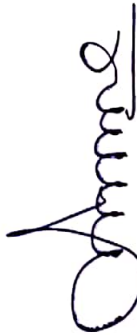



**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT(₹)	I N C O M E	AMOUNT(₹)
Expenditure met from Foreign Grant	82,01,645.70	<u>GRANTS FOREIGN (Incl. Interest)</u> Received during the year	1,06,47,772.00
Expenditure met from Indian Grant	7,26,37,790.84	Add: Unutilised as on 01/04/2019	17,52,503.98
Other General A/c Expenses	87,71,977.86	Less: Unutilised as on 31/03/2020	<u>41,98,630.28</u>
Contribution to CM's Relief Fund (FANI Cyc	1,00,000.00	<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year	7,28,88,255.92
Scholarship Expenses	15,88,584.00	Add: Unutilized Balance of 01/04/2019	5,85,461.18
Depreciation	5,911.00	Less: Unutilized Balance of 31/03/2020	<u>8,35,926.26</u>
		<u>OTHER INCOMES:</u> Other General A/c Income	73,44,418.19
		Bank Interest (General A/c)	24,11,656.16
		Excess of Expenditure over Income	7,10,398.51
<b>TOTAL ₹</b>	<u><u>9,13,05,909.40</u></u>	<b>TOTAL ₹</b>	<u><u>9,13,05,909.40</u></u>

  
**(JACOB THUNDYIL)**  
President

**06 NOV 2020**


As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES  
Chartered Accountants  
Firm Regn No.014823N  
  
**(MARTIN P. PINTO F. Q.A.)**  
Partner  
Membership No.085006

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR:GANJAM DIST.; ODISHA  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS AND  
GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
<b>OPENING BALANCES:</b>			
F.C. Account	17,52,503.98	<b>UTILIZATION:</b>	
General Account:	<u>3,28,66,195.75</u>	F.C. A/c. (As per R&P)	82,01,645.70
		General A/c.: (As per R & P)	<u>7,26,37,790.84</u>
			8,08,39,436.54
<b>RECEIPTS:</b>			
F.C. Account	1,05,20,212.00	Other General A/c Expenses	87,71,977.86
General Account	<u>7,28,88,255.92</u>	Contribution to CM's Relief Fund (FANI Cyclone)	1,00,000.00
		Scholarship Expenses	15,88,584.00
Other General A/c Income	73,44,418.19		
<b>BANK INTEREST:</b>			
F.C. Account	1,27,560.00		
General Account	<u>24,11,656.16</u>	<b>CLOSING BALANCES:</b>	
		F.C. Account	41,98,630.28
Investment Net(General A/c)	8,08,103.53	General Account	<u>3,32,20,276.85</u>
			3,74,18,907.13
<b>TOTAL ₹</b>	<u><u>12,87,18,905.53</u></u>	<b>TOTAL ₹</b>	<u><u>12,87,18,905.53</u></u>

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
Firm Regn No.014849  
(MARTIN P. PINTO F. C. A.)  
Partner  
Membership No.085006

  
(JACOB THUNDYIL)  
President

06 NOV 2020

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR, GANJAM DIST., ODISHA**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED**  
**31ST MARCH, 2020**

RECEIPTS		PAYMENTS	
	AMOUNT(₹)		AMOUNT(₹)
<b>OPENING BALANCES:</b>		<b>UTILIZATION:</b>	
Andhra Bank-14378 (Main Account)	8,49,870.48	Kindernothilfe .ev,Germany	53,06,043.70
Andhra Bank-79751	<u>9,02,633.50</u>	Missio International, Germany	22,92,839.00
		Diocese of Taiwan	2,40,000.00
		CMCJ	3,37,220.00
		Miscellaneous	<u>25,543.00</u>
<b>RECEIPTS:</b>			82,01,645.70
Kindernothilfe .ev,Germany	78,66,678.00		
Missio International, Germany	21,94,684.00		
Diocese of Taiwan	2,44,415.00		
CMCJ	<u>2,14,435.00</u>		
	1,05,20,212.00		
<b>Bank Interest</b>		<b>CLOSING BALANCE:</b>	
		Andhra Bank-14378 (Main Account)	6,30,333.48
		Andhra Bank-79751	<u>35,68,296.80</u>
			41,98,630.28
		<b>TOTAL ₹</b>	<u><u>1,24,00,275.98</u></u>

**TOTAL ₹** 1,24,00,275.98

As per our report attached.  
 for PRUTHI & PRUTHI ASSOCIATES  
 Chartered Accountants  
 Firm Regn No.014843N  
 (MARTIN P. PINTO F. C. A.)  
 Partner  
 Membership No.085006

*Jacob Thundyil*  
 (JACOB THUNDYIL)  
 President

06 NOV 2020