

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 BALANCE SHEET INCOME AND EXPENDITURE ACCOUNTS

For The Financial Year: 2014-15

Auditors:
ARUN KUMAR BAI KRISHNA PRASAD & CO
Chartered Accountants
3rd FLOOR PANDORI PLACE
BORING ROAD PATNA 800 001
Ph: 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

Consolidated Balance Sheet As on 31st March 2015

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	4,168,318.04		(As Per Annexure-"A")		1,709,228.90
Less Excess Expenditure over income	1,126,792.50				
Less Refund of unutilised Grant to oxfam India	23,719.00	3,017,806.54			
Current Liability & Provision			Current Assets Loan & Advances		
Liability and Provisions		1,245,065.00	Loan and advacnes		404,622.00
(As Per Annexure "D")			(As Per Annexure-"B")		
			Security Deposit		2,000.00
			Telecommunication Deptt		
			Cash & Bank Balance		
			(As Per Annexure-"C")		2,147,020.64
			Cash in hand (FC A/C)	11,410.00	
			Cash in hand (General A/C)	6,534.99	
			State Bank of india (FC.A/C)	2,072,106.00	
			State Bank of india (P.B.P.N.P A/C)	8,613.70	
			Canara Bank (General A/C)	48,355.95	
		4,262,871.54			4,262,871.54

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

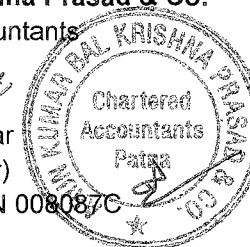
Date : 10/09/2015

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar
(Proprietor)

M No : 076873, FRN 008087C



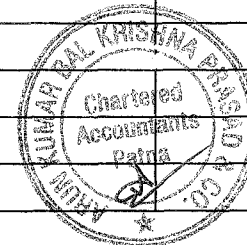
PRAGATI GRAMIN VIKAS SAMITI

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

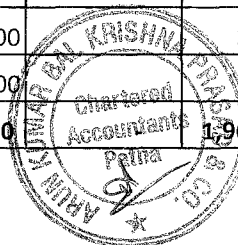
Admin Office : Pragmatic Baan Arana Bank Colony (phase-2) West Bialy Road, Patna -801503

Annexure- A of Fixed Assets For The Year Ended on 31 ST March-2015

Solano	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year		Sold During the year	Total	Depreciation	Closing Balance
	Local								
1	Land		426,898.00				426,898.00	-	426,898.00
2	Building	10	627,901.30				627,901.30	62,790.00	565,111.30
3	Motor Cycle	15	48,091.58				48,091.58	7,214.00	40,877.58
4	Furniture & Fixture	10	35,455.20				35,455.20	3,546.00	31,909.20
5	Mobile Set	15	2,405.66				2,405.66	361.00	2,044.66
6	Bicycle	15	35,321.72				35,321.72	5,298.00	30,023.72
7	Camera	15	4,958.79				4,958.79	744.00	4,214.79
8	Printer	60	18,857.00				18,857.00	11,314.00	7,543.00
	Action Aid								
9	Motor Cycle	15	51,490.09				51,490.09	7,724.00	43,766.09
10	Furniture & Fixture	10	3,013.90				3,013.90	301.00	2,712.90
11	Computer	60	4,698.03				4,698.03	2,819.00	1,879.03
12	Bicycle	15	5,928.38				5,928.38	889.00	5,039.38
13	Camera	15	1,489.26				1,489.26	223.00	1,266.26
14	Printer	60	1,419.25				1,419.25	852.00	567.25
	PACS								
15	Furniture & Fixture	10	3,462.50				3,462.50	346.00	3,116.50
16	Motorcycle	15	32,936.95				32,936.95	4,941.00	27,995.95
17	Laptop	60	5,251.20				5,251.20	3,151.00	2,100.20
18	Printer	60	1,434.80				1,434.80	861.00	573.80



	PACS TOP UP								
19	Furniture & Fixture	10	17,550.00				17,550.00	1,755.00	15,795.00
	OXFAM INDIA								
20	Motor cycle	15	43,949.71				43,949.71	6,592.00	37,357.71
21	Furniture & fixture	10	9,473.01				9,473.01	947.00	8,526.01
22	Computer	60	1,219.62				1,219.62	732.00	487.62
23	Mobile set	15	6,966.93				6,966.93	1,045.00	5,921.93
24	Bicycle	15	27,401.29				27,401.29	4,110.00	23,291.29
25	Fax Machine	15	1,614.22				1,614.22	242.00	1,372.22
26	Generator	15	6,959.18				6,959.18	1,044.00	5,915.18
27	Projector	15	18,857.00				18,857.00	2,829.00	16,028.00
28	Scorpio	15	261,956.33				261,956.33	39,293.00	222,663.33
	SAVE THE CHILDREN								
29	Camera	15	8,926.00				8,926.00	1,339.00	7,587.00
30	Printer	60		31.07.2014	13900.00		13,900.00	8,340.00	5,560.00
31	Laptop	60		31.07.2014	39800.00		39,800.00	23,880.00	15,920.00
	WATER AID								
32	Digital Camera	15	13,608.00				13,608.00	2,041.00	11,567.00
33	GPS System and Tools	15	49,829.00				49,829.00	7,474.00	42,355.00
34	Laptop	60	25,357.00				25,357.00	15,214.00	10,143.00
35	Two-wheeler	15	42,263.00				42,263.00	6,339.00	35,924.00
36	Printer	60		29.10.2014	13900.00		13,900.00	4,170.00	9,730.00
37	Laptop	60		29.10.2014	39800.00		39,800.00	11,940.00	27,860.00
38	Elmira	15		28.02.2015	8200.00		8,200.00	615.00	7,585.00
	GRAND TOTAL		1,846,943.90	-	115,600.00		1,962,543.90	253,315.00	1,709,228.90

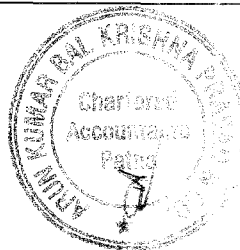


PRAGATI GRAMIN VIKAS SAMITI

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

<u>ANNEE-RE-B LOAN AND ADVANCE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PACS</u>		9110.00
BRADISH KADAV	2900.00	
NAGENDRA KUMAR	900.00	
OMN HOSTING	2800.00	
SANDU KUMAR	2510.00	
<u>DEE</u>		21814.00
ANUPASWAN	400.00	
BRADISH KADAV	18528.00	
PRADDEEP PRIYADARSHI	2886.00	
<u>PACS</u>		47270.00
ANUPASWAN	9350.00	
DULARCHAND RAM	7775.00	
NAGENDRA KUMAR	515.00	
PRADDEEP PRIYADARSHI	13955.00	
READ & WRITE	15450.00	
MANOJ HEMBRUM	225.00	
<u>WATER AID</u>		9365.00
MD.HAIDERUDDIN	1142.00	
SURYODHAN KUMAR	8223.00	
<u>OXFAM INDIA</u>		1440.00
GANESH DAS	1440.00	
<u>SAVE THE CHILDREN</u>		259623.00
GRANT Receivable against the expenses incurred during the year		
<u>swiss league</u>		56000.00
save the children		
		404622.00



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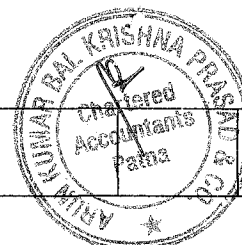
ANNEXURE -C

Opening Balance as on 1-4-2014

Name of the Project/ Particulars	Oxfam India	Save the Children	Swiss League	Water aid	Pacs	Pacs Top Up	IPPE	Action Aid	Mari	Cesci Maduri	Mgsa	Pardan	Pgvs Local	Total
Cash	3,256.50	1,836.00	10,727.00	4,000.00	12,371.00	2,500.00	-	3,662.00	-	-	-	-	19,516.99	57,869.49
State Bank of India (FC Account)	372,371.50	23,743.50	588,924.00	4,864.50	164,613.00	821,473.00	-	10,173.50	776.00	285,177.00	-	-	-	2,272,116.00
State Bank of India (pragati Bihar Punirman Paruyojna)													8,613.70	8,613.70
Canara bank A/c no-9371													3,580.95	3,580.95

