



AUDITORS REPORT

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

We have audited the attached Balance Sheet of PRAGATI GRAMIN VIKAS SAMITI,(consolidated) as at 31st March 2022 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, 2022. In the case of INCOME & EXPENDITURE ACCOUNT of the excess of Income over Expenses for the year ended on that date.

For Arun Kumar Bal Krishna Prasad & CO
Chartered Accountants

(Arun Kumar)
Proprietor

FRN 008087C, M. No 076873
UDIN: 22076873AZQEYK7117

Place: Patna
Date : 30/09/2022

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LAIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	2,160,992.55		(As Per Annexure-"A")		1,152,496.40
Less: Refund of unutilised Grant	13,539.00				
Add: Excess of Income over Expenditure	1,701,698.70	3,849,152.25			
Current Liability & Provision (As Per Annexure "D")		2,142,100.00	Current Assets Loan & advance		
			A) Current Assets		
			Cash & Bank Balance		
			(As Per Annexure-"B")		
			Cash in hand (FC-A/C)	1,459.80	
			Cash in hand (Local-A/C)	15,362.99	16,822.79
			State Bank of india (FC.A/C)	800,752.31	
			State Bank of india Gaya A/c	495.78	
			Kotak Mahindra Bank	2,678,661.96	
			State Bank of india (PBPP A/c)	6,094.70	
			Canara Bank	391,132.31	3,877,137.06
			B) Loan and Advance		
			(As Per Annexure-"C")		942,796.00
			Security Deposit		
			Telecommunication Deptt		2,000.00
		5,991,252.25			5,991,252.25

attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

(Secretary) *(Treasurer)*

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar
(Proprietor)



Place: Patna

M No : 076873, FRN 008087C

Date : 28/09/2022

UDIN : 22076873AZ0EYK1117

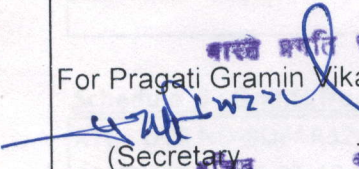
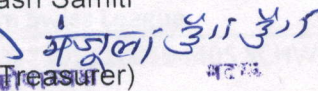
PRAGATI GRAMIN VIKAS SAMITI

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2022

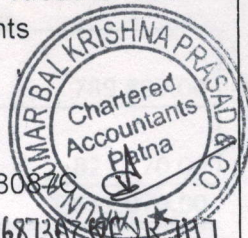
EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Aandre J. Nickow	11	148,024.44	Aandre J. Nickow	1	148,025.00
HEIFER INTERNATIONAL(BSLD)	12	3,363,974.00	HEIFER INTERNATIONAL(BSLD)	2	5,112,677.00
GIRL Rising	13	622,230.80	GIRL Rising	3	562,747.42
GIRL Rising (Covid Relief)	14	719,847.20	GIRL Rising (Covid Relief)	4	719,848.72
Swiss League	15	778,213.00	Swiss League	5	1,611,070.00
HEIFER INTERNATIONAL(BSLD) COVID	16	1,008,473.00	HEIFER INTERNATIONAL(BSLD) CO	6	1,008,473.00
			Interest Income	7	68,865.00
<u>Expenses in General A/c</u>			<u>By, Grants (General a/c)</u>		
Jai Seva Chairitable foundation P NO-IL073/0033/01	17	1,005,547.00	Jai Seva Chairitable foundation P NO-IL073/0033/01	8	412,658.00
Save The Children (LGF 21")	18	2,523,555.00	Save The Children (LGF 21")	9	2,438,100.00
Miscellaneous A/c	19	460,706.00	Miscellaneous A/c	10	395,502.00
Depreciation	20	145,697.00			
Excess of Income Over Expenditure		1,701,698.70			
		12,477,966.14			12,477,966.14

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

For Pragati Gramin Vikash Samiti
 (Secretary)
 (Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

Arun Kumar
(Proprietor)



