

PRAGATI GRAMIN VIKAS SAMITI
ANNUAL PROGRESS REPORT FINANCIAL YEAR 2019-20

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PRAGATI BHAWAN , ARPANA BANKCOLONY, PHASE- 2,
WEST BAILEY ROAD PATNA-801503, BIHAR

About PGVS

Pragati Grmin vikas Samiti (PGVS) has been established in 1985 as a society. And it was registered under society registration act 21/1860 on 30th December 1988.

- Registration number- 394/1988-89 IG Registration, Govt of Bihar , Patna
- Admin office - Pragati Bhawan, Arpna Bank Colony, Ramjaipal Path
West Bailey Road, Patna (BIHAR) -801503
- Unique ID of Darpan- BR/2017/0155671
- FCRA registration no- 031170056(1991-92)Renewed in 2016 from 1st October 2016 to 30th September 2021
- ITR(12A) - 06/2001-2002
- PAN No-AAAAP1971C

List of current Governing Body members

SN	NAME	Gender	Designation
1	Sindhu sinha	Female	President
2	Pradeep Priyadarshi	Male	Secretary
3	Manjula Dung Dung	Female	Treasurer
4	Umesh	Male	Member
5	Swati Kashyap	Female	Member
6	Biteshwar Manjhi	Male	Member
7	Babu Lal	Male	Member

Our Bank

For local donation- Canara Bank Moti Chowk Khagaul, Patna- 801105 Bihar

For FC grant - State Bank of India, Moti chowk ,Khagaul, Patna- 801105 Bihar

Auditor - Arun Kumar Bal Krishna Prasad & CO.

Vision: To work for the most marginalized and venerable section of the society.

•Mission & Goals: Socio- economic progress which is best achieved through active participation of the people so as to ascertain dignity, equality, right and justice.

Our donor partner during financial year-

1. Phia Foundation , Delhi- Indian
2. JSCF , Delhi -FC
3. SLCW, Switzerland –FC
4. Save the Children Delhi- FC

Our intervention area during the year

Project base district- Patna, Bhojpur, Aurangabad, Gaya, Jahanbad, Arwal, Banka, , Sitamarhi,

Number of block- 94, Village- 6800

Number of Staff& volunteers during the financial year

Project	Donor	Project location	Total staff	Male	Female	Full time	Part time	Volunteers
People Led Action for Suitable WASH Services g level	JSCF	Gaya	10	9	1	8	2	20
Enhance learning	STC	Gaya	11	6	6	9	2	10
Swachchh Bachpan Muskurata Bachpan	Phia/ Unicef	Banka & Sitamarhi	3	3	0	3	0	0
No Voter left behind	CDSA	10 District	25	18	7	5	20	50
Digital Literacy	Phia foundation	Bhojpur,Aurangabad Gaya,jahanbad Arwal,	33	28	5	33	0	930
Mushar empowerment	SLCW	Patna Bhojpur	5	3	2	3	2	10
Cisko Bolo	Phia foundation	Bhojpur& Banka	3	3	0	3	0	120

Our major program during the year-

1. Education
2. Water Sanitation & hygiene (ensure water quality)
3. Livelihood
4. Digital literacy program
5. Musahar empowerment
6. School wash
7. Voter awareness

Title of Programme/Project

1. Education to Empowerment-Pillars of Learning (save the Children)

Intervention area of this project is 50 Selected Schools and 50 Selected AWCs in Khijersarai Block of Gaya District in Bihar.

School Intervention:

In this year PGVS was working with 9055 students of 20 Middle Schools and 30 Primary schools in our intervention area in which we worked with ;-

Bal Sansad/Meena Manch

We was working with 9055 students of 50 schools in Khizersarai Blocks of Gaya district in Bihar, we have formed Bal sansad in every school, Bal sansad is strengthened with all aspects like studies, cleanliness, school atmosphere and beautification, uses of suggestion boxes, actively participation with SMC/VSS for discussion, Bal sansad is working for all the students where in this year 9055 students benefitted. Strengthen in child rights, RTE, Child marriage(One child marriage of Pachmahala CRC is stopped by members of Bal sansad during this reporting period) , child labor etc..

Reading Buddies

In schools there are 50 reading buddies formed by us where there are 2000 students included, Through this activity we make pair of the students(Older with younger) to support in studies, solving any problems with each other, raise issues to VSS, helping younger ones by reading books.

Reading Corners-56 Books

Reading corners are set up in every 50 school where 56 books provided to every schools, students are using them when they have time within school timings.

Library

Every schools have library where PGVS provided different types of text books, story books etc, one register is being maintained for issuing and submitting books, students using them regularly in their library periods and also issuing books to take home to read,



Use of Suggestion Box in Schools

One suggestion box to every school has been provided by PGVS, students are putting their school related, education related, right to education related suggestions in them and it is usually opened at the time of VSS/SMC meeting in every month, the suggestions from suggestion box are registered and discussed in VSS meeting to resolve, 13 type of common suggestions are discussed and resolved.

School Management Committee(SMC)/Vidyalay Siksha Samiti(VSS)

50 SMC/VSS is functioning in 50 schools where the VSS taking care for school education, RTE, entitlements of students, MDM, Preparation of School Development plans, the problems of students, students

representative of the school is raising their voices at VSS meeting, suggestions from suggestion boxes are being discussed and resolved.

Innovative Teachers Forum meeting/ Capacity building of teachers

We have formed a teachers forum from our intervention school teachers which is called Innovative teachers forum. This forum holds a meeting in every month, PGVS supports and facilitates the meeting, provides creative and innovative ideas for education, the teacher members are applying in their schools to enhance the learning level of the children. Through this program the progress rate increased up to

Exposure visit

School students are visiting other better schools to increase knowledge, met teachers and interacted, gathered knowledge of environment.

Different day celebration

Children are celebrating different designated days like girl child day, mother's day, world health day, Teacher's day, student's day with the help of PGVS where they are gathering knowledge of importance of the days, their roles and responsibility for the days.



Capacity Building of Child Champions

PGVS is finding out the talented children from schools those who have done good work, capacitate them through training and projected them as child champions, during this reporting 32 child champions have undergone the training and encouragement.

Annual Assessment

At the end of Every year we conduct annual assessment for Class I to V for the progress of the students, this type of exams where the students write answers of given questions within scheduled time. Through this process we saw overall 81% students achieved better results where as other govt. school students percentage is 65%(as per NAS report)

AWCs intervention :

In this intervention we worked with 50 Selected AWCs in which the activities were ;-

Mata Palak Samiti



Mata Palak Samiti is the community groups who support and cooperate with AWCs in every activity if AWC, We train them time to time on different aspects related to children. All committees of 50 selected AWCs are supporting AWCs, they also come to the centers and support children.

Also parents/MPS members are also trained and oriented on cleanliness, punctuality to send their wards to centers is helping to build good habits of children.

Learning through TLM

Pragati Gamin Vikash Samiti provided Teaching Learning Materials(TLM) which are used to enhance the learning level of children, Children touch them and use them.

Different Day Celebration

WE celebrate different days like Republic Day, Independence day, teachers day children day, girl Child Day with the community members to convey the message of the days designated.

Capacity Building of AWWs

AWWs are being trained by PGVS time to time to built their capacity for the betterment of the children.

Development of BLES component(painting)

During 2018-2019 session PGVS have completed BLESS(painting) component in 4 AWCs, Paintings were child friendly, through which children can understand and gather knowledge easily

Community Intervention :

Community meeting

Community is a regular activity in this intervention where we are directly in touch with 50 communities, approximately 3450 members are involved who are supporting in schools and AWCs.

Annual Enrolment and Retention drive in schools

Last 18-19 session PGVS conducted 74 village level enrolment and retention drive where we enrolled 186 unenrolled children and 213 irregular & drop outs to regularity.

Awaeness generation on RTE, Child labor, child abuse, child marriage

To aware the community we conduct meetings, trainings on RTE, Child marriage, Child Rights, Child Abuse as per UNCRC articles and Govt. of Bihar.

2.People Led Action for Suitable WASH Services (JSCF)

Goal of Programme

The main aim of the program is “to reduce the vulnerability of the community against ailing effect of unsafe drinking water, poor sanitation, unhygienic conditions and to improve the standards of

living” through fulfillment of the main objective “to Enhance the Health and quality of life of the poor and vulnerable people by improving access to water

Objectives of Project

Communities get improved and sustainable access to WASH through capacity building of community institutions and Rural local bodies for leveraging Government resources of NRDWP, SBM (NBA) in Gaya district of Bihar through District wide approach with an aim to achieve District WASH Services Improvement through targeted service delivery for unreached households and communities.

Achievement till date

3. Livelihood

4. Digital literacy (Phia Foundation/ Tata trust)

During the financial year 2018-19, PGVS conducted Digital literacy program phase -3 and phase - 4. This program supported by Phia foundation and Friends to implement in two district Banka and munger. Phase 3 start from 1st April 2018 and end 31st November 2018 . In this 8th month literacy program. One manager. 15th coordinator and 436 Internet sathi involved to achieve the target. Objective of this program to provide technical knowledge to Woman and girl in deprived community for lively hood opportunity. Total 305200 woman and girl were get training about internet operation and how to access livelihood information from smart mobile and internet .

Phase -4 has started from January 2019 in four district(Aurangabad,Gaya, Jahanabad,Arwal) with 31 Cluster coordinator and 930 Internet saathi,

PGVS with support of Phia and Friends Following activities done in hole process:-

1. Selection of cluster/Block coordinator.
2. Orientation of Block coordinators about Internet saathi program
3. Detail training to coordinator how to conduct selection and monitoring
4. Criteria of selection of Internet Saathi
5. Village clustering
6. Selection of village cluster as per village code
7. Selection of Internet saathi
8. Training and orientation of Internet Saathi

9. Distribution and operating training of Smart phone to internet saathi by trainer
10. Training of beneficiary
11. By monthly meeting and review of Saathi
12. Discussed on problem and success
13. Achieve the target 700 by each saathi within six month from training dates of saathi

5. Musahar woman & Girl empowerment

Background of the project:-

Association with SLCW:-

PGVS/EP is associated with SLCW since 2006 for development of Most deprived musahar community specially girls and woman for their empowerment with the help of better education and economic conditions. The musahar community is living in a socially backward state deprived of their basic rights and social statues.

Cumulative achievement of ongoing project:-

1. Staff orientation training
2. Monthly review meeting
3. Enrolment drive of children, rally , orientation of
4. Block level consultation on smart panchayat
5. musahar specific ward development plan
6. Health check-up camp
7. social security schemes
8. Other network meeting



1. Staff orientation meeting :-

PGVS conduct staff orientation meeting for orientation of project objective for the year of 2019 during the orientation sharing the achievements and review the challenges .

We are working in 42 musahar hamlets' in four blocks with four field staff under one coordinator. Team has suggested that we should intervene in 2019 in following area:-

- Proper orientation of musahar led ward for smart village.
- Block level meeting and planning with PRI and Block administration for Chief minister 7 nishchay program.
- Strong intervention to enrollment of children in school.
- Orientation of TEACHER, SMC and parents for send children in school
- 10 selected musahar hamlets for health check up camp regarding tuberculosis, MHM, and others.

- Focus on social security schemes
- Constitute new village level committee to access benefit of social security schemes
- Insure homestead land to identified homeless people
- Follow up of woman saving group
- Enusre Har ghar nal ka jal to musahar helmets



2. Monthly staff orientation meetings of staff:-

PGVS proper conducted monthly staff orientation meetings throughout the year 2019. Sr Rajni consultant of swiss visited field for review. Total 14 meetings conducted.

3. Enrollment drive of children, rally , or

In March and April 2019, PGVS organized mobilizing of children to go school. During the campaign, the carelessness of teacher regarding teaching of children during the class period. Normally, teachers express their views about facilities in schools.

After orientation workshop PGVS organized enrollment drive in village.

During the campaign 361 children including 206 girls enrolled in primary school. During enrollment drive children goes to school through rally and foot march. In 15 schools parents also went with their children. Before enrollment drive our team visited schools to meet the teachers and HM/ Principal for enrollment of children. We also discussed about school development plan.



4. Block level consultation for smart panchayat:-

During the year PGVS conducted four consultations (two block level and two ward level).

In Danapur and Naubatpur Block level consultation and Bihta and Koilwer Ward level consultation.

Date	Block	Venue	Total	female	PRI & Govt person
12-7-19	Danapur	Mathiyapur	48	23	20
13-7-19	Koilwer	Jalpura	36	10	6
14-7-19	Naubatpur	amarpura	53	32	25
23-7-19	Bihta	Mahuar	53	36	10

In block level consultation we presented smart panchayat concept and review of mukhya mantri 7 nishchya yojna. We also discussed about the challenge of musahar hemlets issues homelessness and wash concern. BDO has shared the schemes of Govt for poor people, women and girls. He also checked out plat ODF (open defecation free) under swachh Bharat Abhiyan. The BDO asked to PRI member and PGVS for help to reach all social security schemes to poor. He also told to mukhiya to focus MPWS in dalit hemlets during this financial year.

Some PRI member not satisfied from govt officials due to very slow implementation of schemes in dalit tolas.

During the consultation following issues came out by participant (community and PRI members):-

- Gap of homestead land distribution
- PM aawas yojna not properly reach to beneficiaries
- PDS system not functioning properly

- Mushar has no cash to construct toilet so they demand advance
- MNREGA Job Work not available for landless labour
- ANM not come properly in AWC.

PGVS has request to all PRI members and BDO for help the poor through implementation of Govt. schemes.

5. Musahar specific ward development plan

IN dalit ward workshop and orientation Make agenda for holistic development of ward through Govt schemes ten hemlets(Gidha pashchim, Jalpura, jahanpur Mahuar, Mathiyapar, Jamsaut, sikanderpur, Kharauna, Tengralla).

During the planning Ward member and community both participated in planning process and taken resolution in ward sabha for development .

In 5 villages Mu8khiya also present and he support to community for make plans . The musahar ward member happy due to Govt of Bihar has given power to Ward member to make plan ward level and direct implement. On 51th august 2019 all 10 ward development plan has adopted by panchayat for their demand.

During the year regular follow up and advocacy with govt. by PGVS and community Following achievements in dalit wards following achievements are below:-

Construction

- MPWS(Mini pipe water supply system) in musahar hemlets - 16). IN this schemes Each household get safe drinking water their own house. Every 50 to 100 dalit hemlets can take this facilities. After instolation of MPWS woman are now happy ,because they feeling safe and privacy also save time. Each mpws cost average 8 lacs. After installation of this mpws pgvs try to orient them for take ownership through meetings . currently other 25 is in progress. Govt has annou8nced that all dalit hemlets will get MPWS till march 2020.
- Naali & Gali (Drain and PCC) road in ward constructed in 35 wards of dalit hemlets out of 40. Ward members were take initiative to monitoring and implementation of schemes under 7th nishchay. Under the gali naali schemes community get link road from tola to main road.
- It is great achievement that all 40 helmets got electricity in their village. The



children of m

usahar and other dalits are now feel very happy because their study now in light. Before the electricity community use kerosin lamp and candle

6. Health check up camp :-

PGVS organized health camp in 8 musahar ward to verified the disease and immediate support to beneficiaries in concern hospital. PGVS team also contribute guidance to community to get aayusman bharat card for proper health care and hospitalization expenses. Govt of India has insured all BPL families up to Rs five lacs for health treatment

7. Social security schemes :-

PGVS has conducted workshop with community to know about knowledge regarding All type of social security schemes implemented by State govt schemes , and after the focus group discussion we visit govt office and verified the schemes,. Many of musahar house hold did not aware about more and complete knowledge regarding schemes . They need to more orientation regular basis.

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- **Over all achievements during the year**

SN	Particulars	number	Remark	
1	Direct project village	42 musahar village	30 other dalit, total 72	
2	Woman saving group	31 group	902 members	
3	Saving	INR 167000		
4	MPWS	16 wards		
5	Gali naali link road	35 wards		
6	Toilet	15 village		
7	Enrollment of children	361	206 girl& 155 boys	
8	Sharecropping	421house hold		
9	Kitchen garden	41 house hold		
10	Goat rearing	270 house hold		
11	Animal husbandry	132 house hold		
12	Pig rearing	429 house hold		
13	Grain Bank	8 villages		
14	Sanitary pad use by musahar community	45% woman	85 % gilrs Using sanitary pad	
15	Tv treatment		98 beneficiaries to reach hospital	
16	Agriculture subsidy		92 sharecrpper got	
17	Land ownership paper		362 HH got paper	
18	Applicatiuon submission for homestead land		3838 HH submitted	
19	Pradhan mantra aawas yojna		180 HH got PMAYS	

- Musahar Jan samvad with govt officials.



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ganized foot march and jan samvad with local govt officials for demanding home stead land due to fear about displacement . In all four block total 5250 landless people participated with application to reach block office and submit application to CO.

6. School Wash (swachhh Bachpan muskurata Bachpan)

PGVS done this campaign Riga Block of Sitamarhi Disrtrict and Barahat Block of Banka District with Support of Phia Foundation & UNICEF under “ Strengthening WASH in school across multiple district in Bihar.

From 15th may 2019 to 31st Dec 2019 we have done multiple activies and actual achievement during this period

PGVS conducted SAP training in two district Banka and Sitamarhi with BEO, BRC and other district functionary

MHM training with adolescent girl in both district

Established Soap Bank and PAD Bank in number of school which coordinating by students



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 2020 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, 2020. 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: 20076873AAAAFG4380
UDIN: 20076873AAAAFH4966

Place: Patna
Date : 28/12/2020

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 2020

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	-2,560,604.14		(As Per Annexure-"A")		1,184,588.40
Less: Refund of unutilised Grant	203,723.55				
Add: Excess of Income over Expenditure	1,202,723.12	-1,561,604.57			
Current Liability & Provision (As Per Annexure "D")		4,696,322.00	Current Assets Loan & advance		
			A) Current Assets		
			Cash & Bank Balance		
			(As Per Annexure-"B")		
			Cash in hand (FC-A/C)	15,654.72	
			Cash in hand (Local-A/C)	10,893.99	26,548.71
			State Bank of india (FC.A/C)	685,409.53	
			State Bank of india Gaya A/c	17,153.78	
			State Bank of india (PBPP A/c)	6,094.70	
			Canara Bank	905,835.31	1,614,493.32
			B) Loan and Advance		
			(As Per Annexure-"C")		307,087.00
			Security Deposit		
			Telecommunication		
			Deptt		2,000.00
		3,134,717.43		-	3,134,717.43

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

For Pragati Gramin Vikas Samiti

Arun Kumar Bal Krishna Prasad &
Chartered Accountants

(Secretary) (Treasurer)

Arun Kumar
(Proprietor)

Pragati Gramin Vikas Samiti
Post Baily Road, Patna-801503
Place: Patna
Phone-08115-235890

M No : 076873, FRN 008087C

UDIN : 20076873AAAAFN4679

Date : 30/12/2020



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 INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2020

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Save The Children	21	2,507,248.04	Save The Children	1	2,459,658.00
Save The Children (Back to Basic	22	4,237.00	Save The Children (Back to Basics)	2	324,258.00
Jal Seva Charitable Foundation	23	2,540,573.50	Jal Seva Charitable Foundation	3	2,700,158.50
Jal. S. C. Foundation P NO-352	24	693,689.76	Jal. S. C. Foundation P NO-352	4	637,612.00
Jal. S. C. Foundation P NO-356	25	297,000.00	Jal. S. C. Foundation P NO-356	5	350,000.00
Swiss League	26	624,607.00	Swiss League	6	591,000.00
Girl Rising	27	99.64	Girl Rising	7	28,671.00
Wash & wheel (Nalanda)	28	17,550.10			
Wash & wheel (Gaya)	29	1,170.20			
India Heritage Research Foundat	30	21,580.50			
Jal. S. C. Foundation P NO-037/4	31	95,795.00			
Loss of Fixed Assets		1,605.00			
Expenses in General A/c			By, Grants (General a/c)		
Phia F.(unicef) S.B.M.B	32	1,370,468.00	ICRG	8	16,349.00
Phia F. Internet S. in 3720 village	33	8,259,801.00	Phia F.(unicef) S.B.M.B	9	1,375,580.00
Phia F Internet S.(sathi profiling)	34	141,395.00	Phia F. Internet S. in 3720 village	10	8,799,352.00
Phia F. Disital L.h.(Sus. Program.)	35	544,125.00	Phia F Internet S.(sathi profiling)	11	255,600.00
Phia F. Disital L.h.P NO-20045	36	690,151.00	Phia F. Disital L.h.(Sus. Program.)	12	640,250.00
Phia F. Cisco Programme	37	1,521,864.00	Phia F. Disital L.h.P NO-20045	13	346,375.00
Phia F. Bolo Programme	38	667,425.00	Phia F. Cisco Programme	14	1,449,000.00
No Voter Left Behind	39	679,494.00	Phia F. Bolo Programme	15	600,420.00
Miscellaneous A/c	40	400,771.00	No Voter Left Behind	16	712,500.00
Phia F. Busra sarvey	41	61,625.00	Miscellaneous A/c	17	149,716.36
			Phia F. FREND Digi. L.h. in 1052 vill.	18	448,837.00
			Phia F. FREND Digi. Lite. in 1744 vill	19	594,316.00
			Phia F. tata trust 1st phase	20	4,200.00
Depreciation	42	138,855.00			
Excess of Income Over Expenditure		1,202,723.12			
		22,483,852.86			22,483,852.86

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

(Secretary) Treasurer)

Arun Kumar
(Proprietor)

Pragati Gramin Vikas Samiti

West Bailey Road, Patna-801503

Phone-06115-335290

Place: Patna

Date : 30/12/2020

M No : 076873, FRN 008087C

UDIN : 20076873AAAFAFN4679

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 RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2020

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		17,250.99			
Cash at Bank		838,589.47			
FC Grants A\C			FC EXPENSES Including Liability		
Save The Children	1	2,459,658.00	Save The Children	24	2,458,729.04
Save The Children (BACK TO B	2	324,258.00	Save The Children (BACK TO BA	25	4,117.00
J.S..C.F	3	2,714,071.50	J.S..C.F	26	2,740,500.50
J.S..C.F P NO-352	4	740,553.00	J.S..C.F P.NO-352	27	695,520.76
J.S..C.F P NO-356	5	350,000.00	J.S..C.F P NO-356	28	57,600.00
swiss league	6	591,000.00	swiss league	29	590,557.00
Girl Rising	7	28,671.00	Girl Rising	30	48,135.64
IGSSS			IGSSS	31	130,908.55
Jiwa Wash (Nalanda)			Jiwa Wash (Nalanda)	32	17,550.10
Jiwa Wash (Gaya)			Jiwa Wash (Gaya)	33	1,170.20
India Heritage Research Foundation			India Heritage Research Founda	34	42,080.50
General Grants-Receipts A/c			General Grants-Expenditure A/c		
ICRG	8	16,349.00	ICRG	35	24,590.00
Phia F.(unicef) S.B.M.B	9	1,375,580.00	Phia F.(unicef) S.B.M.B	36	1,364,268.00
Phia F. Internet S. in 3720 villa	10	8,799,352.00	Phia F. Internet S. in 3720 villa	37	8,621,714.00
Phia F Internet S.(sathi profilin	11	255,600.00	Phia F Internet S.(sathi profilin	38	246,784.00
Phia F. Disital L.h.(Sus. Program	12	640,250.00	Phia F. Disital L.h.(Sus. Program	39	544,125.00
Phia F. Disital L.h.P NO-20045	13	346,375.00	Phia F. Disital L.h.P NO-20045	40	427,651.00
Phia F. Cisco Programme	14	1,449,000.00	Phia F. Cisco Programme	41	1,429,101.00
Phia F. Bolo Programme	15	600,420.00	Phia F. Bolo Programme	42	569,050.00
No Voter Left Behind	16	712,500.00	No Voter Left Behind	43	657,500.00
Miscellaneous A/c	17	266,216.36	Miscellaneous Ac	44	394,801.00
Phia F. FREND Digi. L.h. in 1052	18	448,837.00	Phia F. FREND Digital L.H.in 105	45	564,137.00
Phia F. FREND Digi. Lite. in 174	19	598,316.00	Phia F. FREND Digital L.H.in 174	46	246,400.00
Phia Foundation ISSP	20	10,200.00	Phia Foundation unicef	47	79,015.00
Phia Foundation unicef	21	5,000.00			
Phia Foundation 2nd Phase	22	4,800.00	CLOSING BALANCE		
Phia Foundation Tata Trust 1s	23	4,200.00	Cash In hand		26,548.71
			Cash at bank		1,614,493.32
		23,597,047.32			23,597,047.32

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

(Secretary) (Treasurer)

Arun Kumar
(Proprietor)

Place: Patna

Date : 30/12/2020

M No : 076873, FRN 008087C

UDIN : 20076873AAAAFN4679