Closing Balance as on 31-3-2015

Name of the Project/ Particulars	Oxfam India	Save the Children	Swiss League	Water aid	Pacs	Pacs Top Up	IPPE	Action Aid	Mari	Cesci Maduri	Mgsa	Pardan	Pgvs Local	Total
Cash	270.50	800.00	2,242.00	1,992.00	4,263.00	1,063.00	-	-	-	779.50	-	-	6,534.99	17,944.99
State Bank of India (FC Account)	199,353.50	15,223.50	121,372.00	90,684.50	277,610.00	916,948.00	196,478.00	-	776.00	149,250.50	99,000.00	5,410.00	-	2,072,106.00
State Bank of India (pragati Bihar Punirman Paruyojna)												-	8,613.70	8,613.70
Canara bank A/c no-9371													48,355.95	48,355.95

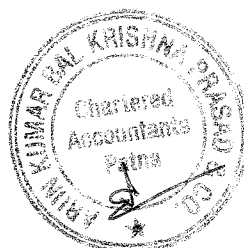


PRAGATI GRAMIN VIKAS SAMITI

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<u>ANNEXURE - D LIABILITIES AND PROVISIONS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SAVE THE CHILDREN</u>		
ARUN KUMAR	21,396.00	
SONI KUMARI	18,420.00	
UMESH KUMAR	18,390.00	
PRADEEP PRIYADARSHI	15,293.00	
PRADIP KUMARI	18,340.00	
REEM KUMARI	18,445.00	
SHEETA KUMARI	18,420.00	
SUMAN KUMARI	11,000.00	
TDS	710.00	
ARUN KUMAR BALKRISHNA PRASAD & CO	200.00	
MUNDER SINGH	18,490.00	
RAJDEO RAVIDAS	18,661.00	
SANJAY KUMAR SINHA	6,813.00	
TARUN KUMAR	34,165.00	
Swiss League	56,000.00	274,743.00
<u>PACS</u>		
MANJU SINHA	225.00	
SANOJ KUMAR	2,510.00	
TDS	280.00	3,015.00
<u>WATER AID</u>		
ARUN KUMAR BAL KRISHNA PRASAD & CO	20,100.00	
TDS	4,019.00	24,119.00
<u>OXFAM INDIA</u>		
ARUN KUMAR BALKRISHNA PRASAD & CO	7,880.00	
RANJEET RAI	5,000.00	12,880.00
<u>SWISS LEAGUE</u>		
ARUN KUMAR BAL KRISHNA PRASAD & CO	6,055.00	
BABU LAL	48,500.00	
KUMARI KANAK	18,900.00	
NARESH MANJHI	5,637.00	
SANJAY KUMAR SINHA	70.00	
PRADEEP PRIYA DARSHI	11,350.00	
SONI KUMARI	780.00	
UMESH	16,740.00	108,032.00



MGSA

PRADDEEP PRIYADARSHI

100,460.00

CESC MADURAI

B-S-B-KUMAR SINGH

13,525.00

BOLE MCH- MINI BRICKS

10,500.00

DE ANAND

22,000.00

MAHAR TRADERS

4,725.00

GUPTA TRADING

54,000.00

JAMES-

2,475.00

SANJAY KUMAR SINHA

575.00

PRADDEEP PRIYADARSHI

8,542.00

SHEDAN PRINTING PRESS

33,688.00

150,030.00

PARDAN - Tds

490.00

GENERAL A/C

PRADDEEP PRIYADARSHI

310,800.00

SANJAY KUMAR SINHA

15,000.00

CHINTA CHAUDHARY

36,000.00

CHHABI MITRA

52,242.00

RAHUL KUMAR

34,470.00

SHAMBHU CHAUBEY

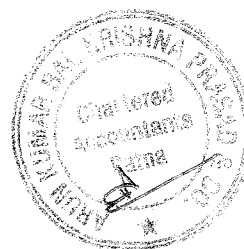
32,784.00

SWATI KASHYAP

90,000.00

571,296.00

1,245,065.00



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
31.03.2015.**

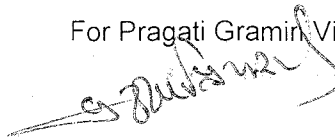
SIGNIFICANT ACCOUNTING POLICIES:-

- | | |
|-----------------------------------|---|
| 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, 1965 on WDV method. |

NOTES ON ACCOUNTS :

5. Cash balance as on 31.03.2015 is taken on the basis of management certification issued by secretary of the society. The same is not physically verified by us.
6. The amount of unutilized grant refunded during the year to funding agencies is separately shown in balance sheet and reduced from general fund.
7. Part of the expenses not supported by third party vouchers/bill taken as project expenses on the basis of management certification.
8. 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.
9. The bank account of Bihar Purnirman with SBI Khagaul A/c no is 1064581587 id dormant and updated passbook not available for verification.
10. Previous year figures are rearrange and regroup were ever found neccessary.

For Pragati Gramin Vikas Samiti


(Secretary Treasurer)

Place: Patna
Date : 10/09/2015

For Arun Kumar Bai Krishna Prasad & CO.
Chartered Accountants


(Arun Kumar)
Proprietor
FRN 008087C, M. No. 076873


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-2015

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To Project Expenditure			By, Grants (FC a/c)		
Oxfam India	10	2,151,045.00	Oxfam India	1	2,000,000.00
Save The Children	11	1,953,381.00	Save The Children	2	2,007,081.00
Water aid	12	3,962,192.00	Water Aid	3	4,030,000.00
Pacs	13	3,517,214.00	Pacs	4	3,602,890.00
Pacs topup	14	1,226,696.00	Pacs topup	5	1,327,144.00
IPPE	15	479,858.00	IPPE	6	698,150.00
M.G.S.A	16	100,460.00	M.G.S.A	7	99,000.00
Swiss League	17	415,014.00			
Action Aid	18	7,202.50			
C.E.S.C.I MADURAI	19	285,177.00			
Expenses in GENERAL A/C			By, Grants of General a/c		
RELIANCE Expenses A/c	20	975,033.00	RELIANCE Grant A/c	8	489,075.00
MISC.PROJECT EXPENDITURE	21	137,587.00	Misc Grant and Receipts	9	84,042.00
Depreciation	22	253,315.00			
			Excess of Expenditure Over Income		1,126,792.50
		15,464,174.50			15,464,174.50

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

For Pragati Gramin Vikash Samiti
(Secretary) (Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

Place: Patna
Date : 10/09/2015

Arun Kumar
(Proprietor)
M No : 076873, FRN 008087C

PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2015

Schedule 1 : Grants from Oxfam India

RTGS UTIBH1414002187 TRF FR 0099826044309 DT20.5.2014	500,000.00
RTGS UTIBR5201409220 TRF FR 3199860044304 DT22.9.2014	800,000.00
NEFT UTIB0000387 AXI TRF FR 3199682044307	700,000.00
	2,000,000.00

Schedule 2 : Grants from Save The Children

NEFT SCBL 0036001*SIN TRF FR 3199414044305 DT 7.5.2014	-
NEFT *SCBL 0036001*SIN TRF FR 3199414044305 DT 7.5.2015	320,008.00
NEFT *SCBL 0036001*SIN TRF FR 3199413044305 DT24.7.2014	698,050.00
NEFT SCBL 0036001*SIN TRF FR 3199680044308 DT17.12.2014	488,350.00
NEFT SCBL 0036001*SIN TRF FR 3199422044305 DT03.03.2015	241,050.00
Grant receivable	149,809.00
Grant receivable	109,814.00
	2,007,081.00

Schedule 3 : Grants from Water Aid

RTGS SCBLH1410500685 TRF FR 0099826044309 DT15.4.2014	250,000.00
RTGS SCBLH1413400144 TRF FR 0099826044309 DT14.5.2014	300,000.00
NEFT SCBL0036001 TRF FR 3199413044306 DT6.6.2014	150,000.00
NEFT SCBL0036001* IT3 TRF FR3199416044303 DT8.7.2014	100,000.00
RTGS SCBLR2201408080 TRF FR 3199856044300 DT8.8.2014	400,000.00
rtgs SCBLR2201409170 TRF FR 3199856044300 DT17.9.2014	280,000.00
RTGS SCBLR2201410100 TRF FR 3199859044307 DT10.10.2014	200,000.00
RTGS SCBLR2201411110 TRF FR 3199860044304 DT11.11.2014	400,000.00
RTGS SCBLR2201412080 TRF FR 3199860044304 DT8.12.2014	450,000.00
RTGS SCBLR2201501190 TRF FR 3199860044304 DT19.1.2015	450,000.00
RTGS SCBLR2201502030 TRF FR 3199859044307 DT3.2.2015	500,000.00
RTGS SCBLR2201503130 TRF FR 3199860044304 DT13.3.2015	550,000.00
	4,030,000.00

Schedule 4 : Grants from Pacs

RTGS SCBLH 1410600331 TRF FR 0099826044309 DT16.4.2014	929,705.00
RTGS Bank trf for july -sep 14	822,417.00
RTGS SCBLR1201411210 TRF FR 3199856044300 DT 21.11.2014	1,009,118.00
NEFT SCBL0036001*SIN TRF FR 3199411044308	841,650.00
	3,602,890.00

Schedule 5 : Grants from Pacs Top up

RTGS SCBLH 1410600331 TRF FR 0099826044309 DT 16.4.2014	159,942.00
NEFT SCBL0036001 TRF FR 3199680044308 DT15.12.2014	467,252.00
NEFT SCBLB 0036001*SIN TRF FR 3199411044308 DT 1.1.2015	699,950.00
	1,327,144.00



Schedule 6 : Grants from IPPE Project

JEFT SCBL 0036001 TRF FR 3199680044308 DT15.12.2014	698,150.00
	698,150.00

Schedule 7 : Grants from CESC MADURAI

JEFT CNRB0000295 *F14 TRF FR 3199412044307 DT16.9.2014	99,000.00
	99,000.00

GRANT (GENERAL A/C)

Schedule 8 : Grants from RELIANCE

JEFT 14080660680 dt6.8.14	326,060.00
JEFT 1408086086 dt 9.8.14	81,515.00
JEFT 14112667081 dt27.11.14	81,500.00
	489,075.00

Schedule 9 : Miscellenious Grants and Receipts

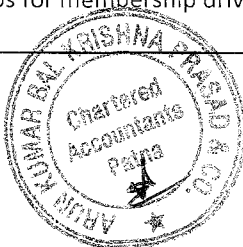
BANK INTEREST	2,715.00
DONATION - General	30,000.00
Pacs	22,502.00
SAMGRA SHIKSHAN EVEN VIKAS SANSTHAN	18,825.00
Village unit	10,000.00
	84,042.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -10 Oxfam india

Programme cost		
1 : 10 Capacity building training programme of women farmers for leadership development related to land right and agriculture	70,647.00	
2 : Monthly meeting of ASK for creating awareness on RKVY, collective farming, kitchen garden etc.	33,139.00	
3 : 10 inputs support to collective farming on seed / manure etc		
4 : Input support for kitchen garden to needy women / community / groups	45,000.00	
5 : Interface meeting of women farmers with government officials on getting agriculture land and accessing entitlements under the government schemes/ programmes on agriculture.	84,274.00	
6 : Poster, pamphlet & wall writing for awareness		
7 : State level meeting of woman farmers on policy for homestead land and agriculture land for landless especially women		
8 : 10 Mahila kisan padyatras a for membership drive by women farmers	24,196.00	
9 : 40 women farmers federation meeting	17,773.00	
10 : Block level citizens, forum on different issues related to agriculture land, livelihood, homestead land & social security schemes	71,404.00	
11 : Advocacy meeting with government officials regarding problems related to collective farming, kitchen garden & livelihood, homestead land and RKVY & C- DAP at block and district level	115,336.00	
12 : 10 Agriculture resource mapping in 10 village of 5 districts		
13 : Training by the government functionaries and other resource persons on better agriculture processes and accessing extension services	41,984.00	
14 : Case documentation of successful collective farming groups for taking forward advocacy work	20,000.00	
15 : State level sharing of report of agriculture investment for women farmers in Bihar		
16 : Partner meet / programme manager meet / accountant training travel cost	6,790.00	
17 : Travel- staff	113,639.00	
18 : Monthly meeting of project team	17,400.00	
19 : Quarterly meeting of project team	5,000.00	
Training of women farmers for leadership development related to land right and agriculture	52,120.00	
Input support through ASK on irrigation /seed /manure/containers	50,000.00	
Wall writing and pancha for awareness generator	10,000.00	
State level consultation on policy for homestead land and agriculture land for landless especially women	42,417.00	
Analysis of C-DAP for 5 districts	25,000.00	
Village level campaign padyatras and camps for membership drive by woman farmer	9,877.00	855,996.00



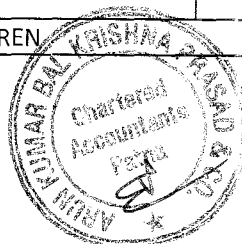
Personnel cost		
1 Programme manager	177,000.00	
2 Agriculture and livelihood coordinator	132,000.00	
3 Regional coordinator - 1	114,000.00	
4 Block coordinator - 10 No	588,000.00	
Documentation & advocacy Coordinator	33,000.00	1,044,000.00
Administration cost		
1 Project director 25 %	69,000.00	
2 Chief Accounts person	90,000.00	
3 Land Line - Mobile phone & Electricity	29,075.00	
4 Stationary & printing	16,762.00	
5 Postage / courier / Fax / Misc	3,895.00	
6 Office Equipment repair & Mntnc	2,498.00	
7 Audit Fee	7,800.00	
8 Office Staff/ project Director local travel	14,115.00	
9 Guest & Hospitality and other office cost	17,904.00	251,049.00
TOTAL OXFAM INDIA		2,151,045.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -11 SAVE THE CHILDREN

PERSONAL COST		
1.0.1 : Project Coordinator	198,500.00	
1.0.2 : Finance and admin officer	71,000.00	
1.0.3 : Project Director	71,000.00	340,500.00
Intermediates Result 1: Strong community -School and Aanganwadi centre A.W.Cs relationship are built and vidhyalay shiksha samiti(vss/School Management Committees(SMCs) plays proactiverole in ensuring 100% compliance of RTE Act,2009 in 100school and A.W.Cs		
3.1 : Seminar for parents on school Readness to strengthen ECE	26,420.00	
3.2 : Training and Exposure visits for Vidhyalay Shiksha Samiti (VSS) Members on School development plan	52,528.00	
3.4 : Development of VSS/SMC federation at Block level	46,950.00	
3.5 : Women Convention on gender Equity and inclusive Education in Schools	85,954.00	
3.6 : Cluster Coordinator	771,200.00	983,052.00
Intermediates Result 2: Increased enrolment and attendance with enhanced quality Early Childhood Education (ECE) IN 100 AWCs of Bihar		
4.1 : Training to Aanganwadi Workers on School readiness	8,580.00	
4.2 : Development of BLES Component in 10 AWCs	52,888.00	
4.5 : Review meeting at partner level	12,350.00	73,818.00
Intermediates Result 3: Improved learning levels of the children and quality teaching -learning practices increased in 100 School		
5.1 : Training to teachers at school level	52,327.00	
5.2 : Assesment of children on learning enhancement	17,020.00	
5.3 : Theatre for learning training to teachers	31,065.00	
5.4 : Leadership and management training for head teachers	32,125.00	
5.7 : Innovative teachers forum meeting	37,393.00	169,930.00
Intermediates Result 4: Onsite and ofsite academic intrentions in project areas resulted on devlopment of supportive mechanism to improve quality in education		
6.2 : Training to Children s on life skill	40,202.00	
6.3 : Educational Melas	106,551.00	
6.9 : Advocacy with District institute of education Training (DIET) to support	2,350.00	149,103.00
Support Cost		
8.2.1: Consummables	31,635.00	
8.2.2: Rent & Utilities	67,198.00	
8.2.3: Travel	106,516.00	
8.2.4: Communication	31,629.00	236,978.00
TOTAL SAVE THE CHILDREN		1,953,381.00

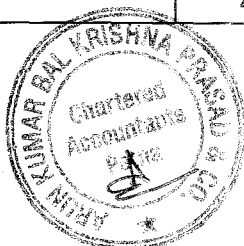


PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -12 Water Aid

*

CE	108,000.00	
PIO	239,000.00	
Accountant	141,900.00	
NBA& Advocacy Coordinator	101,500.00	
Water & MIS Coordinator	143,500.00	
WASH & hygiene Coordinator	143,500.00	
Facilitator	571,600.00	
Create district WASH forum	10,125.00	
Sensitises WASH forms	77,143.00	
Capacity building of Block and Distric	36,020.00	
Community mobilization on WASH practices	59,860.00	
Identification /revival of VWHSC	54,910.00	
Capacity building of VWHSC	67,685.00	
Capacity building of PRI	60,199.00	
Capacity building of Solid liqued waste mgt	18,110.00	
Capacity building of Masson	43,098.00	
Restoration exiting water points	83,803.00	
Water quality test of water sources	38,293.00	
Capacity building of User group for O& M	51,160.00	
Water security plan of Village Wash plan	71,635.00	
Restoration of school sanitary blocks	48,300.00	
Capacity building of service providers	74,505.00	
Preperation of School devlopment plan	45,109.00	
School level training of chield cabinet	57,675.00	
Hygine promotion camp	43,943.00	
Street play and Cultural activities	84,327.00	
Celebration of WWW,WTD,& GHD	205,898.00	
Engage media to cover WASH issues	17,050.00	
Raise Awariness about Wash	51,250.00	
Travel Partner internal	239,538.00	
Indirect cost (Partner office Admin etc)	189,217.00	
Annual Audit	20,000.00	
Fund for EPF & Insurance	22,853.00	
Sharing finding to DM ,DPRO,NBA,Coordinator	31,885.00	
Prepaire progress report and share	35,500.00	
Sanitation darbar	43,500.00	



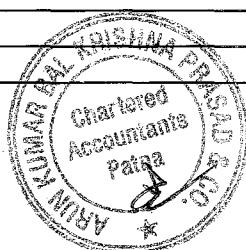
Safe disposal of solid wasteat house hold and	43,250.00	
IEC Material publication & dissemination	75,000.00	
Feed Back and report collection each school	24,500.00	
Sanitation competition	37,450.00	
Exposure Visit to share best practies	32,500.00	
PRI Capacitry building on SBM Provision	30,990.00	
Media Engagement to capture and report field work of campaign	22,430.00	
Nukkad Natak in village level sanitation issue	46,000.00	
Mass slogan Written by vllage youth and children to raise awarness on sanitation	23,500.00	
Wash Choupal -An apparoach for intating sanitation campaign at panchyat level through convegence of all departments field functionaries	49,781.00	
Training of masson 20 panchyat / 3batch x 3days /batch(4 masson /panchyat) from 10 Blocks total 60 masson	92,000.00	
Sanitation Campaign coordinator-2 person @ 10000/-per each	100,000.00	
IEC Printing of pamphlets ,handbill and posters	53,200.00	
TOTAL WATER AID		3,962,192.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -13 PACS

Programme Expenses		
DISTRICT MASS ACTION PLAN		
Tent & sound system	4,155.00	
Campaign materials	8,123.00	
Transport & food	16,030.00	28,308.00
STATE LEVEL COORDINATION MEETING		
Food & logistic	73,179.00	
Travel & Transport	25,701.00	98,880.00
ANNUAL SURVEY		
Travel	5,250.00	
Printing	7,100.00	
		12,350.00
Block Cadre Orientation		
Food & logistic	152,721.00	
stationery	28,218.00	
Resource person		
Travel of participant	7,902.00	188,841.00
IEC / Publicity materials		
Poster/ folder / book let	42,000.00	
Case Study		42,000.00
Aajivika sahayata kendra		
Travel/ Transport	2,994.00	
Local Meeting	84,903.00	87,897.00
GAON VIKAS YATRA		
Food & logistic	6,686.00	
Banner	500.00	-7,186.00
DISTRICT PUBLIC HEARING		
Tent & sound system	17,088.00	
Campaign materials	7,808.00	
Travelling	37,445.00	62,341.00
STATE PUBLIC HEARING		
Tent & sound system	6,850.00	
Campaign materials	6,798.00	
Fooding & logistic	32,272.00	
Travelling	39,013.00	84,933.00



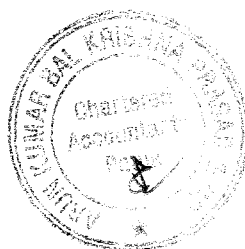
STATE LEVEL MAHILA CONSULTATION		
Travel & subsistence		
Damaging materials	11,800.00	
Fooding & lodging	10,800.00	
Telephone	25,531.00	48,131.00
PROGRAMMIVE PERSONAL		
Programme Manager	136,920.00	
Printing & documentation officer	125,086.00	
District Coordinator	663,384.00	
Field Coordinator	1,377,010.00	
Chief Functionary	89,304.00	2,391,704.00
RECURRING COST		
Travel & Conveyance	126,496.00	
Lodging and subsistence	16,600.00	
Audit Fee		
Printing and stationery	29,393.00	
Communication expenses	62,546.00	
Fuel Charge	21,976.00	257,011.00
ADMINISTRATIVE COST		
Accountant	108,438.00	108,438.00
OVERHEAD EXPENSES		
Rent/ office maintenance	43,638.00	
Bank charges	754.00	
Repair ,maintenance , & cycle mentenance	48,675.00	
Insurance Charge	2,053.00	
Electricity & water	18,446.00	113,566.00
TOTAL PACS		3,517,214.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE-14 PACS TOPUP

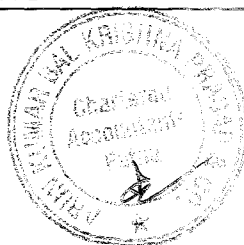
Programme Expenses		
STAFF ORIENTATION & REVIEW MEETING MONTHLY		
Fooding	8,551.00	
Travelling		
Resource Materials	5,950.00	14,501.00
MONTHLY REVIEW MEETING AT BLOCK LEVEL IN SEVEN BLOCK		
Tea and Snack	22,362.00	22,362.00
QUARTERLY PUBLICATION O NEWS LETTER		
Printing of news letter	4,557.00	4,557.00
PROGRAMME PERSONAL		
District Coordinator	186,750.00	
Coordinator resource centre	124,500.00	
Block coordinator/ field facilitator	635,700.00	946,950.00
RECURRING COST		
Travel & Conveyance	57,469.00	
Communication charges for staff	23,585.00	
Printing and stationery	8,253.00	
Data Card Charge for resource centre	4,539.00	93,846.00
ADMINISTRATIVE COST		
Accountant 1 part time	62,250.00	
Monitoring Visit by chief functionary /Director	27,000.00	89,250.00
OVERHEAD EXPENSES		
Rent	52,200.00	
Electricity, water & Hospitality	3,030.00	55,230.00
TOTAL PACS TOP UP		1,226,696.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE-15 IPPE

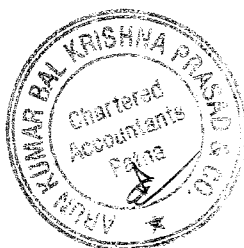
Programme Expenses		
ONE DAY ORIENTATION OF TEAM LEADERS OF 88 TEAM		
Banner	350.00	
Fooding	400.00	
Travel	9,580.00	
Stationary	4,476.00	14,806.00
REVIEW MEETING 3 CLUSTER LEVEL MEETINGS (3CLUSTER*4 MEETING)		
Travel (30*12) @ 100 Rs		
Fooding (30 persons*12 meetings)@Rs 80	14,200.00	14,200.00
THREE DAYS OF IPPE AT WARD LEVEL (258		
Banner (for 44 ward)	15,694.00	
Stationary (lumpsum)	31,883.00	
Person-days (2 person 3days/ward)-150 Rs	164,400.00	
Refreshment (2person 3days/ward lunch) 50Rs	54,800.00	
Travel (2 person 3 days/ward)50Rs	54,800.00	321,577.00
FIELD FACILITATOR'S ORIENTATION AT CSO LEVEL IN WARD		
Fooding	6,600.00	
Travel	5,925.00	
Stationary	3,013.00	15,538.00
COORDINATION/PLANNING MEETING AT CSO LEVEL		
Fooding ,refreshment etc lumpsum cost per CSO	930.00	
Stationary-lumpsum cost per Cso	300.00	
Misc expenses-lumpsum cost per CSO	480.00	1,710.00
THREE DAYS OF IPPE AT WARD LEVEL		
Banner	7,176.00	
Stationary	6,000.00	
Person-days (4 person 3days/ward)-200 Rs	48,000.00	
Refreshment (4person 3days/ward lunch)	19,200.00	
Travel (4 person3 days/ward)-100Rs	24,000.00	
Miscellaneous	7,651.00	112,027.00
TOTAL IPPE		479,858.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -16 MGSA

Programme Expenses		
COMPREHENSIVE LAND REFORMS		
illage Data collection	51600.00	
State level report	11500.00	
Block level awareness camp	32860.00	
District level consultation	4500.00	100460.00
TOTAL MGSA		100460.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2015

SCHEDULE -17 Swiss league

Programme Expenses		
Project Coordinator	60,900.00	
TA	3,000.00	
Field Coordinator	12,750.00	
TA	3,000.00	
Field staff (mobilizers)	196,000.00	
TA	6,862.00	
Monthly review meetings 10 person x8 times	8,400.00	
2 Panchayat development plan (DP) The cost with includes about 4-5 village level meeting of about 10 village or two panchayat ,lodgistic cost meeting and consultations with govt and PRI Officials ,Stationery cost for map sharing and other relevant work as per the need as well as the expenses of the facilitating team for the DP	48,500.00	
Stationeries / printing, documentation	4,882.00	
Travel (general)	6,850.00	
Guest & Hospitality	6,862.00	
Audit fee	6,000.00	
Project Office Rent,water,electricity etc	15,008.00	
Project Review & monitoring	36,000.00	415,014.00
TOTAL SWISS LEAGUE		415,014.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -18 ACTION AID

ADMIN EXPENSES		
OFFICE MAINTANANCE	7,202.50	7,202.50
TOTAL ACTION AID		7,202.50

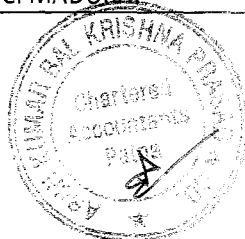


PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2015

SCHEDULE -19 CESC MADURAI

Programme Expenses		
NON VAILENT YOUTH TRAINING		
Banner	1,140.00	
Ball Charge	10,800.00	
Fooding	51,677.00	
Travel	29,325.00	
Stationary	4,048.00	
Communication exp	660.00	97,650.00
JAN SAMBAD		
Banner	5,576.00	
FLAG	6,600.00	
HANDBILL & POSTER	43,288.00	
BAG	20,000.00	
MISCELLANEOUS	399.00	
Communication exp	1,800.00	
Tent & Sound system	3,600.00	
Travel	12,104.00	
PRINTING & STATIONERY	2,360.00	95,727.00
Support to training Resource center		91,800.00
TOTAL CESC MADURAI		285,177.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE -20 RELIANCE Expenses A/c

Programme Expenses		
Account & audit	36000.00	
Books & periodicals computer & spoken	118800.00	
Honorium Computer teacher	194000.00	
Contingency & first aid	17302.00	
Electricity, Water & communication	50885.00	
Honorium English spoken teacher	120000.00	
Honorium Project coordinator	132000.00	
Rent Of Training Centre	230000.00	
Stationeries	14026.00	
Test & examination of Trainies	8391.00	
Travel cost of coordinator & lisoning	17629.00	
Adminstrative cost	36000.00	975033.00
TOTAL RELIANCE		975033.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE - 21 MISC PROJECT EXPENDITURE

Bank charges	435.00	
Samgra shikshan Even Vikas Sansthan	8000.00	
Taxes & Insurance	15171.00	
Support to staff	12000.00	
Miscellaneous exp	101981.00	
TOTAL MISC. PROJECT		137587.00



Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

3rd Floor Pandooi Place
Boring Road Patna 800001

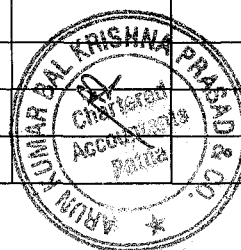
PRAGATI GRAMIN VIKAS SAMITI

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

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

Schedule 22 Depreciation and Fixed assets For The Year Ended on 31 ST March-2015

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		426,898.00			426,898.00	-	426,898.00
2	Building	10	627,901.30			627,901.30	62,790.00	565,111.30
3	Motor Cycle	15	48,091.58			48,091.58	7,214.00	40,877.58
4	Furnitur & Fixture	10	35,455.20			35,455.20	3,546.00	31,909.20
5	Mobile Set	15	2,405.66			2,405.66	361.00	2,044.66
6	Bycycle	15	35,321.72			35,321.72	5,298.00	30,023.72
7	Camara	15	4,958.79			4,958.79	744.00	4,214.79
8	Printer	60	18,857.00			18,857.00	11,314.00	7,543.00
	Action Aid							
9	Motor Cycle	15	51,490.09			51,490.09	7,724.00	43,766.09
10	Furnitur & Fixture	10	3,013.90			3,013.90	301.00	2,712.90
11	Computer	60	4,698.03			4,698.03	2,819.00	1,879.03
12	Bycycle	15	5,928.38			5,928.38	889.00	5,039.38
13	Camara	15	1,489.26			1,489.26	223.00	1,266.26
14	Printer	60	1,419.25			1,419.25	852.00	567.25
	PACS							
15	Furnitur & Fixture	10	3,462.50			3,462.50	346.00	3,116.50
16	Motorcycle	15	32,936.95			32,936.95	4,941.00	27,995.95
17	Laptop	60	5,251.20			5,251.20	3,151.00	2,100.20
18	Printer	60	1,434.80			1,434.80	861.00	573.80





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 2015 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.

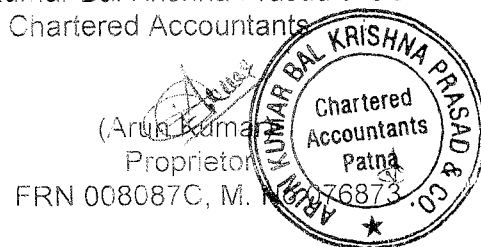
we report that:

- (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 2015.
- ii) 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

Place: Patna
Date : 10/09/2015



PRAGATI GRAMIN VIKASH SAMITI

Regd Off: Post Amarpura, Naulatpur, 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: 2014-15

Auditors:
ARUN KUMAR BAL KRISHNA PRASAD & CO
Chartered Accountants
5th FLOOR DANDOOI PLACE
BORING ROAD PATNA 800 001
PG.0612-2535837

PRAGATI GRAMIN VIKAS SAMITI

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

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

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2015

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		57,869.49			
Cash at Bank		2,284,310.65			
FC Grants A/C			FC EXPENSES A/C		
BY, Oxfam India	1	2,000,000.00	TO, Oxfam India	11	2,176,004.00
Save The Children	2	2,110,175.00	Save The Children	12	2,119,731.00
Water Aid	3	4,110,201.00	Water Aid	13	4,026,389.00
Pacs	4	3,667,265.00	Pacs	14	3,562,376.00
Pacs Topup	5	1,327,144.00	Pacs Topup	15	1,233,106.00
MGSA	6	99,000.00	Swiss League	16	476,037.00
IPPE	7	698,150.00	IPPE	17	501,672.00
Pardan	8	5,410.00	Action aid	18	13,835.50
			Cesci Madura	19	135,147.00
General Grants A/C			General A/C Expenditure		
BY, Reliance	9	545,075.00	TO, Reliance	20	559,737.00
Misc Grant & receipt	10	184,042.00	Misc project expenditure	21	137,587.00
			CLOSING BALANCE		
			Cash in hand		17,944.99
			Cash at bank		2,119,731.65
		17,088,642.14			17,088,642.14

In Terms of our Separate Report of audit data attached herewith and subject to notes on Accounts given in annexure - E

For Pragati Gramin Vikash Samiti

(Secretary)

(Treasurer)

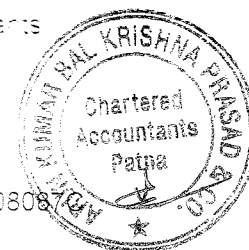
For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Place: Patna

Date : 10/09/2015

(Proprietor)



UIN No. 076873 FRN 00808704

PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF RECEIPTS HEADS For the year Ended on 31st March-2015

Annexure 1 : Receipt from Oxfam India

RTGS UTIBH1414002187 TRF FR 0099826044309 DT20.5.2014	500000.00
RTGS UTIBR5201409220 TRF FR 3199860044304 DT22.9.2014	800000.00
NEFT UTIB0000387 AXI TRF FR 3199682044307	700000.00
	2000000.00

Annexure 2 : Receipt from Save The Children

NEFT SCBL 0036001*SIN TRF FR 3199414044305 DT 7.5.2014	197925.00
NEFT *SCBL 0036001*SIN TRF FR 3199414044305 DT 7.5.2015	428800.00
NEFT *SCBL 0036001*SIN TRF FR 3199413044305 DT24.7.2014	698050.00
NEFT SCBL 0036001*SIN TRF FR 3199680044308 DT17.12.2014	488350.00
NEFT SCBL 0036001*SIN TRF FR 3199422044305 DT03.03.2015	241050.00
Loan from swiss league project	56000.00
	2110175.00

Annexure 3 : Receipt from Water Aid

RTGS SCBLH1410500685 TRF FR 0099826044309 DT15.4.2014	332201.00
RTGS SCBLH1413400144 TRF FR 0099826044309 DT14.5.2014	300000.00
NEFT SCBL0036001 TRF FR 3199413044306 DT6.6.2014	150000.00
NEFT SCBL0036001* IT3 TRF FR3199416044303 DT8.7.2014	100000.00
RTGS SCBLR2201408080 TRF FR 3199856044300 DT8.8.2014	400000.00
rtgs SCBLR2201409170 TRF FR 3199856044300 DT17.9.2014	280000.00
RTGS SCBLR2201410100 TRF FR 3199859044307 DT10.10.2014	200000.00
RTGS SCBLR2201411110 TRF FR 3199860044304 DT11.11.2014	400000.00
RTGS SCBLR2201412080 TRF FR 3199860044304 DT8.12.2014	450000.00
RTGS SCBLR2201501190 TRF FR 3199860044304 DT19.1.2014	450000.00
RTGS SCBLR2201502030 TRF FR 3199859044307 DT3.2.2014	500000.00
RTGS SCBLR2201503130 TRF FR 3199860044304 DT13.3.2015	550000.00
	4110201.00

Annexure 4 : Receipt from PACS

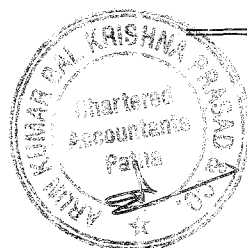
LOAN RECEIVED	64375.00
RTGS SCBLH 1410600331 TRF FR 0099826044309 DT16.4.2014	929705.00
RTGS Bank trf for july -sep 14	822417.00
RTGS SCBLR1201411210 TRF FR 3199856044300 DT 21.11.2014	1009118.00
NEFT SCBL0036001*SIN TRF FR 3199411044308	841650.00
	3667265.00

Annexure 5 : Receipt from PACS Topup

RTGS SCBLH 1410600331 TRF FR 0099826044309 DT 16.4.2014	159942.00
NEFT SCBL0036001 TRF FR 3199680044308 DT15.12.2014	467252.00
NEFT SCBLB 0036001*SIN TRF FR 3199411044308 DT 1.1.2015	699950.00
	1327144.00

Annexure 6 : Receipt from MGSA

Neft CNRB0000295 *F14 TRF FR 3199412044307 DT16.9.2014	99000
	99000



Annexure 7 : Receipt from IPPE

NEFT SCBL 0036001 TRF FR 3199680044308 DT15.12.2014	698150
	698150

Annexure 8 : Receipt from Income tax deptt (pardon)

CHQ NO-564696 RECEIVED FROM INCOME TAX DT-13.06.2014	2100
CHQ NO-04266 RECEIVED FROM INCOME TAX DT-13.12.2014	3310
	5410

GENERAL A/C**Annexure 9 : Receipt from RELIANCE**

GRANT TRANSFER THROUGH NEFT 14080660680 DT-6-8-2014	326060
GRANT TRANSFER THROUGH NEFT 1408086086 DT-9-8-2014	81515
GRANT TRANSFER THROUGH NEFT 14112667081 DT-27.11.2014	81500
LOAN RECEIVED FROM PRADEEP PRIYADARSHI	56000
	545075

Annexure 10: Receipt from MISC. Grant & receipt

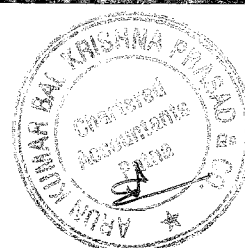
BANK INTEREST	2715
DONATION	30000
PACS	22502
SAMAGRA SHIKSHAN VIKAS SANSTHAN	18825
VILLAGE UNIT	10000
LOAN RECEIVED FROM PRADEEP PRIYADARSHI	100000
	184042



PRAGATI GRAMIN VIKAS SAMITI

Annexure -11 Payment to Oxfam India A/C

Programme Cost		
1: 10 Capacity building training programme of women farmers for leadership development related to land right and agriculture	70647.00	
2 : Monthly meeting of ASK for creating awareness on RKVY, collective farming, kitchen garden etc.	33139.00	
4 : 50 Input support for kitchen garden to needy women / community / groups	45000.00	
5 : Interface meeting of women farmers with government officials on getting agriculture land and accessing entitlements under the government schemes/ programmes on agriculture.	84274.00	
8 : 10 Mahila kisan padyatras a for membership drive by women farmers	24196.00	
9 : 40 Women farmers federation meeting	17773.00	
10 : Block level citizens, forum on different issues related to agriculture land, livelihood, homestead land & social security schemes	71404.00	
11 : Advocacy meeting with government officials regarding problems related to collective farming, kitchen garden & livelihood, homestead land and RKVY & C- DAP at block and district level	115336.00	
13 : Training by the government functionaries and other resource persons on better agriculture processes and accessing extension services	41984.00	
14 : Case documentation of successful collective farming groups for taking forward advocacy work	20000	
16 : Partner meet / programme manager meet / accountant training travel cost	6790.00	
17 : Travel- staff	113639.00	
18 : Monthly meeting of project team	17400.00	
19 : Quarterly meeting of project team	5000.00	
Training of women farmers for leadership development related to land right and agriculture	52120.00	
Input support through ASK on irrigation /seed /manure/contenor	50000.00	
Wall writing and parcha for awareness generator	10000.00	
State level consultation on policy for homestead land and agriculture land for landless especially woman	42417.00	
Analysis of C-DAP for 5 districts	25000.00	
Village level campaign padyatras and camps for membership drive by woman farmer	9877.00	855996.00



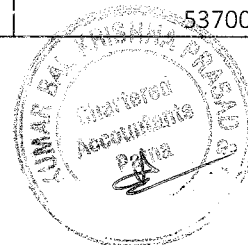
personal cost		
1 : programme manager	177000.00	
2 : Agriculture and livelihood coordintor	132000.00	
3 : Regional coordinator - I	114000.00	
4 : Block coordinator - 10 No	583000.00	
5 : Documentation & advocacy Coordinator	33000.00	1039000.00
Administration cost		
1 : project directoir 25 %	69000.00	
2 : Chief Accounts person	90000.00	
3 : Land Line - Mobile phone & Electricity	29075.00	
4 : Stationary & printing	16762.00	
5 : Postage / courier / Fax / Misc	3895.00	
6 : Office Equipment repair & Mntnc	2498.00	
7 : Audit Fee		
8 : Office Staff/ project Director local travel	14115.00	
9 : Guest & Hospitality and other office cost	17904.00	243249.00
Liability Payment		
Bihar state Elelctricity Board	3000.00	
Arun kumar bal krishna pd & co	9600.00	12600.00
Unspent Money refund to oxfam india DT-14-8-2014 CHQ NO-069637		23719.00
LOAN & ADVANCE		
Ganesh Das	1440.00	1440.00
TOTAL OXFAM INDIA		2176004



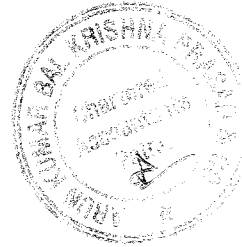
PRAGATI GRAMIN VIKAS SAMITI

Annexure -12 Payment to Save the Children A/C

PERSONAL COST		
1.2.1 : Project Coordinator	171500.00	
1.2.2 : Finance and admin officer	60000.00	
1.2.3 : Project Director	60000.00	291500.00
Intermediates Result 1: Strong community -School and Aanganwadi centre (AWCs)relationship are built and vidhyalay shiksha samiti(vss/School Management Committees(SMCs) plays proactiverole in ensuring 100% compliance of RTE Act,2009 in 100school and AWCs		
3.1 : Seminar for parents on school Readness to strengthen ECE	26420.00	
3.2 : Training and Exposure visits for Vidhyalay Shiksha Samiti (VSS) Members on School development plan	52528.00	
3.4 : Devlopment of VSS/SMCfedration at Block level	46680.00	
3.5 : Women Convention on gender Equity and inclusive Education in Schools	85954.00	
3.6 : Cluster Coordinator	640000.00	851582.00
Intermediates Result 2: Increased enrolment and attendance with enhanced quality Early Childhood Education (ECE) IN 100 AWCs of Bihar		
4.1 : Training to Aanganwadi Workers on School readiness	8580.00	
4.2 : Devlopment of BLES Component in 10 AWCs	52888.00	
4.5 : Review meeting at partner level	12350.00	73818.00
Intermediates Result 3: Improved learning levels of the children and quality teaching -learning practies increased in 100 School		
5.1 : Training to teachers at school level	52327.00	
5.2 : Assesment of children on learning enhancement	17020.00	
5.3 : Theatre for learning training to teachers	23460.00	
5.4 : Leadership and management training for head teachers	32125.00	
5.7 : Innovative teachers forum meeting	37393.00	162325.00
Intermediates Result 4: Onsite and ofsite academic intrentions in project areas resulted on development of supportive mechanism to improve quality in education		
6.2 : Training to Children s on life skill	40202.00	
6.3 : Educational Melas	106551.00	
6.9 : Advocacy with District institute of education Training (DIET) to support fo	2350.00	149103.00
Support Cost		
8.2.1: Consummables	31347.00	
8.2.2: Rent & Utilities	61405.00	
8.2.3: Travel	88135.00	
8.2.4: Communication	27119.00	
8.2.5 Office equipment	53700.00	261706.00



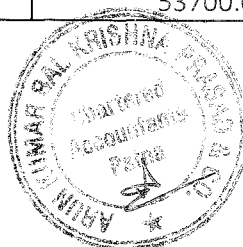
LIABILITY PAYMENT		
ANIL PASWAN	19076.00	
AWADESH PRASAD	11604.00	
DEBANJAN BANERJEE	16778.00	
KANHAI PRASAD	11132.00	
KRITI KUMARI	17810.00	
KUMAR ASHUTOSH	26440.00	
MUKESH KUMAR	8200.00	
PRADEEP PRIYADARSHI	73777.00	
PRIYANKA KUMARI	18455.00	
REEMA KUMARI	16882.00	
SHEETAL KUMARI	8000.00	
TDS	1000.00	
ARUN KUMAR BALKRISHNA PRASAD & CO	4500.00	
BIHAR STATE ELECTRICITY BOARD	6000.00	
MUNDER SINGH	19206.00	
NIRMALI DEVI	7090.00	
RAJDEO RAVIDAS	19606.00	
SANJAY KUMAR SINHA	44141.00	329697.00
TOTAL SAVE THE CHILDREN		2119731.00



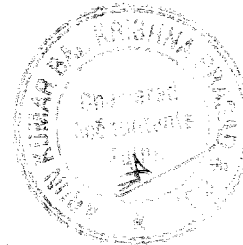
PRAGATI GRAMIN VIKAS SAMITI

Annexure -13 Payment to Water Aid A/C

CE	108000.00	
PC	239000.00	
Accountant	141900.00	
NBA& Advocacy Coordinator	101500.00	
Water & MIS Coordinator	143500.00	
Wins & hygiene Coordinator	143500.00	
Facilitator	571600.00	
Create district WASH forum	10125.00	
Sensitises WASH forms	77143.00	
Capacity building of Block and Distric	36020.00	
Community mobilization on WASH practices	59860.00	
Identification /revival of VWHSC	54910.00	
Capacity building of VWHSC	67685.00	
Capacity building of PRI	60199.00	
Capacity building of Solid liqued waste mgt	18110.00	
Capacity building of Masson	43098.00	
Restoration exiting water points	83803.00	
Water quality test of water sources	38293.00	
Capacity building of User group for O& M	51160.00	
Water security plan of Village Wash plan	71635.00	
Restoration of school sanitary blocks	48300.00	
Capacity building of service providers	74505.00	
Preperation of School devlopment plan	45109.00	
School level training of chield cabinet	57675.00	
Hygine promotion camp	43943.00	
Street play and Cultural activities	34327.00	
Celebration of WWW,WTD,& GHD	203212.00	
Engage media to cover WASH issues	17050.00	
Raise Awariness about Wash	51250.00	
Travel Partner internal	239538.00	
Indirect cost (Partner office Admin etc)	197417.00	
Fund for EPF & Insurance	22853.00	
Sharing finding to DM ,DPRO,NBA,Coordinator	31885.00	
Prepaire progress report and share	35500.00	
Sanitation darbar	43500.00	
Safe disposal of solid wasteat house hold and	43250.00	
IEC Material publication & dissemination	75000.00	
Feed Back and report collection each school	23167.00	
Sanitation competition	37450.00	
Exposure Visit to share best prcties	32500.00	
Desktop & printer for field office	53700.00	



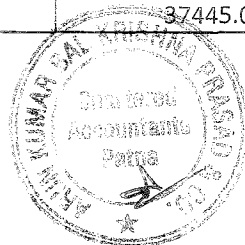
PP Capacitv. building on SBM Provision	30990.00	
Media Engagement to capture and report field work of campaign	22430.00	
Natya Natak in village level sanitation issue	46000.00	
Mass slogan Written by village youth and children to raise awareness on sanitation	23500.00	
Mass Choupal -An approach for initiating sanitation campaign at panchyat level through convergence of all departments field functionaries	49781.00	
Training of masson 20 panchyat / 3batch x 3days /batch(4 masson /panchyat) from 10 Blocks total 60 masson	92000.00	
Sanitation Campaign coordinator-2 person @ 10000/-per each	100000.00	
IEC Printing of pamphlets ,handbill and posters	53200.00	4000073.00
LOAN AND ADVANCE		
SURYODHAN KUMAR	8223.00	
MD.Haideruddin	1142.00	9365.00
Liability Payment		
Arun kumar balkrishna pd & co	10000.00	
Bihar state electricity board	5000.00	
TDS	1951.00	16951.00
TOTAL Water Aid		4026389.00



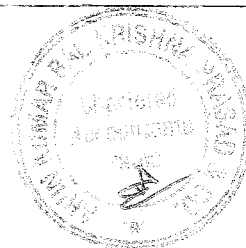
PRAGATI GRAMIN VIKAS SAMITI

Annexure -14 Payment to PACS A/C

Programme Expenses		
DISTRICT MASS ACTION PLAN		
Tent & sound system	4155.00	
Campaign materials	8123.00	
Transport & food	16030.00	28308.00
STATE LEVEL COORDINATION MEETING		
Food & lodgistic	72899.00	
Travel & Transport	25701.00	98600.00
ANNUAL SURVEY		
Travel	5250.00	
Printing	7100.00	
		12350.00
Block Cadre Orientation		
Food & lodgistic	152721.00	
stationery	28218.00	
Resource person		
Travel of participant	7902.00	188841.00
IEC / Publicity materials		
Poster/ folder / book let	42000.00	
Desining		
Case Study		42000.00
Aajivika sahayata kendra		
Travel/ Transport	2994.00	
Local Meeting	84903.00	87897.00
GAON VIKAS YATRA		
Food & lodgistic	6686.00	
Banner	500.00	-7186.00
DISTRICT PUBLIC HEARING		
Tent & sound system	17088.00	
Campaign materials	7808.00	
Travilling	37445.00	62341.00



STATE PUBLIC HEARING		
Tent & sound system	6850.00	
Campaign materials	6798.00	
Fooding & lodgistic	32272.00	
Travilling	39013.00	84933.00
STATE LEVEL MAHILA CONSULTATION		
Tent & sound system		
Campaign materials	11800.00	
Fooding & lodgistic	10800.00	
Travilling	25531.00	48131.00
PROGRAMME PERSONAL		
Programme Manager	136920.00	
Monitoring & documentation officer	125086.00	
District Coordinator	663384.00	
Field Coordinator	1377010.00	
Chief Functionary	89304.00	2391704.00
RECURRING COST		
Travel & Conveyance	126496.00	
Lodging and subsistence	16600.00	
Audit Fee		
Printing and stationery	29393.00	
Communication expenses	59811.00	
Fuel Charge	21976.00	254276.00
ADMINISTRATIVE COST		
Accountant	108438.00	108438.00
OVERHEAD EXPENSES		
Rent/ office maintenance	43638.00	
Bank charges	754.00	
Repair ,maintenance , & cycle mentenance	48675.00	
Insurance Charge	2053.00	
Electricity & water	18446.00	113566.00
LOAN & ADVANCE		
READ & WRITE	15450.00	
MANOJ HEMBRUM	225.00	
ANIL PASWAN	9350.00	
DULARCHAND RAM	7775.00	
NAGENDRA KUMAR	515.00	
PRADEEP PRIYADARSHI	13955.00	47270
LIABLITY PAYMENT		
TDS	392.00	
ANIL PASWAN	515.00	907.00
TOTAL PACS		3562376.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -15 Payment to PACS TOPUP A/C

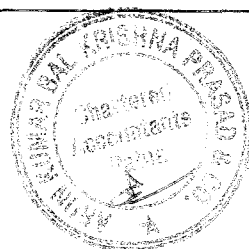
Programme Expenses		
STAFF ORIENTATION & REVIEW MEETING MONTHLY		
Fooding	8551.00	
Travelling		
Resource Materials	5950.00	14501.00
MONTHLY REVIEW MEETING AT BLOCK LEVEL IN SEVEN BLOCK		
Tea and Snack	19862.00	19862.00
QUARTERLY PUBLICATION O NEWS LETTER		
Printing of news letter	4557.00	4557.00
PROGRAMME PERSONAL		
District Coordinator	186750.00	
Coordinator resource centre	124500.00	
Block coordinator/ field facilitator	635700.00	946950.00
RECURRING COST		
Travel & Conveyance	57469.00	
Communication charges for staff	23385.00	
Printing and stationery	8253.00	
Data Card Charge for resource centre	4539.00	93646.00
ADMINISTRATIVE COST		
Accountant 1 part time	62250.00	
Monitoring Visit by chief functionary /Director	27000.00	89250.00
OVERHEAD EXPENSES		
Rent	52200.00	
Electricity, water & Hospitality	3030.00	55230.00
LOAN & ADVANCE		9110.00
BRIJESH YADAV	2900.00	
NAGENDRA KUMAR	900.00	
OMNI HOSTING	2800.00	
SANOJ KUMAR	2510.00	
TOTAL PACS TOPUP		1233106.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -16 Payment to Swiss League A/C

Programme Expenses		
Project Coordinator	45000.00	
5. Field staff (mobillzers)	196000.00	
Monthly review meetings 10 person x8 times	5050.00	
Stationeries / printing, documentation	4267.00	
Travel (general)	6850.00	
Guest & Hospitality	6862.00	
Project Office Rent,water,electricity etc	12008.00	
Project Review & monitoring	36000.00	312037.00
LIABLITY PAYMENT		
VIJAY KUMAR SINGH	12000.00	
ARUN KUMAR BALKRISHNA PD	5000.00	
PRADEEP PRIYADARSHI	73000.00	
SINDHU SINHA	18000.00	108000.00
LOAN AND ADVANCE		
SAVE THE CHILDREN		56000.00
TOTAL SWISS LEAGUE		476037.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -17 Payment to IPPE A/C

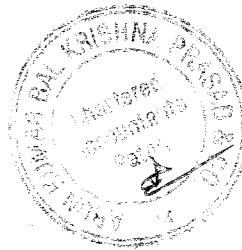
Programme Expenses		
ONE DAY ORIENTATION OF TEAM LEADERS OF 88 TEAM		
Banner	350.00	
Fooding	400.00	
Travel	9580.00	
Stationary	4476.00	14806.00
REVIEW MEETING 3 CLUSTER LEVEL MEETINGS (3CLUSTER*4 MEETING)		
Travel (30*12) @ 100 Rs		
Fooding (30 persons*12 meetings)@Rs 80	14200.00	14200.00
THREE DAYS OF IPPE AT WARD LEVEL (258		
Banner (for 44 ward)	15694.00	
stationary (lumpsum)	31883.00	
person-days (2 person 3days/ward)-150 Rs	164400.00	
Refreshment (2person 3days/ward lunch) 50Rs	54800.00	
Travel (2 person 3 days/ward)50Rs	54800.00	321577.00
FIELD FACILITATOR'S ORIENTATION AT CSO LEVEL IN WARD		
Fooding	6600.00	
Travel	5925.00	
Stationary	3013.00	15538.00
COORDINATION/PLANNING MEETING AT CSO LEVEL		
Fooding ,refreshment etc lumpsum cost per CSO	930.00	
stationary-lumpsum cost per Cso	300.00	
Misc expenses-lumpsum cost per CSO	480.00	1710.00
THREE DAYS OF IPPE AT WARD LEVEL		
Banner	7176.00	
stationary	6000.00	
person-days (4 person 3days/ward)-200 Rs	48000.00	
Refreshment (4person 3days/ward lunch)	19200.00	
Travel (4 person3 days/ward)-100Rs	24000.00	
Miscellaneous	7651.00	112027.00
LOAN & ADVANCE		
ANIL PASWAN	400.00	
BRAJESH YADAV	18528.00	
PRADEEP PRIYADARSHI	2886.00	21814.00
TOTAL IPPE		501672.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -18 Payment to ACTION AID A/C

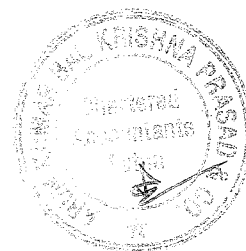
ADMIN EXP		
OFFICE MAINTANANCE	7202.50	7202.5
Liability Payment		
Arun Kumar Bal krishna PD & CO	4565.00	
TDS	500.00	
TDS	1568.00	6633.00
TOTAL ACTION AID		13835.50



PRAGATI GRAMIN VIKAS SAMITI

Annexure -19 Payment to CESC MADURAI A/C

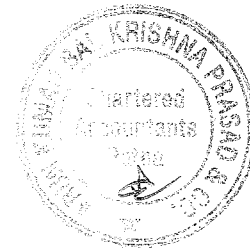
Programme Expenses		
<u>NON VIOLENCE YOUTH TRAINING</u>		
Banner	0.00	
Hall Charge	9800.00	
Fooding	46183.00	
Travel	23410.00	
Stationary	4048.00	
Communication exp	330.00	83771.00
<u>Jan Sambad</u>		
Banner	5576.00	
Flag	6600.00	
Handbill & Poster	10280.00	
Bag	20000.00	
Miscellaneous	399.00	
Communication exp	1800.00	
Tent & Sound System	3600.00	
Travel	1441.00	
Printing & Stationery	1680.00	51376.00
TOTAL CESC MADURAI		135147.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -20 Payment to RELIANCE A/C

Programme Expenses		
Account & audit	21000.00	
Books & perodicals computer & spoken	0.00	
Honorium Computer teacher	71216.00	
Contigency & first aid	17302.00	
Electricity,Water & communication	50885.00	
Honorium English spoken teacher	67758.00	
Honorium Project coordinator	97530.00	
Rent Of Training Centre	194000.00	
Stationeries	14026	
Test & examination of Trainies	8391.00	
Travel cost of coordinator & lisoning	17629.00	
Adminstrative cost	0.00	559737.00
TOTAL RELIANCE		559737.00



PRAGATI GRAMIN VIKAS SAMITI

Annexure -21 Payment to GENRAL A/C

BANK CHARGES	435.00	
Samgrashikshan Even Vikas Sansthan	8000.00	
Taxes & Insurance	15171.00	
miscellaneous exp	101981.00	
support to staff	12000.00	137587.00
TOTAL MISC. PROJECT		137587.00