Place: Patna
Date : 28/09/2022

M No : 076873, FRN 0080820

UDIN : 22076873A700000117

07-30/9/22

PRAGATI GRAMIN VIKAS SAMITI

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2022

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		14,525.71			
Cash at Bank		2,221,550.36			
<u>FC Grants A/c</u>			<u>FC EXPENSES Including</u>		
AANDRE J. Nickow	1	148,025.00	<u>Liability</u>		
Heifer International(BSLD)	2	5,181,377.00	AANDRE J. Nickow	20	115,946.44
GIRL Rising	3	562,747.42	Heifer International(BSLD)	21	3,472,691.00
GIRL Rising (COVID Relief)	4	719,848.72	GIRL Rising	22	555,647.80
swiss league	5	1,611,070.00	GIRL Rising (COVID Relief)	23	719,847.20
Heifer International(BSLD)			swiss league	24	917,046.00
(COVID Relief)	6	1,008,473.00	Heifer International(BSLD)		
Bank Interest	7	68,865.00	(COVID Relief)	25	1,008,473.00
Save the children	8	454.00	water Aid (jscf)	26	18,026.92
<u>General Grants A/c</u>			<u>General Expenses Including Liability</u>		
JSCF.P NO-IL073/0033/01	9	412,658.00	JSCF.P NO-IL073/0033/01	27	1,005,520.00
Save the children(LGF"21")	10	2,438,100.00	Save the children(LGF"21")	28	2,388,655.00
Miscellaneous A/c	11	477,012.00	Miscellaneous A/c	29	967,394.00
Phia Foundation 3720 village	12	52,300.00	Phia poundation Cisco Programme	30	3,116.00
Phia poundation Cisco			Phia poundation Bolo		
Programme	13	12,116.00	Programme	31	80,300.00
Phia poundation Bolo			Phia poundation 1744 village		
Programme	14	3,650.00	3rd Fase	32	11,000.00
Phia poundation 1744 village			Phia poundation (safty &		
3rd Fase	15	246,000.00	security)	33	1,650.00
Phia poundation phase 2	16	7,200.00	JSCF.P NO-IL111	34	21,110.00
Phia poundation (safty &			Save the children(LGF"20")	35	73,405.00
security)	17	13,200.00			



Save the children(LGF"20")	18	59,866.00	Phia Foundation (unicef-covid -19)	36	6,750.00
Phia Foundation (unicef-covid -19)	19	1,500.00			
			CLOSING BALANCE		
			Cash In hand		16,822.79
			Cash at bank		3,877,137.06
		15,260,538.21			15,260,538.21

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

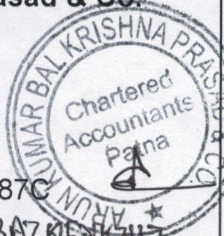
For Pragati Gramin Vikash Samiti

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

(Handwritten signature)
 (Secretary) Treasurer

(Handwritten signature)
 Arun Kumar
 (Proprietor)



Place: Patna

Date : 28/09/2022

M No : 076873, FRN 008087C

28/09/22

UDIN : 22076873A70EJKH7

PRAGATI GRAMIN VIKAS SAMITI
Regd & 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 31.03.2022.

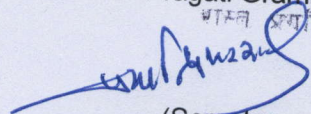
SIGNIFICANT ACCOUNTING POLICIES:-

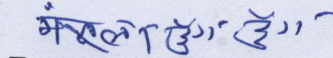
1. METHOD OF ACCOUNTING : The accounts are prepared on accrual basis (unless otherwise stated) under historical cost convention and according to generally accepted accounting policies in India.
2. RECOGNITION OF GRANT INCOME : Grant Income has been accounted on the basis of instruction given by the funding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

NOTES ON ACCOUNTS :

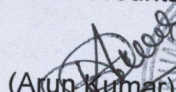
5. Cash balance as on 31.03.2022 is taken on the basis of management certification issued by secretary of the society. The same is not physically verified by us.
6. Part of the expenses not supported by third party vouchers/bill taken as project expenses on the basis of management certification.
7. The 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 have been rearranged and regroup were ever found necessary.

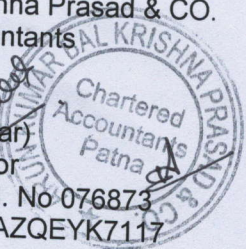
For Pragati Gramin Vikas Samiti


(Secretary)
Place: Patna
Date : 30/09/2022


Treasurer

For Arun Kumar Bal Krishna Prasad & CO.
Chartered Accountants


(Arun Kumar)
Proprietor
FRN 008087C, M. No 076873
UDIN : 22076873AZQEYK7117



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAAAP1971C		
Name	PRAGATI GRAMIN VIKASH SAMITI		
Address	0 , PRAGATI BHAWAN , ARPANA BANK COLONY , PHASE 2 WEST BAILY ROAD , PATNA , 05-Bihar , 801503		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	780882771051122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by PRADEEP PRIYASDARSHI in the capacity of Chief Executive Officer having PAN APPPP4896M from IP address 49.37.66.78 on 05-Nov-2022

DSC SI. No. & Issuer 5477130 & 18825470061073CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAAAP1971C07780882771051122C53ABB7D9B91B6853B29BB4B9329058E0D9C3FF2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU