assets & Depreciation Schedule For The Year Ended on 31st March-2018

Sl.no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year		Sold During the year	Total	Depreciation	Closing Balance
30	Laptop	40		29/03/2018	38,125.00		38,125.00	7,625.00	30,500.00
31	Printer	40		29/03/2018	15,812.00		15,812.00	3,162.00	12,650.00
32	Pen Drive	40		29/03/2018	1,416.00		1,416.00	283.00	1,133.00
33	C.C.TV. Camera	15		19/08/2017	37,000.00		37,000.00	7,400.00	29,600.00
SAVE THE CHILDREN									
34	Camara	15	5,482.00				5,482.00	822.00	4,660.00
35	Printer	40	890.00				890.00	356.00	534.00
36	Laptop	40	2,547.00				2,547.00	1,019.00	1,528.00
WATER AID									
37	Digital Camara	15	21,289.50				21,289.50	3,193.00	18,096.50
38	GPS System and	15	30,602.00				30,602.00	4,590.00	26,012.00
39	Laptop	40	1,623.00				1,623.00	649.00	974.00
40	Twowheeler	15	25,955.00				25,955.00	3,893.00	22,062.00
41	Printer	40	1,557.00				1,557.00	623.00	934.00
42	Laptop	40	4,458.00				4,458.00	1,783.00	2,675.00
43	Almira	15	5,480.00				5,480.00	822.00	4,658.00
44	Desktop Compu	40	6,384.00				6,384.00	2,554.00	3,830.00
45	Twowheeler	15	44,506.00				44,506.00	6,676.00	37,830.00
GIRL RISING									
46	Laptop	40	7,140.00				7,140.00	2,856.00	4,284.00
			15,01,492.40		92,353.00	-	15,93,845.40	1,78,084.00	14,15,761.40



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ANNEXURE - B

Opening Balance as on 1-4-2017

Name of the Project/ Particulars	Save the Children	Swiss League	J.S.C.F	Girl Rising	Action Aid	Mari	Cesci Maduri	Praxis	Pardan	Jiwa wash gaya	Local	Total
Cash	601.00	3,126.00	1,794.00	21.00	491.00	-	4,443.00	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	776.00	1,25,105.75	28,751.00	5,410.00	-	-	6,95,263.02
State Bank of India (Pragati Bihar Purnirman Pariyujna)											6,094.70	6,094.70
Canara Bank A/c no 9371											2,69,299.95	2,69,299.95

Closing Balance as on 31-3-2018

Name of the Project/ Particulars	Save the Children	Swiss League	J.S.C.F	Girl Rising	Action Aid	Mari	Cesci Maduri	Praxis	Pardan	Jiwa wash gaya	Local	Total
Cash	770.00	124.00	392.00	21.00	-	-	-	-	-	1,470.00	21,712.99	24,489.99
State Bank of India (FC Account no 10645752136)	48,823.65	5,21,732.10	72,106.33	19,443.64	-	-	65,291.00	-	5,410.00	83,333.15	-	8,84,997.57
State Bank of India Gaya A/C no 37404746264												22,813.00
State Bank of India (Pragati Bihar Purnirman Pariyujna)											6,094.70	6,094.70
Canara Bank A/c no 9371											2,55,845.95	2,55,845.95



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<u>ANNEXURE -C LOAN AND ADVANCE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>J.S.C.F</u>		10720.00
MR.UDAY KUMAR	2510.00	
SANJEEV DRIVER	8210.00	
Phila Foundation Phase 1		
Ms Soni Kumari	4000.00	
Punam Devi	1000.00	5000.00
		<u>15720.00</u>



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ANNEXURE - D Details of Sundry Creditors

	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SAVE THE CHILDREN</u>		
ANIL PASWAN	996.00	
MISS POOJA JAI PRAKASH GUPTA	42,494.00	
MUKESH KUMAR	20,688.00	
PRADEEP PRIYADARSHI	16,585.00	
PRIYANKA KUMARI	20,790.00	
REEMA KUMARI	20,692.00	
SHEETAL KUMARI	20,944.00	
SUMAN KUMARI	15,450.00	
BHUSAN SINGH	400.00	
POOJA KUMARI	20,850.00	
MUNDER SINGH	20,890.00	
RAJDEO RAVIDAS	20,780.00	
SANJAY KUMAR SINHA	147.00	
GOPAL PRASAD	2,940.00	
RAJESH KUMAR	3,000.00	
SONFUL KUMARI	21,590.00	
		2,49,236.00
<u>J.S.C.F</u>		
ARUN KUAMR BALKRISHNA PRASAD & CO	20,000.00	
TDS	37,473.00	
BLVS.Consultancy services LLP	1,605.00	
satyapraksh sharma	1,067.00	
E.P.F	15,360.00	
		75,505.00
<u>SWISS LEAGUE</u>		
ARUN KUMAR BAL KRISHNA PRASAD & CO	6,000.00	
SHIV KUMAR THAKUR	1,000.00	
NARESH MANJHI	6,500.00	
PRADEEP PRIYA DARSHI	10,188.00	
SANJAY KUMAR SINHA	3,918.00	
SINDHU SINHA	4,000.00	
MANJU DEVI	1,000.00	
SONI KUMARI	6,500.00	
		39,106.00
<u>GIRL RISING</u>		
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	
		48,036.00
<u>MGSA</u>		
PRADEEP PRIYADARSHI	1,460.00	
		1,460.00
<u>PRADAN</u>		
TDS	490.00	
		490.00



<u>JIWA WASH ON WHEEL GAYA</u>			
AKHILESH KUMAR	12,020.00		
AMIT PASWAN	13,790.00		
ARUN KUMAR	14,250.00		
BACHHA SIKANDAR DAS	13,790.00		
FIROJ ALAM	19,520.00		
GUDDU KUMAR	10,670.00		
MADHAV KUMAR SINGH	20,060.00		
MANOJ KUMAR	19,520.00		
MD HADERUDDIN	68,750.00		
MUNNU KUMAR	13,790.00		
PANKAJ KUMAR	14,520.00		
SUMAN KUMARI	12,345.00		
PRAVEEN KUMAR	14,520.00		
RANBEER KUMAR SINGH	23,597.00		
SANJEET KUMAR	14,520.00		
SUDHIR KUMAR	12,900.00		
SUJIT RAVIDAS	13,790.00		
UMESH KUMAR	11,750.00		
VIKAS KUMAR	14,790.00		
VIKAS KUMAR RAJ	20,030.00		
VINAY PASWAN	19,020.00	3,77,942.00	
<u>JIWA WASH ON WHEEL (NALANDA)</u>			
ALOK KUMAR	29,220.00		
ARVIND KUMAR	22,449.00		
AWADESH KUMAR	12,460.00		
DHANANJAY KUMAR	19,720.00		
DILIP KUMAR	17,543.00		
DIPU KUMAR	23,953.00		
KARU GOP	25,743.00		
KARU KUMAR	21,280.00		
MANJULA DUNG DUNG	26,720.00		
MIRTUNJAY KUMAR	20,433.00		
MANISH KUMAR AMBASTH	23,680.00		
MUKESH KUMAR	23,243.00		
PANKAJ KUMAR (DRIVER)	33,790.00		
PANKAJ KUMAR	23,750.00		
PRABHAT KUMAR	7,000.00		
PRADEEP PRIYADARSHI	81,946.00		
PRAGATI GRAMIN VIKAS SAMITI	33,020.00		
RAKESH RAUSHAN	15,750.00		
RAMSWAROOP MANJHI	20,842.00		
RANJEET KUMAR	38,479.00		
SANDEEP KUMAR	21,063.00		
SANJAY KUMAR SINHA	26,200.00		
SANTOSH KUMAR	21,773.00		
SMRITI KIRAN	33,020.00		
SONU KUMAR	7,570.00		
SUBODH KUMAR	20,980.00		
SUMAN KUMARI	25,637.00	6,77,264.00	
CESCI Support Association			
Pradeep Priyadarshi	48,538.00	48,538.00	



Engender HealthSanjay kumar sinha
Shadan printing press

12,000.00

47,350.00

59,350.00

Pradan

Pradeep priyadarshi

7,000.00

7,000.00

Phia Foundation 1st phase

Anamika kumari

1,000.00

Anita devi

1,000.00

Anjali kumari

1,000.00

Arati Devi

3,000.00

Arvind kumar tiwari

10,500.00

Bijeta Kumari

1,000.00

chhaya mishra

1,000.00

Deventi devi

10,500.00

Dharju ram

10,500.00

Geeta Devi

1,000.00

Gita devi

1,000.00

Gita devi

1,000.00

Gyanti Kumari

1,000.00

Heena praveen

1,000.00

kum. Sandhya

1,000.00

Lalita Kumari

1,000.00

Lila Devi

1,000.00

Manish Kumari

1,000.00

Manju Kumari

1,000.00

Mina Kumari

1,000.00

Mira Devi

1,000.00

miss anita Kumari

1,000.00

Miss Archana Kumari

1,000.00

Miss Baby Kumari

1,000.00

Miss Lalsa Kumari

1,000.00

Miss Mamta kumari

1,000.00

Miss Mira kumari

1,000.00

Miss Nirmala kumari

1,000.00

Miss Priti Kumari

1,000.00

Miss Renu kumari

1,000.00

Miss Rumi Kumari

1,000.00

Miss Sandhya Kumari

6,000.00

Miss Sapna Kumari

1,000.00

Miss Shivrangana Devi

3,000.00

Miss Shivtara kumari

1,000.00

Miss Sunita Devi

1,000.00

Mosarat praveen

1,000.00

mr.Alka Kumari

1,000.00

Mr. Baita Devi

1,000.00

Mr. Munni Kumari

1,000.00

MRS Pramila Kumari

1,000.00

Mr. Punam devi

4,000.00

Mr. sabita devi

1,000.00

Mr. Sanju Kumari

1,000.00

Mrs. Asha Devi

1,000.00

Mrs. Bajanti Kumari

1,000.00



Mrs chinta Devi	1,000.00	
Mrs. Gayanti Devi	1,000.00	
Mrs. Gita Devi	1,000.00	
Mrs. Gita Kumari	1,000.00	
Mr. shabana Khatoon	1,000.00	
Mr. shanti Devi	1,000.00	
Mr. Shanti Kumari	1,000.00	
Mrs. Indu Devi	1,000.00	
Mrs. Kamlawati Devi	1,000.00	
Mrs. Manju Devi	1,000.00	
Mrs. Manju Devi	1,000.00	
Mrs. Minti Devi	1,000.00	
Mrs. Nitu Kumari	1,000.00	
Mrs. Reena Kumari	1,000.00	
Mrs. Reventi Devi	1,000.00	
Mrs. Rita Devi	1,000.00	
Mrs. Sandhya Kumari	1,000.00	
Mrs. Sangita Kumari	1,000.00	
MS. Pallavi Kumari	1,000.00	
Ms. Pooja Devi	1,000.00	
Ms. Rambha Devi	1,000.00	
Ms.Sangita Kuamri	1,000.00	
Nahid Anjum	1,000.00	
Nandni Kumari	6,000.00	
Nisha Kumari	1,000.00	
Nitu Kumari	1,000.00	
Pammi Kumari	1,000.00	
Pramila Kuamri	6,000.00	
Premlata Kumari	6,000.00	
Rani Kumari	1,000.00	
Ranjana Kumari	1,000.00	
Razia Praveen	1,000.00	
Rekha Kumari	1,000.00	
Sangita Kumari	1,000.00	
Sapna Devi	1,000.00	
Savita Devi	1,000.00	
Shanti Devi	1,000.00	
Soni Mishra	1,000.00	
Susheela Devi	1,000.00	
Pradeep jee	25,000.00	
Sanjay	9,000.00	1,74,500.00
Reliance		
Chhabi Mitra	90,000.00	
Chinta Chaudhary	1,38,000.00	
Gupta Pustak Bhandar	1,65,000.00	
Pradeep Priyadarshi	24,022.00	
Sanjay Kumar Sinha	18,000.00	
Shambhu Chaubey	1,10,000.00	
Uttam Kumar	1,20,000.00	6,65,022.00
ICRG		
Abdul Rehan	37,708.00	
Anil Paswan	37,674.00	
Birsa Soren	35,898.00	



Chaturi Manjhi	36,308.00	
Dilarchand Paswan	36,868.00	
Ganuri Kumar Bhuiya	36,737.00	
Hari Prasad Mandal	36,174.00	
Manoj Hembrum	37,790.00	
Mukta Panwar	10,000.00	
Pandav Kumar	36,660.00	
Pradeep Priyadarshi	30,000.00	
Sanjay Kumar Sinha	35,000.00	
Shree Lata Kumari	33,500.00	
Tunna Das	5,000.00	
Uma Shankar Prasad	5,820.00	
Upendra Kumar	36,626.00	
Veena Hembrum	37,122.00	5,24,885.00
Phia Foundation 2nd phase		
Chandermani Dubey	13,600.00	
Dharmendra Kumar	12,300.00	
Mr. Awadesh Kumar	11,900.00	
Raju Pathak	11,700.00	
MRS Anamika Raj	11,700.00	
Mrs. Anjana Shukla	13,500.00	
Pradeep Priyadarshi	7,200.00	
Sanjay Kumar Sinha	4,500.00	
Vipin Vihari Mishra	10,500.00	
Internet Sathi (Details Attached)	5,72,400.00	6,69,300.00
Local A/C		
Pradeep priyadarshi	1,12,200.00	
TDS	3,000.00	1,15,200.00
Grand total		37,32,834.00



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-2018

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Save The Children	12	2,005,495.85	Save The Children	1	2,071,259.00
J.S.C.F	13	4,378,393.30	J.S.C.F	2	4,477,713.00
wash on wheel (gaya)	14	844,002.30	wash on wheel (gaya)	3 & 4	2,760,616.00
wash on wheel (Nalanda)	15	2,759,068.85	Swiss League	5	591,000.00
Swiss League	16	577,694.40			
CESCI Support Association	17	112,795.75			
Action Aid	18	622.00			
Mari	19	776.00			
Expenses in GENERAL A/C			By, Grants of General a/c		
ENGENDER HEALTH	20	397,596.00	RELIANCE Grant A/c	6	357,980.00
ICRG	21	673,385.00	Wash on wheel program	7	269,762.00
Phia foundation 1 st fase	22	844,353.00	Phia Foundation 1st phase	8	747,386.00
Phia foundation 2nd fase	23	1,857,686.00	Phia Foundation 2nd phase	9	1,289,800.00
Wash on wheel	24	268,518.00	ICRG	10	733,390.00
Reliance	25	520,297.00	Miscellaneous Grant Receipt	11	811,125.00
Miscellenous exp	26	738,773.00			
Deprecation		178,084.00			
			Excess of Expenditure Over Income		2,047,509.45
		16,157,540.45			16,157,540.45

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

For Pragati Gramin Vikas Samiti

(Secretary)

(Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar
(Proprietor)



Place: Patna
Date :24/09/18

M No : 076873, FRN 008087C

PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2018

Schedule 1 : Grants from Save The Children

NEFT SCBL 0036001 TRF FR 3199680044308 DT 05.04.2017	81,184.00
NEFT SCBL 0036001 TRF FR 3199410044308 DT 12.6.2017	495,000.00
NEFT SCBL 0036001 TRF FR 3199680044308 DT 05.07.2017	185,125.00
NEFT SCBL 0036001 TRF FR 3199420044306 DT 04.8.2017	613,500.00
NEFT SCBL 0036001 TRF FR 3199417044302 DT 23.11.2017	454,500.00
NEFT SCBL 0036001 *SIN 05382Q TRF FR 3199675044306 DT 15.02.2018	241,950.00
	2,071,259.00

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

NEFT SCBL0036001 *SIN TRF FR 3199420044304 DT-25.04.2017	79,513.00
NEFT SCBL0036001 *SIN TRF FR 3199420044306 DT-25.05.2017	291,600.00
NEFT SCBL0036001 *SIN TRF FR 3199676044305 DT-16.06.2017	286,036.00
NEFT SCBL0036001 *SIN TRF FR 3199418044301 DT-13.07.2017	220,564.00
NEFT SCBL0036001 *SIN TRF FR 3199679044302 DT-11.08.2017	450,000.00
NEFT SCBL0036001 *SIN TRF FR 3199412044307 DT-08.09.2017	150,000.00
NEFT SCBL0036001 *SIN TRF FR 3199423044304 DT-12.10.2017	310,000.00
NEFT SCBL0036001 *SIN TRF FR 3199422044305 DT-10.11.2017	400,000.00
NEFT SCBL0036001 *SIN TRF FR 3199419044300 DT-15.12.2017	200,000.00
NEFT SCBL0036001 *SIN TRF FR 3199423044304 DT-17.01.2018	900,000.00
NEFT SCBL0036001 *SIN19789Q0008799 TRF FR 3199421044306 DT-13.02.2018	1,000,000.00
NEFT SCBL0036001 *SIN TRF FR 3199418044301 DT-17.03.2018	190,000.00
	4,477,713.00



Schedule 3 : Grants from Wash On wheel (Gaya)

RTGS UTIBR52018021400022442 TRF FR 3199859044307 DT-14.02.2018	255,000.00
Cheque no-294066 DT-28.03.2018	279,918.00

Schedule 4 : Grants from Wash On wheel (Nalanda)

NEFT UTIB0000156*Axi TF FR 3199680044308 DT-04.01.2018	342,191.00
RTGS UTIBR52 TRF FR 3199860044304 DT-16.01.2018	556,216.00
Cheque no-294022 DT-28.02.2018	507,295.00
Cheque no-294066 DT-28.03.2018	771,626.00
Tds as per form 26As	48,370.00
Grand Total 3 & 4	2,760,616.00

Schedule 5 : Grants from Swiss League

RTGS BOFAR 32018031900100440 TRF FR 3199859044307 DT-19.03.2018	591,000.00
	591,000.00

GRANT (GENERAL A/C)

Schedule 6 : Grants from RELIANCE

Neft 72180494809686 dt 13.03.2018	357,980.00
	357,980.00

Schedule 7 : wash on wheel programme

Neft Glowal interfaith N304170057816609 DT- 31.10.17	125,644.00
Neft India heritage Reserch Foundation AXISF173 DT- 21.11.17	144,118.00
	269,762.00

Schedule 8 : Phia Foundation internet sathi 1st

Neft Partnering hope into Action foundation 223170 dt-11/08/17	400,886.00
Neft Partnering hope into Action foundation 17180 dt-17/01/18	346,500.00
	747,386.00

Schedule 09 : Phia Foundation internet sathi 2nd

Neft Partnering hope into Action foundation 289170 dt-16/10/17	543,400.00
Neft Partnering hope into Action foundation 18180 dt-18/01/18	346,000.00
Neft Partnering hope into Action foundation 18180 dt-28/02/18	400,400.00
	1,289,800.00

Schedule 10 :ICRG

Change Allance pvt ltd N075180497263988 DT-16-3-2018	225,000.00
Grant Receivable	300,000.00
Grant Receivable	150,000.00
Grant Receivable	16,525.00
Grant Receivable	26,294.00
Grant Receivable	15,571.00
	733,390.00

Schedule 11: Miscellaneous Grants and Receipts

BANK INTEREST (Net)	18,203.00
DONATION - General	3,000.00
INSURANCE CLAIM (GRAUTITY)	637,602.00
VECHILE RENT	147,320.00
Flood Relief	5,000.00
	811,125.00

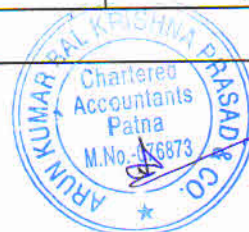


PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -12 SAVE THE CHILDREN

PERSONAL COST		
1.22 : Project Coordinator	252,000.00	
1.25 : Project Director	78,000.00	
1.26 : Finance and admin officer	90,000.00	420,000.00
2 TRAVEL and PER DIEM		
2.2 : Travel & Accomadation		96,054.00
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	29,953.00	
3.2 :Development , procurement and make available pre-school education kit, early stimulation kit,play and other resource material (workbooks, actativitybooks, worksheets and supplementry) in AWCs and orient AWWs /AW assistants/ project staff on its usage	37,500.00	
3.4 :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	6,033.00	
3.6 :Salary of education improvement Fellows	912,000.00	985,486.00
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	12,500.00	
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	14,998.00	
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 apporropriate grade and bring back the drop out and out of school children.	7,500.00	
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	9,962.00	
4.5 : Formation and strengthening SMCS and PTAS by organising capacity building programes (training/ Workshops/exposure) for of SMC members	20,000.00	
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	9,976.00	
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	9,997.00	84,933.00



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	10,000.00	
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 equipment	20,000.00	
5.3 : Formation and strengthening child cabinete/ children group and manch at school level and youth clubs at village level and facilitate monthly meetings of these structures	9,970.00	
5.6 : 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	4,717.00	
5.7 : 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	39,806.00	
5.8 : 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	24,976.00	
5.9 : Establishing feedbacks and response mechanism in school code of conduct and suggestion box . School code of conduct will be development in consultation with children and teachers and displayed on school walls . Teachers children and visitors are expected to abide the school code of conduct also teachers and children will be sensitizen on the purpose and usage of suggestion boxes	5,000.00	
5.10: Identify potential children and development them as child champions becoming advocates of children rights in the school and in the community	1,995.00	
5.11 : organise training for teachers on QLE (quality learning environment) tools and life skill education	15,003.00	
5.12 : Usage QLE tools to development school as safe secure and protected place for children	18,000.00	
5.13 : Establish reading corners in school classrooms by supply of age appropriate literatures graduation of literature and encourage children to read / use the literature	49,683.90	
5.14 : 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	5,722.00	204,872.90
6 Expected Result 4. Education structure at cluster , block and district level are strenghtened ,active and provide onsite support to pre- schools teachers / AWWs teachers and school principals		
6.1 : School leadership and envisioning exercise with all head teachers ,CRCCs ,BDO and DIET faculties / mandal officers for two days once in a year once on quality school environment	18,106.00	



6.2 : Organise training of CRCS/ AW supervisors/ mandal officers on leadership and motivation and effective management and onsite support to AWCS and schools	21,774.00	
6.3: 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	19,999.00	59,879.00
7Monitoring and Evaluation		
7.2 : 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		25,146.00
8 Support Cost		
8.2.2: Consummables	30,553.00	
8.2.3: Rent & Utilities	76,695.95	
8.1.4: Communication	21,876.00	129,124.95
TOTAL SAVE THE CHILDREN		2,005,495.85



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -13 J.S.C.F

PWD toilets Demo	437,583.00	437,583.00
<u>Environmental Sanitation</u>		
Demonstration of SLWM in school	223,639.00	
Oreintation on Cleanliness drive in school	59,016.90	
Awarness generation on Cleanliness of HCF	55,447.00	338,102.90
<u>Mobillisation</u>		
Hygiene competitions on Swacch GP	40,899.00	
Health Camps in AWC	28,706.00	
Deworming Camps in schools	27,840.00	97,445.00
<u>Water Security</u>		
Jal Chaupals Planing & Promotion	52,989.00	
Water Security & Safety mobilization	130,566.00	
Participatery safe source mapping tools & application	25,052.00	
Quality teting meeting at ward level & documentation	33,282.00	241,889.00
<u>Hygiene Hardware</u>		
WASH Kits for FHW	46,899.00	
IEC Materials on WASH	139,534.00	186,433.00
<u>Hygiene Promotion</u>		
Awarness generation on School WASH	94,373.00	94,373.00
<u>Research & Learning</u>		
Documentation of models & west Practices	786,027.00	786,027.00
<u>Campaign</u>		
School WASH Campaigns	6,321.00	6,321.00
<u>Capacity Building</u>		
Capacity Building of sanitation facility with SMC	55,507.00	
Capacity Building of volunteers & community leaders	90,271.00	
Meeting with PRI and PHC on AES and JE	50,736.00	
Capacity Building of master trainer on sanitary survey	22,845.00	
Capacity Building of DWSC & DWSO members on Review and team building process		
Capacity Building of epidemologist on Water quality issues and AES and JE		219,359.00
<u>Influencing</u>		
Technicial assistance on community based water treatment technology sanitary survey and Devolving water safety plan to PRI		



Project Management		
Salary of CF (Partial Cost)	94,000.00	
Salary -Programme Managar	329,166.00	
Technical WASH Supervisor	188,000.00	
Salary of MIS Documentation and advocacy Coordinator	227,500.00	
Institutional WASH Worker Cum Facilitator	156,200.00	
Community WASH Worker cum Facilitator	156,200.00	
Women WASH Worker Cum Facilitator	123,000.00	
Salary of cluster facilitators cum mobilizer-2	246,000.00	
Accountant Cum Admin (Partial cost)	53,000.00	
Monitoring & Review	6,769.00	
Travel Of Staff	127,177.00	
Office Admin	243,848.40	
Audit	20,000.00	1,970,860.40
TOTAL J.S.C.F		4,378,393.30



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -14 Jiwa wash on wheel (Gaya)

Programme Expenses		
Social Worker	66,000.00	
Community Mobilizers / Activators/Educators	75,000.00	
Logistic Specialist & coordinators	46,429.00	
Performer Wages	67,500.00	
Technician for Electricity / Light/ Sound and video for all shows	15,000.00	
One Wash On Wheel Truck Driver	22,500.00	
Travel & communication the field staff	20565.00	
Labour charge for fixing tent & stage	33,750.00	
Day Night Stay At Village Per Day	199,530.00	
Admin cost	60000	
Fuel Exp	44328	
Material, Repair, stationery & other	96880.3	
Rent for vehicle	96520	844,002.30
TOTAL JIWA WASH ON WHEEL GAYA		844,002.30



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -15 Jiwa Wash On wheel (Nalanda)

Programme Expenses		
3 Social Worker	212,885.00	
5 Community Mobilizers / Activators/Educators	248,284.00	
1 Logistic Specialist & coordinators	125,000.00	
1 Logistic Assistant	50,000.00	
1 M & E And Social Media / Photography Specialist	53,571.00	
6 Performer Wages	220,874.00	
1 Technician for Electricity / Light/ Sound and video for all shows	48,387.00	
One Wash On Wheel Truck Driver	71,302.00	
Travel & communication the field staff	36420.00	
Labour charge for fixing tent & stage	130,000.00	
Day Night Stay At Village Per Day	163,900.00	
Meals	518660.00	
Admin cost	100000.00	
Training Programme	235904.00	
Fuel Exp	158028.00	
Material, Repair, stationery & other	55653.85	
Rent for vehicle	330200.00	2,759,068.85
TOTAL jiwa wash on wheel (Nalanda)		2,759,068.85



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -16 Swiss league

Personal Cost		
Project Incharge /Monitoring Stipend including travel	60,000.00	
Field Coordinator	84,000.00	
2 Panchayat Worker	127,750.00	
2 Staff for the education promotion	132,000.00	
Part Time Accountant	30,000.00	433,750.00
Programme Cost		
Staff Orientation Training	2350.00	
Monthly review meeting of staff	14,660.00	
Enrollment Drive Of Children ,Rally Award, Orientation of Teacher,Parents	28,360.00	
Block Level Consultation for Smart panchyat	22,368.00	
Ward Development Plan	32,230.00	
Health Checkup Camp	18,418.00	
Social Security schemes ,compiling Data and printing of module	8,850.00	127,236.00
Administration Cost		
Stationaries / Printing	7,758.40	
Audit fee	6,000.00	
Water / Electricity etc	2,950.00	16,708.40
TOTAL SWISS LEAGUE		577,694.40



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -17 Cesci Support Association

PROGRAMME EXP		
Documentation/Advocacy/ Handbill/ Poster	6,034.75	
Moblisation of Community 10 District	22,874.00	
Youth Camp	83,887.00	112,795.75
TOTAL CESCİ SUPPORT ASSOCIATION		112,795.75



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE -18 Action aid (NF)

PROGRAMME EXP		
STATIONERY & TRAVEL	622.00	622.00
TOTAL Action aid Nf		622.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 20 Engender health A/c

Programme Expenses		
Mobilisation Support	160000.00	
PRINTING & STATIONERY	57038.00	
Programme Expenses	117258.00	
Travel exp	51300.00	
Accounting Charge	12000.00	397596.00
TOTAL ENGENDER Health		397596.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 21 ICRG

Human Resource Cost		
A.1 Cluster Coordinator	540000.00	
Support to staff for Coordinaton work	10000.00	
Accountant	35000.00	
CSO.Coordination work	30000.00	615000.00
B Travel & Communication		
B.1 Travel of cluster Coordinator	43202.00	
B.2 Communication Cost for Cluster Coordinator	15183.00	58385.00
TOTAL ICRG. PROJECT		673385.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 22 Phia foundation 1st phase

Human Resource Cost		
1. Internet Saathi	504000.00	
2. Block coordinator	178500.00	
5. CSO Chief Functionary	42000.00	724500.00
B. Travel & Communication cost		
1. Block Coordinator Travel	42000.00	
4. travel of Cso Chief Functionary	9000.00	51000.00
C. Programme Activities		
Identification of Internet Sathi	4200.00	
2. Training of Internet Saathi		
Travel , Fooding for Training Including Hiring of Zen	43653.00	
Part Time Accountants of cost	21000.00	68853.00
TOTAL Phia Foundation 1st phase		844353.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 23 phia foundation 2nd phase

1.1 Programme		
1.1.1 Honorium for the internet Sathi	1194000.00	
1.1.3 Part Time Accountant salary	10500.00	
1.1.5 Honorium for the project Supervisors	416500.00	
CSO Chief Functionary / project Head	12000.00	1633000.00
2. Programme cost		
2.1 Cost for Training (Including Venu,Food and Log)	119400.00	
2.2 Cost for outreach for Internet sathi (Identify)	7286.00	126686.00
3. Logistics		
3.3 Travel for Project Supervisors	98000.00	98000.00
TOTAL phia foundation phase-2		1857686.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 24 wash on wheel

10 Lodging During Chhath Festival in patna	15000.00	
Materials Repairs	30758.00	
Logiestics Specalist and coordinator	8400.00	
M & E and social media / photography Specialist	5000.00	
Community mobilizer Activators / Educators	22000.00	
Labour Charge for 4 laboures for fixing tent & st	12000.00	
Meals @ 180rs per person for 20 people perday	66780.00	
Fuel in Vehicle	10520.00	
Night stay in village	21510.00	
One Wash on wheel truck Driver	4800.00	
Performer Wages	24000.00	
Technician for Electricity / Light Sound & video	4400.00	
Zenerator	28500.00	
Zenerator Hiring charge	14850.00	268518.00
TOTAL Wash On wheel		268518.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 25 Reliance

Computer Teacher	120000.00	
Electricity , Water & Communications	11598.00	
English Spoken Teacher	130000.00	
Project Coordinator	120000.00	
Rent of Training center	108000.00	
Accountant & audit	18000.00	
Contengency & first aid	8763.00	
Stationary	3582.00	
Travel Cost for Coordinator & Lisoning	354.00	520297.00
TOTAL Reliance		520297.00



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 31.03.2018.

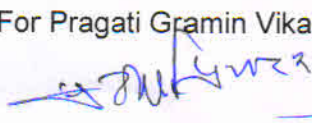
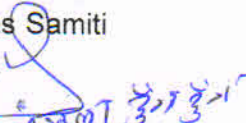
SIGNIFICANT ACCOUNTING POLICIES:-

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 instructions given by the funding agencies on due basis to the extent as confirm by the donor agency.
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 31.03.2018 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. During the year Rs 28,858/- has been refunded to Praxis as unutilised Grant.
9. Previous year figures are rearranged and regroup were ever found necessary.

For Pragati Gramin Vikas Samiti



(Secretary Treasurer)

Place: Patna
Date : 24/09/2018

For Arun Kumar Bal Krishna Prasad & CO.
Chartered Accountants


(Arun Kumar)
Proprietor

FRN 008087C, M. No 076873



PRAGATI GRAMIN VIKASH SAMITI

Regd. Off: Post Amarpura, Naubatpur, Patna - 801503
Admin Office: Pragati Bhawan, Arpana bank Colony, (Phase-2),
West Bailey Road, Patna -3

AUDITED CONSOLIDATED RECEIPT AND PAYMENTS ACCOUNTS

For The Financial Year: 2017-2018

Auditors:
ARUN KUMAR BAL KRISHNA PRASAD & CO
Chartered Accountants
3rd FLOOR PANDOOI PLACE
BORING ROAD PATNA 800 001
Pk:0612-2535837

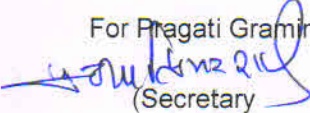
PRAGATI GRAMIN VIKAS SAMITI

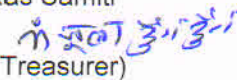
Regd. Office: Post Amarpura, Naubatpur, Dist Patna-801117
Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2018

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Anne x	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		15,411.99			
Cash at Bank		970,657.67			
FC Grants A\C			FC EXPENSES Including Liability		
Save The Children	1	2,077,199.00	Save The Children	12	2,068,572.85
J.S.C.F	2	4,482,286.00	J.S.C.F	13	4,399,117.30
Swiss League	3	592,388.00	Swiss League	14	538,588.40
jiwa wash in wheel (gaya)	4	534,918.00	jiwa wash in wheel (gaya)	15	466,060.30
jiwa wash in wheel (nalanda)	5	2,177,328.00	jiwa wash in wheel (nalanda)	16	2,092,524.85
			Praxis	17	28,858.00
			cesci support association	18	64,257.75
			Action aid	19	622.00
			Mari	20	776.00
General Grants - Receipts A\C			General Grants- Expenditure A\C		
Reliance	6	357,980.00	Reliance	21	239,450.00
wash on wheel	7	268,518.00	wash on wheel	22	268,518.00
Phia Foundation 1st phase	8	747,386.00	Phia Foundation 1st phase	23	674,853.00
Phia Foundation 2ND phase	9	1,289,800.00	Phia Foundation 2ND phase	24	1,188,386.00
ICRG	10	202,500.00	ICRG	25	148,500.00
Miscellaneous Grant Receipt.	11	811,125.00	Engender Health	26	338,246.00
			Miscellaneous EXP	27	815,926.00
			Cash in Hand		24,489.99
			Cash at Bank		1,169,751.22
		14,527,497.66			14,527,497.66

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

For Pragati Gramin Vikas Samiti

(Secretary)


Treasurer

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants


Arun Kumar
(Proprietor)



Place: Patna

Date : 24/09/2018

M No : 076873, FRN 008087C

PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF RECEIPT HEADS For the year Ended on 31st March-2018

Annexure 1 : Receipt from Save The Children

NEFT SCBL 0036001 TRF FR 3199680044308 DT 05.04.17	81,184.00
NEFT SCBL 0036001 TRF FR 3199410044308 DT 12.6.2017	495,000.00
NEFT SCBL 0036001 TRF FR 3199680044308 DT 05.7.2017	185,125.00
NEFT SCBL 0036001 TRF FR 3199420044306 DT 04.8.2017	613,500.00
NEFT SCBL 0036001 TRF FR 3199417044302 DT 23.11.2017	454,500.00
NEFT SCBL 0036001 *SIN 05382Q TRF FR 3199675044306 DT 15.02.2018	241,950.00
Gopal Prasad	2,940.00
Rajesh Kumar	3,000.00
	2,077,199.00

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

NEFT SCBL 0036001 TRF FR 3199415044304 DT 25.04.2017	79,513.00
NEFT SCBL0036001*SIN TRF FR 3199420044306 DT-25.05.2017	291,600.00
NEFT SCBL0036001*SIN TRF FR 3199676044305 DT-16.06.2017	286,036.00
NEFT SCBL0036001*SIN TRF FR 3199418044301 DT-13.07.2017	220,564.00
NEFT SCBL0036001*SIN TRF FR 3199679044302 DT-11.08.2017	450,000.00
NEFT SCBL0036001*SIN TRF FR 3199412044307 DT-08.09.2017	150,000.00
NEFT SCBL0036001*SIN TRF FR 3199423044304 DT-12.10.2017	310,000.00
NEFT SCBL0036001*SIN TRF FR 3199422044305 DT-10.11.2017	400,000.00
NEFT SCBL0036001*SIN TRF FR 3199419044300 DT-15.12.2017	200,000.00
NEFT SCBL0036001*SIN TRF FR 3199423044304 DT-17.01.2018	900,000.00
NEFT SCBL0036001*SIN19789Q0008799 TRF FR 3199421044306 DT-13.02.2018	1,000,000.00
NEFT SCBL0036001*SIN TRF FR 3199418044301 DT-17.03.2018	190,000.00
Advance adjustment Suryodhan kumar	4,573.00
	4,482,286.00

Annexure 3 : Receipt from Swiss League

RTGS BOFAR 32018031900100440 TRF FR 3199859044307 DT-19.03.2018	591,000.00
Advance adjustment Dharju Ram	1,388.00
	592,388.00

Annexure 4 : Receipt from JIWA WASH Gaya

RTGS UTIBR52018021400022442 TRF FR 3199859044307 DT-14.02.2018	255,000.00
Cheque no-294066 DT-28.03.2018	279,918.00
	534,918.00



Annexure 5 : Receipt from Jiwa WASH & Wheel

NEFT UTIB0000156*Axi TF FR 3199680044308 DT-04.01.2018	342,191.00
RTGS UTIBR52 TRF FR 3199860044304 DT-16.01.2018	556,216.00
Cheque no-294022 DT-28.02.2018	507,295.00
Cheque no-294066 DT-28.03.2018	771,626.00
	2,177,328.00

Annexure 6 : Reliance

Neft 72180494809686 dt 13.03.2018	357,980.00
	357,980.00

Schedule 7 : wash on wheel programme

Neft Glowal interfaith N304170057816609 DT- 31.10.17	124,400.00
Neft India heritage Reserch Foundation AXISF173 DT- 21.11.17	144,118.00
	268,518.00

Annexure 8 : Receipt from Phia Foundation 1st phase

Grant amount transfer from Phia Foundation through neft-partnering Hope into Action Foundation-223170 Dt- 11.08.17	400,886.00
Grant amount transfer from Phia Foundation through neft-partnering Hope into Action Foundation-17180 Dt- 17.01.18	346,500.00
	747,386.00

Annexure 9 : Receipt from Phia Foundation 2nd phase

Neft Partnering hope into Action foundation 289170 dt-16/10/17	543,400.00
Neft Partnering hope into Action foundation 18180 dt-18/01/18	346,000.00
Neft Partnering hope into Action foundation 18180 dt-28/02/18	400,400.00
	1,289,800.00

Annexure 10 : I.C.R.G

Change Allance pvt ltd N075180497263988 DT-16-3-2018	202,500.00
	202,500.00

Schedule 11: Miscellenious Grants and Receipts

BANK INTEREST (Net)	18,203.00
DONATION - General	3,000.00
INSURANCE CLAIM (GRAUTITY)	637,602.00
VECHILE RENT	147,320.00
Flood Relief	5,000.00
	811,125.00



ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2017**Annexure -12 Payment to Save the children A/C**

PERSONAL COST		
1.22 : Project Coordinator	210,000.00	
1.25 : Project Director	65,000.00	
1.26 : Finance and admin officer	75,000.00	350,000.00
2.2 : Travel & Accomadation		80,568.00
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	29,953.00	
3.2 :Development , procurement and make available pre-school education kit, early stimulation kit,play and other	37,500.00	
3.4 :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	6,033.00	
3.6 :Salary of education improvement Fellows	760,000.00	833,486.00
4 Expected Result 2 : Community institutions (SMCs, PTAs, Mata palak samities, Anganwadi development committies) are formed and strengthened and playing activ role in ensuring		
4.1 : Awarness and sensitization campaigns in community on Rts , importance of girls education school education , role of SMC etc	12,500.00	
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	14,998.00	
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.	7,500.00	
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	9,962.00	
4.5 : Formation and strengthening SMCS and PTAS by organising capacity building programes (training/ Workshops/exposure) for of SMC members	20,000.00	
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	9,976.00	



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	9,997.00	84,933.00
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 /	10,000.00	
5.2 : Developing some selected schools models in the cluster by doing minor repairing renovation and establish	20,000.00	
5.3 : Formation and strengthening child cabinate/ children group and manch at school level and youth clubs	9,970.00	
5.6 : Reading buddies children in higher grades will be paired with lower grade children children in higher grade	4,717.00	
5.7 : Celebrating different days in AWCS ECCE days with focus on soecific domains of child development where	39,806.00	
5.8 : Annual celebrations in schools annual reading weeks in schools national literacy day national /	24,976.00	
5.9 : Establishing feedbacks and response mechanism in school code of conduct and suggestion box . School code	5,000.00	
5.10: Identify potential children and development them as child champions becoming advocates of children rights	1,995.00	
5.11 : organise training for teachers on QLE (quality learning environment) tools and life skill education	15,003.00	
5.12 : Usage QLE tools to development school as safe secure and protected place for children	18,000.00	
5.13 : Establish reading corners in school classrooms by supply of age appropriate literatures graduation of	49,683.90	
5.14 : child right week a campaign will be observed during the period 14th nov-20th nov every year 14th nov	5,722.00	204,872.90
6 Expected Result 4. Education structure at cluster , block and district level are strenghtened ,active and provide onsite support to pre- schools teachers / AWWs teachers and school principals		
6.1 : School leadership and envisioning exercise with all head teachers ,CRCCs ,BDO and DIET faculties / mandal officers for two days once in a year once on quality school environment	18,106.00	
6.2 : Organise training of CRCS/ AW supervisors/ mandal officers on leadership and motivation and effective management and onsite support to AWCS and schools	21,774.00	
6.3: 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	19,999.00	59,879.00



7 Monitoring and Evaluation		
7.2 : 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		25146
8 Support Cost		
8.2.2: Consummables	30,119.00	
8.2.3: Rent & Utilities	75,735.95	
8.1.4: Communication	18,603.00	124,457.95
LIABLITY PAYMENT		
Sonful Kumari	18800.00	
Miss Pooja Jaiprakash Gupta	55300.00	
Pooja Kumari	19050.00	
MUKESH KUMAR	10490.00	
PRADEEP PRIYADARSHI	26650.00	
PRIYANKA KUMARI	18800.00	
REEMA KUMARI	18750.00	
SHEETAL KUMARI	18800.00	
A.k.stationery	63800.00	
MUNDER SINGH	19180.00	
SUMAN KUMARI	16950.00	
RAJDEO RAVIDAS	18660.00	305,230.00
TOTAL SAVE THE CHILDREN		2,068,572.85



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

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

Sanitation Hardware		
PWD toilets Demo	437,583.00	437,583.00
Environmental Sanitation		
Demonstration of SLWM in school	220,591.00	
Oreintation on Cleanliness drive in school	59,016.90	
Awarness generation on Cleanliness of HCF	55,447.00	335,054.90
Mobillisation		
Hygiene competitions on Swacch GP	40,899.00	
Health Camps in AWC	28,706.00	
Deworming Camps in schools	27,840.00	97,445.00
Water Security		
Jal Chaupals Planing & Promotion	52,989.00	
Water Security & Safety mobilization	130,566.00	
Participatery safe source mapping tools & application	25,052.00	
Quality teting meeting at ward level & documentation	33,282.00	241,889.00
Hygiene Hardware		
WASH Kits for FHW	46,899.00	
IEC Materials on WASH	139,534.00	186,433.00
Hygiene Promotion		
Awarness generation on School WASH	92,799.00	92,799.00
Research & Learning		
Documentation of models & west Practices	751,922.00	751,922.00
Campaign		
School WASH Campaigns	6,321.00	6,321.00
Capacity Building		
Capacity Building of sanitation facility with SMC	55,507.00	
Capacity Building of volunteers & community leaders	89,920.00	
Meeting with PRI and PHC on AES and JE	50,736.00	
Capacity Building of master trainer on sanitary survey	22,845.00	219,008.00
Project Management		
Salary of CF (Partial Cost)	94,000.00	
Salary -Programme Managar	325,566.00	
Technical WASH Supervisor	185,960.00	
Salary of MIS Documentation and advocacy Coordinator	225,100.00	
Institutional WASH Worker Cum Facilitator	154,520.00	



Community WASH Worker cum Facilitator	154,520.00	
Women WASH Worker Cum Facilitator	121,680.00	
Salary of cluster facilitators cum mobilizer-2	243,360.00	
Accountant Cum Admin (Partial cost)	53,000.00	
Monitoring & Review	6,769.00	
Travel Of Staff	127,177.00	
Office Admin	242,781.40	
Audit	-	1,934,433.40
Liability payment		
Md. Tauhid	70,500.00	
Ravi Ranjan Kumar	17,950.00	
Tds	7,779.00	96,229.00
TOTAL J.S.C.F		4,399,117.30



ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018**Annexture -14 Payment to SWISS LEAGUE A/C**

Personal Cost		
Project Incharge /Monitoring Stipend including travel	60,000.00	
Field Coordinator	84,000.00	
2 Panchayat Worker	120,250.00	
2 Staff for the education promotion	124,500.00	
Part Time Accountant	27,500.00	416,250.00
Programme Cost		
Monthly review meeting of staff	11,160.00	
Enrollment Drive Of Children ,Rally Award, Orientation of Teacher,Parents	28,360.00	
Block Level Consultation for Smart panchyat	22,368.00	
Ward Devlopment Plan	28,230.00	
Health Checkup Camp	17,000.00	
Social Security schemes ,compiling Data and printing of module	8,850.00	115,968.00
Administration Cost		
Stationaries / Printing	5,920.40	
Water / Electricity etc	450.00	6,370.40
TOTAL SWISS LEAGUE		538,588.40



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexture -15 Payment to Jiwa Wash & wheel Gaya

Programme Expenses		
Social Worker	21,000.00	
Community Mobilizers / Activators/Educators	25,000.00	
Logistic Specialist & coordinators	26,429.00	
Performer Wages	13,500.00	
Technician for Electricity / Light/ Sound and video for all shows	5,000.00	
One Wash On Wheel Truck Driver	7,500.00	
Travel & communication the field staff	20565.00	
Labour charge for fixing tent & stage	11,250.00	
Day Night Stay At Village Per Day	122,780.00	
Admin cost	47655.00	
Fuel Exp	44328.00	
Material, Repair, stationery & other	93283.30	
Rent for vehicle	27770.00	
Total Jiwa Wash On Wheel Gaya		466,060.30



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexture -16 Payment to Jiwa Wash & wheel Nalanda

Programme Expenses		
3 Social Worker	190,385.00	
5 Community Mobilizers / Activators/Educators	128,284.00	
1 Logistic Specialist & coordinators	100,000.00	
1 Logistic Assistanat	30,000.00	
1 M & E And Social Media / Photography Specailist	23,571.00	
6 Performer Wages	175,874.00	
1 Technician for Elecricity / Light/ Sound and video for all shows	48,387.00	
One Wash On Wheel Truck Driver	26,302.00	
Trave & communcation the field staff	15435.00	
Labour charge for fixing tent & stage	55,500.00	
Day Night Stay At Village Per Day	125,979.00	
Meals	434571.00	
Admin cost	19121.00	
Training Programme	235904.00	
Fuel Exp	158028.00	
Material, Repair,stationery & other	50303.85	
Rent for vechile	264160.00	2,081,804.85
Loan & Advance		
UDAY Kumar	2510.00	
Sanjeev driver	8210.00	10,720.00
Total Jiwa Wash On wheel (Nalanda)		2,092,524.85



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexure -17 Payment to PRAXIS A/C

unutilised fund		
unutilised fund refund to praxis	28,858.00	28,858.00
TOTAL Praxis		28,858.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexure -18 Payment to CESC SUPPORT ASSOCIATION A/C

particular		
Documentation/Advocacy/ Handbill/ Poster	6,034.75	
Mobilisation of Community 10 District	10,776.00	
Youth Camp	47,447.00	64,257.75
TOTAL CESC SUPPORT ASSOCIATION		64,257.75



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexture -18 Payment to ACTION AID NF A/C

Programme cost		
Stationery & Travel	622.00	622.00
TOTAL ACTION AID NF		622.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexture -20 Payment to MARI A/C

Programme cost		
Stationery	776.00	776.00
TOTAL MARI		776.00



PRAGATI GRAMIN VIKAS SAMITI

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

Annexture -21 Payment to RELIANCE A/C

Programme Expenses		
Computer Teacher	10000.00	
Electricity , Water & Communications	7576.00	
English Spoken Teacher	20000.00	
Stationary	3582.00	
Contegency & First aid	8763.00	
Travel Cost for Coordinator & Lisoning	354.00	50,275.00
Liability payment		
Uttam Kumar	10,000.00	
Chabbi Mitra	35,000.00	
Shambhu Chaubey	20,000.00	
Sanjay Kumar sinha	18,000.00	
Chinta Chaudhry	44,000.00	
Gupta Pustak Bhandar	60,000.00	
Pradeep Priyadarshi	2,175.00	189,175.00
TOTAL RELIANCE		239,450.00



PRAGATI GRAMIN VIKAS SAMITI

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

Annexture -22 Payment To Wash On wheel A/C

Programme Expenses		
10 Lodging During Chhath Festival in patna	15000.00	
Materials Repairs	30758.00	
Logiestics Specalist and coordinator	8400.00	
M & E and social media / photography Specialist	5000.00	
Community mobilizer Activators / Educators	22000.00	
Labour Charge for 4 laboures for fixing tent & st	12000.00	
Meals @ 180rs per person for 20 people perday	66780.00	
Fuel in Vehicle	10520.00	
Night stay in village	21510.00	
One Wash on wheel truck Driver	4800.00	
Performer Wages	24000.00	
Technician for Electricity / Light Sound & video	4400.00	
Zenerator	28500.00	
Zenerator Hiring charge	14850.00	268518.00
TOTAL WASH ON WHEEL		268518.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 23 Payment To Phia foundation 1st phase

Human Resource Cost		
1. Internet Saathi	395000.00	
2. Block coordinator	153000.00	
5. CSO Chief Functionary	21000.00	569000.00
B. Travel & Communication cost		
1. Block Coordinator Travel	36000.00	
4. travel of Cso Chief Functionary	5000.00	41000.00
C. Programme Activities		
Identification of Internet Sathi	4200.00	
2. Training of Internet Saathi		
Travel , Fooding for Training Including Hiring of Zen	43653.00	
Part Time Accountants of cost	12000.00	59853.00
Loan & Advance		
Punam Devi	1000.00	
Soni Kumari	4000.00	5000.00
TOTAL Phia Foundation 1st phase		674853.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 24 Payment to Phia foundation 2nd phase

1.1 Programme		
1.1.1 Honorium for the internet Sathi	621600.00	
1.1.3 Part Time Accountant salary	6000.00	
1.1.5 Honorium for the project Supervisors	357000.00	
CSO Chief Functionary / project Head	4800.00	989400.00
2. Programme cost		
2.1 Cost for Training (Including Venu, Food and Log)	107700.00	
2.2 Cost for outreach for Internet sathi (Identify)	7286.00	114986.00
3. Logistics		
3.3 Travel for Project Supervisors	84000.00	84000.00
TOTAL phia foundation phase-2		1188386.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 25 Payment to ICRG Account

Human Resource Cost		
A.1 Cluster Coordinator	148500.00	
CSO.Coordination work	0.00	148500.00
TOTAL ICRG		148500.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXTURE OF PAYMENTS HEAD for the Year Ended 31st March-2018

Annexture -26 Payment to ENGENDER HEALTH A/C

Moblisation Support	160000.00	
Printing & stationery	9688.00	
Programme Exp	117258.00	
Travel EXP	51300.00	338246.00
TOTAL Engender Health		338246.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2018

SCHEDULE - 27 Payment to MISLENEOUS a/c

Support to staff	10000.00	
honorium to scorio driver	73540.00	
Bank charge	161.00	
Repair & maintainance	0.00	
Taxes & insurance	19048.00	
Telephone exp	3423.00	
Audit fee	32400.00	
Grautity Refund to staff	585001.00	
C.C.TV Camera	37000.00	
Dell Laptop	38125.00	
HP Laser zet Printer	15812.00	
Pen Drive	1416.00	
TOTAL MISC. PROJECT		815926.00

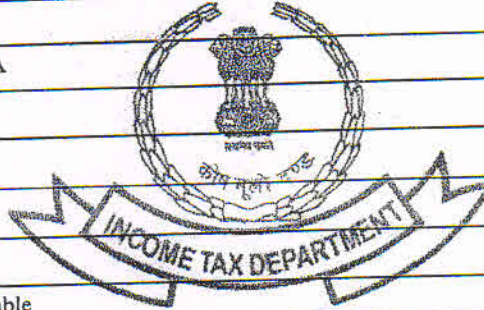


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PRAGATI GRAMIN VIKASH SAMITI		PAN AAAAAP1971C		
	Flat/Door/Block No 0	Name Of Premises/Building/Village PRAGATI BHAWAN		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office ARPANA BANK COLONY	Area/Locality PHASE 2 WEST BAILY ROAD		Status AOP/BOI	
	Town/City/District PATNA	State BIHAR	Pin/Zip Code 801503	Aadhaar Number/Enrollment	
	Designation of AO(Ward/Circle) DC/AC CIRCLE 1(1), PATNA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 353189321291018		Date(DD/MM/YYYY) 29-10-2018		
	1	Gross total income		1	
	2	Deductions under Chapter-VI-A		2	
	3	Total Income		3	
	3a	Current Year loss, if any		3a	
4	Net tax payable		4		
5	Interest and Fee Payable		5		
6	Total tax, interest and Fee payable		6		
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		
8	Tax Payable (6-7e)		8		
9	Refund (7e-6)		9		
10	Exempt Income	Agriculture		0	10
		Others		0	



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

having PAN APPPP4896M from IP Address 117.197.68.81 on 29-10-2018 at PATNA

Dsc SI No & issuer 2465861585046948986CN=SafeScript sub-CA for RCI Class 2 2014,OU=Sub-CA,O=3ify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s PRAGATI GRAMIN VIKASH SAMITI
 Address(O) : PRAGATI GRAMIN VIKASH SAMITY, 0, WEST BAILY ROAD, PATNA, BIHAR-801503
 EMail Id :pragatigvs@gmail.com
 Mobile No. : 9334655142
 Permanent Account No : AAAAP1971C
 Status : Association Of Persons (Trust)
 Previous year : 2017-2018
 Ward/Circle : DC/AC CIRCLE 1(1) ,PATNA/1
 Date of Incorporation : 31/12/1988
 Resident Status : Resident
 Assessment Year : 2018-2019
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Other Sources	14110031	14110031
Gross Total Income		14110031
Exemption of 15% for Rs. Income Applied		0
		14110031
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources		14110031
<u>Other Donations</u>		14110031
Other Donations (Non Corpus)	2071259	
Save the children	4477713	
J.S.C.F	2760616	
wash on wheel	591000	
swiss League	357980	
Reliance	269762	
Wash on wheel	747386	
Phia foundation	1289800	
Phia foundation	733390	
I.C.R.G	811125	
Miscellaneous		
Total Other Amount		14110031
Total of Other Sources		14110031
<u>Exemptions</u>		16157540
u/s 11(1)Income for Charitable or Religious purpose(General)		14110031
Total		14110031

PRAGATI GRAMIN VIKASH SAMITI

Client Code:0191
 Assessment Year:2018-2019

Return Filing Due Date : 31/07/2018
 Due Date Extended upto : 31/08/2018
 Interest Calculated Upto : 29/10/2018

Return Filing Section :
 Notification No : 225/242/2018/ITA.II

Details of Bank Accounts :

No of Bank Account :- 4

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0004576	STATE BANK OF INDIA-KHAGAUL PATNA	10645752136	Current
2	CNRB0001256	CANARA BANK-KHAGAUL	1256101009371	Saving
3	SBIN0004576	State Bank Of India-KHAGAUL	10645815870	Saving
4	SBIN0006553	STATE BANK OF INDIA-GANDHI MAIDAN	37404746264	Saving

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

1	Rents	1	326938
2	Repairs	2	13900
3	Compensation to employees	3	3253201
4	Insurance	4	53787
5	Workmen and staff welfare expenses	5	Nil
6	Entertainment and Hospitality	6	825
7	Advertisement	7	Nil
8	Commission	8	Nil
9	Royalty	9	Nil
10	Professional / Consultancy fees / Fee for technical services	10	597495
11	Conveyance and Traveling expenses other than on foreign travel	11	469617
12	Foreign travel expenses	12	Nil
13	Scholarship	13	Nil
14	Gift	14	Nil
15	Donation	15	Nil
15i	Corpus	15i	Nil
15ii	Other than corpus	15ii	Nil
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	16	Nil
17	Audit fee	17	32400
18	Other expenses (Specify nature and amount)	18	
	SrNo.	Nature	Amount
	a	Programe expenses as per donar specification	7869750
	b	Total(18a)	7869750
19	Total	19	12617913
20	Bad debts	20	Nil
21	Provisions	21	3361543
22	Interest	22	Nil
23	Depreciation and amortization	23	178084
24	Total revenue expenses	24	16157540

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions