

**PEOPLE'S RURAL EDUCATION MOVEMENT**

**(P.R.E.M.)**

**Berhampur, Ganjam Dist., Odisha.**

**AUDITED STATEMENT OF ACCOUNTS  
2021-2022**

*Auditors*

**PRUTHI & PRUTHI ASSOCIATES**

**Chartered Accountants**

**New Delhi**

**PEOPLE'S RURAL EDUCATION MOVEMENT  
(P.R.E.M.)**

BERHAMPUR, GANJAM DIST. ODISHA

**AUDITED STATEMENT OF ACCOUNTS 2021-2022**

<i>Sl.No.</i>	<i>Particulars</i>	<i>Page Nos.</i>
1	Auditor's Report	
2	Consolidated Balance Sheet with Schedules `1' to `9'	1-6
3	Consolidated Income & Expenditure Account of Foreign Contributions and General Account	7
4	Consolidated Receipts & Payments Account of Foreign Contributions and General Account	8
5	Balance Sheet of Foreign Contributions with Schedules `1' to `4'	9 - 11
6	Consolidated Income & Expenditure Account of Foreign Contributions.	12
7	Consolidated Receipts & Payments Account of Foreign Contributions.	13
8	Receipts & Payments Account of Proj. Kandhamal Funded by Kindernothilfe ev. Germany	14-15
9	Receipts & Payments Account of Missio International, Germany	16
10	Receipts & Payments Account of Diocese of Taiwan	17
11	Receipts & Payments Account of CMCJ Project	18
12	Receipts & Payments Account of Reducing Child Marriage-EDUCO SPAIN	19-22
13	Receipts & Payments Account of Ketto Online Venture Pvt.Ltd.	23
14	Receipts & Payments Account of Project Nihan Suido (Japan Funding)	24
15	Receipts & Payments Account of Miscellaneous F.C.Receipts	25
16	Balance Sheet of General Account with Schedule `1' to `4'	26-29
17	Income & Expenditure Account of General Account	30
18	Receipts & Payments Account of General Account	31
19	Receipts & Payments Account of PREMA Project - Axis Bank Foundation (Local Contribution)	32
20	Receipts & Payments Account of ST & SC Development Section, Ganjam Collectorate, Chatrapur	33
21	Receipts & Payments Account of Action for Adolesent Girls Empowering Funded by UNFPA	34-35
22	Receipts & Payments Account of Babu Joseph & Co.	36
23	Receipts & Payments Account of Biju Yuva Vahini	37
24	Receipts & Payments Account of ITDA- Nandpur	38
25	Receipts & Payments Account of ITDA- Gunupur	39
26	Receipts & Payments Account of Bridge IT Project	40
27	Receipts & Payments Account of Gyan Devi Scholarship Funded by Gita Mehta	41
28	Receipts & Payments Account of AZIM PREMJI FOUNDATION	42
29	Receipts & Payments Account of GIVE INDIA FOUNDATION	43
30	Receipts & Payments Account of RAILWAY CHILDRED FUND	44
31	Receipts & Payments Account of Reducing Child Marriage,	
32	Kandhamal-EDUCO SPAIN	45
33	Receipts & Payments Account of JICA Project	46
34	Receipts & Payments Account of UNFPA IDI CEEGW Project	47-49
35	Receipts & Payments Account of Preparation of VDP Project	50
36	Receipts & Payments Account of Help Berhampur Project	51

Pruthi & Pruthi Associates  
Chartered Accountants  
New Delhi



**AUDITOR'S REPORT TO THE MEMBERS OF THE**  
**GOVERNING BODY OF PEOPLE'S RURAL EDUCATION**  
**MOVEMENT (PREM) – BERHAMPUR, ODISHA**

We have audited the attached Balance Sheet of PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), AT/PO: Mandiapalli, Rangailunda, Berhampur (Gm), Odisha as at 31<sup>st</sup> March, 2022 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of People's Rural Education Movement (PREM). 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides 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 accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2022
  - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
  - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

For Pruthi & Pruthi Associates,  
Chartered Accountants.  
Firm Regn. No. 014843N

(Martin P. Pinto F.C.A.)  
Membership No. 085006




31 AUG 2022

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
 CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT  
 AS AT 31ST MARCH, 2022

LIA BILITIES	SCHEDULE	AMOUNT(₹)	A S S E T S	SCHEDULE	AMOUNT(₹)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
General Account	1	(53,42,880.96)	General Account	5A	1,80,892.25
F.C. Account	2	9,60,302.69	F.C. Account	6	9,60,302.69
Corpus Fund		3,00,00,000.00	<b>Fixed Assets (Designated Fund)</b>		
<b>Designated Fund</b>			As per contra	5B	5,54,430.50
Fixed assets as per contra		5,54,430.50			
Indian Grant Unutilised	3	27,17,875.18			
Foreign Grant Unutilized	4	10,39,876.87			
<b>TOTAL Rs.</b>		<b>2,99,29,604.28</b>	<b>CURRENT ASSETS:</b>		
			<b>CLOSING BALANCES:</b>		
			General Account	7	2,71,94,101.97
			F.C. Account	8	10,39,876.87
			<b>TOTAL Rs.</b>		<b>2,99,29,604.28</b>

Significant Accounting Policies and Notes to Accounts Sch - '9'

  
 (JACOB THUNDYIL)  
 President  
 PREM  
 Berhampur (Gm.)

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



31 AUG 2022

**SCHEDULE 1-3 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL  
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2022**

**SCHEDULE - 1  
CAPITAL FUND - GENERAL ACCOUNT**

Balance as per last Balance Sheet	20,03,406.78
Less: Deficit	73,46,287.74
<b>TOTAL Rs.</b>	<b>(53,42,880.96)</b>

**SCHEDULE - 2  
CAPITAL FUND - FC ACCOUNT**

Balance as per last Balance Sheet	11,37,382.07
Add: Additions to Fixed Assets	11,37,382.07
Less: Depreciation for the Year	1,77,079.38
<b>TOTAL Rs.</b>	<b>9,60,302.69</b>

**SCHEDULE -3  
INDIAN GRANT / ASSISTANCE / PROGRAMS**

S.No	Particulars	Balance as on 01-04-2021	Grant/Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2022
<b>GRANT/ASSISTANCE</b>									
1	Donor Specific Programme:								
2	PREMA -Axis Bank Foundation	17,453.00	29,40,471.00	-	9,462.00	-	17,453.00	21,79,033.00	17,453.00
3	Ganjam Collectrate-Chatrapur	1,07,259.00	1,02,58,324.00	-	70,951.00	(12,20,725.62)	30,57,192.00	1,00,77,759.60	8,78,159.00
4	UNFPA IDI	9,65,534.22	14,40,000.00	-	728.00	-	1,00,74,083.60	14,39,370.00	(3,676.00)
5	BABU JOSEPH & CO.	8,249.10	18,34,261.00	-	4,581.00	(12,11,811.00)	12,61,833.15	3,51,476.15	9,10,357.00
6	Biju Yuva Vahini	6,34,802.15	-	1,000.00	-	(20,000.00)	1,08,543.70	80,160.90	28,382.80
7	ITDA/OTELP- Nandapur	1,27,543.70	9,09,435.00	14,139.00	1,241.00	(18,189.00)	9,66,500.46	9,39,125.58	27,374.88
8	ITDA/OTELP- Gunupur	59,874.46	11,45,000.00	-	4,742.00	-	15,03,343.80	14,98,656.00	4,687.80
9	BRIDGE-IT Project	3,53,601.80	22,73,000.00	-	-	-	22,80,011.00	22,80,011.00	-
10	Azim Premji Foundation	7,011.00	-	2,70,000.00	3,399.00	22,48,990.00	27,17,908.18	27,17,242.40	665.78
11	Give India Foundation	1,94,519.18	-	-	-	-	1,43,131.00	1,43,131.00	-
12	RCI	1,43,131.00	-	161.00	-	2,71,000.00	2,71,161.00	2,70,028.94	1,132.06
13	Educo Local Contribution	-	7,13,000.00	-	4,168.00	-	7,17,168.00	6,49,957.00	67,211.00
14	JICA Project	-	1,89,000.00	-	-	-	1,89,000.00	1,38,093.00	50,907.00
15	Preparation of VDP (Microplanning)	-	27,02,736.76	-	3,334.00	458.00	27,06,528.76	27,06,183.00	345.76
16	Help Berhampur Breathe	-	46,32,126.00	-	34,360.00	12,20,725.62	58,87,211.62	51,61,943.62	7,25,268.00
16	UNFPA AYG-2022-23	-	2,90,37,353.76	2,85,300.00	1,36,966.00	12,71,448.00	3,33,50,046.37	3,06,32,171.19	27,17,875.18
<b>TOTAL Rs.</b>		<b>26,18,978.61</b>	<b>2,90,37,353.76</b>	<b>2,85,300.00</b>	<b>1,36,966.00</b>	<b>12,71,448.00</b>	<b>3,33,50,046.37</b>	<b>3,06,32,171.19</b>	<b>27,17,875.18</b>





**SCHEDULE - 7 GENERAL A/C  
CASH, BANK & OTHER ADVANCES & IMPREST**

PARTICULARS	Opening Balances 01-04-2021	Closing Balances 31-03-2022
Cash in Hand	2,17,127.41	44,407.17
Syndicate Bank-1152	31,921.14	31,921.14
ICICI Bank - 27001000116	6,33,727.18	665.78
Axis Bank - 212010100016250	17,63,448.41	15,55,364.87
Kotak Mahindra-LP	3,135.20	1,11,055.29
Andhra Bank DSA-402239	67,061.00	9,53,309.00
SBI - UB branch-3063(SKM)	45,156.60	14,692.08
Indian Overseas Bank 1000	1,26,241.50	93,291.60
Indian Overseas Bank-5500	64.00	-
Indian Overseas Bank-6500	14,341.48	57,130.76
Axis Bank-74460	458.00	345.76
Axis Bank-6237	665.90	471.50
Axis Bank-74455	8,249.10	9,607.10
DCB-10104	54,423.60	439.28
Andhra Bank-17981	1,720.15	-
Andhra Bank-120772	4,00,987.95	1,29,475.10
Utkal Gramin Bank-175	2,302.20	2,302.20
DCB-0028	3,28,229.16	43,416.44
Indian Bank-0067	-	802.50
UBI- Jagannathpur Branch- 0016	-	1,132.06
Indian Overseas Bank-5000	8,69,084.22	7,25,268.00
Indian Overseas Bank-6000	59,874.46	9,185.88
Indian Bank-0067	3,53,601.80	4,687.80
TDS Recoverable	15,52,791.12	5,25,682.12
Advances & Imprest (Net)	6,95,704.48	9,62,641.43
TDS Payable	15,236.00	-
FD-Biju Yuva Vahini	18,00,000.00	-
Fixed Deposit	-	1,00,000.00
Fixed Deposit-Security	3,00,000.00	2,10,000.00
FD-DCB Bank Gyan Dev Schlorship	3,50,239.33	3,00,000.00
Interest Accrued	(49,59,429.00)	-
Loan A/c - DCB-12140200000286	-	(63,93,192.89)
<b>TOTAL Rs.</b>	<b>3,44,36,362.39</b>	<b>2,71,94,101.97</b>

<b>CLOSING BALANCES:</b>	<b>AMOUNT</b>	<b>CLOSING BALANCES:</b>	<b>AMOUNT</b>
(PROJECT WISE)		CASH & BANK BALANCE	
Kindemohite, ev.Germany	(13,440.17)	Union Bank of India-14378	2,29,595.69
Missio International, Germany	5,97,700.94	Union Bank of India-79751	1,270.83
CMCJ	-	SBI,Jagannthpur Branch A/c No. 45033	6,13,696.50
Diocese of Taiwan	1,93,739.22	State Bank of India - 40132664599	7,707.78
Eudco	2,11,657.07	Indian Overseas Bank - 9000	2,11,657.07
Miscellaneous	37,795.81	Expenses Payable	(24,051.00)
Keito Online	3,717.00		
Japan Funding	8,707.00		
<b>TOTAL Rs.</b>	<b>10,39,876.87</b>	<b>TOTAL Rs.</b>	<b>10,39,876.87</b>

**SCHEDULE - 8  
CURRENT ASSETS: FC A/C**

**SCHEDULE - 5B - FIXED ASSETS - DESIGNATED FUND  
GENERAL ACCOUNT**

Sl.No	ASSETS	Balance as on 1.4.2021	Addition during the year		Total as on 31.3.2022	Depreciation		Total Dep 31.3.2022	WDV as on 31.3.2022
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.21	Full Year		
	(AIRCEL PROJECT)								
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,801.00	8.00	5,32,809.00	12.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	30,229.00	2,285.00	32,514.00	20,561.00
	<b>TOTAL Rs.</b>	<b>5,85,896.00</b>	<b>-</b>	<b>-</b>	<b>5,85,896.00</b>	<b>5,63,030.00</b>	<b>2,293.00</b>	<b>5,65,323.00</b>	<b>20,573.00</b>
	<b>Axis Bank Foundation</b>								
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,97,049.00	100.00	1,97,149.00	151.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	6,23,420.00	42,929.00	6,66,349.00	2,43,261.00
	<b>TOTAL Rs.</b>	<b>11,06,910.00</b>	<b>-</b>	<b>-</b>	<b>11,06,910.00</b>	<b>8,20,469.00</b>	<b>43,029.00</b>	<b>8,63,498.00</b>	<b>2,43,412.00</b>
	<b>State Bank of India</b>								
5	Ambulance	4,51,080.00	-	-	4,51,080.00	3,19,234.00	19,777.00	3,39,011.00	1,12,069.00
	<b>UNFPA:</b>								
	Computer	6,10,410.00	-	-	6,10,410.00	6,06,956.00	1,382.00	6,08,338.00	2,072.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	1,07,129.00	11,472.00	1,18,601.00	1,03,246.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,63,999.00	12,893.00	1,76,892.00	73,058.00
	<b>TOTAL Rs.</b>	<b>10,82,207.50</b>	<b>-</b>	<b>-</b>	<b>10,82,207.50</b>	<b>8,78,084.00</b>	<b>25,747.00</b>	<b>9,03,831.00</b>	<b>1,78,376.50</b>
	<b>Grand Total</b>	<b>32,26,093.50</b>	<b>-</b>	<b>-</b>	<b>32,26,093.50</b>	<b>25,80,817.00</b>	<b>90,846.00</b>	<b>26,71,663.00</b>	<b>5,54,430.50</b>



H



**SCHEDULE - 7 GENERAL A/C  
CASH, BANK & OTHER ADVANCES & IMPREST**

PARTICULARS	Opening Balances 01-04-2021	Closing Balances 31-03-2022
Cash in Hand	2,17,127.41	44,407.17
Syndicate Bank-1152	31,921.14	31,921.14
ICICI Bank - 2700100116	6,33,727.18	665.78
Axis Bank - 212010100016250	17,63,448.41	15,55,364.87
Kotak Mahindra-LP	3,135.20	1,11,055.29
Andhra Bank DSA-402299	67,061.00	9,53,309.00
SBI - UB branch-3063(SKM)	45,156.60	14,692.08
Indian Overseas Bank 1000	1,26,241.50	93,291.60
Indian Bank A/c 6875754517	64.00	-
Indian Overseas Bank-5500	14,341.48	57,130.76
Indian Overseas Bank-6500	458.00	345.76
Axis Bank-74460	665.90	471.50
Axis Bank-6237	8,249.10	9,607.10
Axis Bank-74455	54,423.60	439.28
DCB-10104	1,720.15	-
Andhra Bank-17981	4,00,987.95	1,29,475.10
Andhra Bank-120772	2,302.20	2,302.20
Utkal Gramin Bank-175	3,28,229.16	43,416.44
DCB-0028	-	802.50
Indian Bank-0067	-	1,132.06
UBI- Jagannathpur Branch- 0016	8,69,084.22	7,25,268.00
Indian Overseas Bank-5000	59,874.46	9,185.88
Indian Overseas Bank-6000	3,53,601.80	4,687.80
Indian Bank-0067	16,52,791.12	5,25,682.12
TDS Recoverable	6,95,704.48	9,62,641.43
Advances & Imprest (Net)	15,236.00	-
TDS Payable	18,00,000.00	-
FD-Biju Yuva Vahini	-	1,00,000.00
Fixed Deposit	-	2,10,000.00
Fixed Deposit-Security	3,00,00,000.00	3,00,00,000.00
FD-DCB Bank Gyan Devi Schlorship	3,50,239.33	-
Interest Accrued	(49,59,429.00)	(63,93,192.89)
Loan A/c - DCB-12140200000286	3,44,36,362.39	2,71,94,101.97
<b>TOTAL Rs.</b>		

**AMOUNT**

2,29,595.69  
1,270.83  
6,13,696.50  
7,707.78  
2,11,657.07  
(24,051.00)

**10,39,876.87**

**SCHEDULE - 8**

**CURRENT ASSETS: FC A/c**

**AMOUNT CLOSING BALANCES:**

**CASH & BANK BALANCE**  
(13,440.17) Union Bank of India-14376  
5,97,700.94 Union Bank of India-79751  
SBI, Jagannthpur Branch A/c No. 45033  
1,93,739.22 State Bank of India - 40132664599  
2,11,657.07 Indian Overseas Bank - 9000  
37,795.81 Expenses Payable  
3,717.00  
8,707.00

**TOTAL Rs.**

**10,39,876.87**

**CLOSING BALANCES:**

**(PROJECT WISE)**  
Kindemohille, ev, Germany  
Missio International, Germany  
CMCJ  
Diocese of Taiwan  
Eudco  
Miscellaneous  
Keitoo Online  
Japan Funding



## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS – SCHEDULE - '9'

### I.

#### Significant Accounting Policies

##### (i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention on Cash Basis

##### (ii) Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

##### (iii) Revenue Recognition

- a) Revenue from general purpose donations is recognized on the date on which the donation is received by the Society
- b) Donations received in kind are valued and accounted for in the books of accounts.

##### (iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

### II. Notes to Accounts

- (i) The Society has during the year adopted Cash basis of accounting as followed in the earlier years.
- (ii) The Society has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules 1 - 9 form a part of the Balance Sheet.



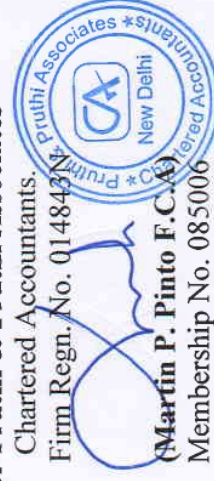
(Jacob Thungdyil)  
President

Berhampur (Gm.)

#### For Pruthi & Pruthi Associates

Chartered Accountants.

Firm Regn. No. 014843



(Martin P. Pinto F.C.A.)

Membership No. 085006

31 AUG 2022

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT(Rs.)	I N C O M E	AMOUNT(Rs.)
Expenditure met from Foreign Grant	1,04,12,686.87	<b>GRANTS FOREIGN (Incl. Interest)</b> Received during the year	81,27,013.11
Expenditure met from Indian Grant	2,93,60,723.19	Add: Unutilised as on 01/04/2021	33,25,550.63
Other General A/c Expenses	1,47,43,289.30	Less: Unutilised as on 31/03/2022	10,39,876.87
Depreciation	5,131.00	<b>GRANTS INDIAN (Incl. Interest)</b> Received during the year	2,94,59,619.76
		Add: Unutilized Balance of 01/04/2021	26,18,978.61
		Less: Unutilized Balance of 31/03/2022	27,17,875.18
		<b>OTHER INCOMES:</b> Other General A/c Income	55,27,503.76
		Bank Interest (General A/c)	21,46,753.34
		Excess of Expenditure over Income	70,74,163.20
<b>TOTAL Rs.</b>	<b>5,45,21,830.36</b>	<b>TOTAL Rs.</b>	<b>5,45,21,830.36</b>

  
**(JACOB THUNDYIL)**  
President  
**PREM**  
Berhampur (Gm.)

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

31 AUG 2022



**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT(Rs.)	A S S E T S	AMOUNT(Rs.)
<b>CAPITAL FUND:</b> As per Schedule-1	9,60,302.69	<b>FIXED ASSETS:</b> (Details as per Schedule -3)	9,60,302.69
<b>FOREIGN GRANTS:</b> (Details as per Sch. 2)		<b>CURRENT ASSETS:</b> As per schedule -4	10,39,876.87
Opening Balance	33,25,550.63		
Receipts	81,27,013.11		
Utilization	1,14,52,563.74		
	1,04,12,686.87		
		<b>TOTAL Rs.</b>	<b>20,00,179.56</b>
		<b>TOTAL Rs.</b>	<b>20,00,179.56</b>

  
**(JACOB THUNDYIL)**  
 President  
**PREM**  
 Berhampur (Gm.)

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

**31 AUG 2022**

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM); BERHAMPUR; GANJAM DIST. ODISHA  
 SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN  
 CONTRIBUTIONS AS AT 31ST MARCH, 2022

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	11,37,382.07
Add: Additions to Fixed Assets	11,37,382.07
Less: Depreciation for the Year	1,77,079.38
<b>TOTAL Rs.</b>	<b>9,60,302.69</b>

SCHEDULE - 2

FOREIGN GRANTS

33,25,550.63

OPENING BALANCES

RECEIPTS:

Kindernothilfe .ev, Germany	19,538.00
Missio International, Germany	19,47,372.00
Diocese of Taiwan	10,45,550.00
CMCJ	0.00
Misc FC Receipts	4,424.78
Educo Spain	48,08,789.33
Ketto Online Venture Pvt Ltd	63,010.00
Japan Funding	1,29,640.00
	<b>80,18,324.11</b>

Bank Interest

1,08,689.00

UTILIZATION:

Kindernothilfe .ev, Germany	24,27,143.30
Missio International, Germany	27,97,930.50
Diocese of Taiwan	9,55,421.96
CMCJ	2,242.00
Misc FC Receipts	1,601.85
Educo Spain	40,48,121.26
Ketto Online Venture Pvt Ltd	59,293.00
Japan Funding	1,20,933.00
	<b>1,04,12,686.87</b>

CLOSING BALANCE

**TOTAL Rs.** **10,39,876.87**



**SCHEDULE - 3  
SCHEDULE OF FIXED ASSETS**

Sl. No.	AGENCY	Gross Block				Depreciation			WDV AS ON 31/03/2022
		BALANCE AS ON 01-04-2021	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2022	UPTO 01-04-2021	FOR THE YEAR	Total DEP. 31/03/2022	
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	93,29,023.00	39,151.00	93,66,174.00	3,03,060.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,57,988.00	17,605.00	18,75,593.00	1,54,079.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,63,047.00	1,107.00	3,64,154.00	9,866.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	19,67,502.00	36,532.00	20,04,034.00	2,61,604.02
5	Kindemothilfe ev, Germany	3,31,973.00	-	-	3,31,973.00	1,14,099.95	80,145.38	1,94,245.33	1,37,727.67
6	PTF	72,672.00	-	-	72,672.00	68,798.00	581.00	69,379.00	3,293.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,49,116.00	556.00	1,49,672.00	85,216.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,42,931.00	880.00	1,43,811.00	4,989.00
9	CMCJ	34,000.00	-	-	34,000.00	33,130.00	522.00	33,652.00	348.00
	<b>TOTAL Rs.</b>	<b>1,51,63,017.02</b>	<b>-</b>	<b>-</b>	<b>1,51,63,017.02</b>	<b>1,40,25,634.95</b>	<b>1,77,079.38</b>	<b>1,42,02,714.33</b>	<b>9,60,302.69</b>

**SCHEDULE - 4  
CURRENT ASSETS:**

	AMOUNT	CLOSING BALANCES:	AMOUNT
<b>(PROJECT WISE)</b>		<b>CASH &amp; BANK BALANCE:</b>	
Kindemothilfe ev, Germany	(13,440.17)	Union Bank of India-14378	2,29,595.69
Mission International, Germany	5,97,700.94	Union Bank of India-79751	1,270.83
CMCJ	-	SBI, Jagannthpur Branch A/c No. 45033	6,13,696.50
Diocese of Taiwan	1,93,739.22	State Bank of India - 40132664599	7,707.78
Eudco	2,11,657.07	Indian Overseas Bank - 9000	2,11,657.07
Miscellaneous	37,795.81	Expenses Payable	(24,051.00)
Ketto Online	3,717.00		
Japan Funding	8,707.00		
<b>TOTAL Rs.</b>	<b>10,39,876.87</b>	<b>TOTAL Rs.</b>	<b>10,39,876.87</b>



**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT(Rs.)	I N C O M E	AMOUNT(Rs.)
Expenditure met from Foreign Grant	1,04,12,686.87	<b>GRANTS FOREIGN (Incl. Interest)</b>	
		Received during the year	81,27,013.11
Depreciation	1,77,079.38	Add: Unutilised as on 01.04.2021	33,25,550.63
		Less: Unutilised as on 31.03.2022	<u>10,39,876.87</u>
		Depreciation transfer to Capital Fund	1,77,079.38
<b>TOTAL Rs.</b>	<b><u>1,05,89,766.25</u></b>	<b>TOTAL Rs.</b>	<b><u>1,05,89,766.25</u></b>

  
**(JACOB THUNDYIL)**  
 President  
**PREM**  
 Berhampur (Gm.)

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

**31 AUG 2022**

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM)-BERHAMPUR: GALIAPAM DIST. ODISHA  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED  
31ST MARCH, 2022**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCES:</b>		<b>UTILIZATION:</b>	
Union Bank of India-14378 (Main Account)	15,55,862.50	Kindernothilfe .ev,Germany	24,27,143.30
Union Bank of India-79751	23,32,178.13	Missio International, Germany	27,97,930.50
Expense Payable		Diocese of Taiwan	9,55,421.96
		CMCJ	2,242.00
<b>RECEIPTS:</b>		Misc FC Receipts	1,601.85
Kindernothilfe .ev, Germany	19,538.00	Educo Spain	40,48,121.26
Missio International, Germany	19,47,372.00	Ketto Online Venture Pvt Ltd	59,293.00
Diocese of Taiwan	10,45,550.00	Japan Funding	1,20,933.00
CMCJ			<u>1,04,12,686.87</u>
Misc FC Receipts	4,424.78		
Educo Spain	48,08,789.33		
Ketto Online Venture Pvt Ltd	63,010.00		
Japan Funding	1,29,640.00		
		<b>CLOSING BALANCE:</b>	
		Union Bank of India-14378	2,29,595.69
		Union Bank of India-79751	1,270.83
		SBI,Jaganthpur Branch A/c No. 45033	6,13,696.50
		State Bank of India - 40132664599	7,707.78
		Indian Overseas Bank - 9000	2,11,657.07
Bank Interest		Expenses Payable	10,63,927.87
			<u>(24,051.00)</u>

**TOTAL Rs. 1,14,52,563.74**

**TOTAL Rs. 1,14,52,563.74**

**TOTAL Rs.**

**TOTAL Rs.**

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



Chartered Accountants  
Firm Regn No 014843N  
**(MARTIN PINTO F.C.A.)**  
Partner  
Membership No.085006

**31 AUG 2022**

*Jacob Thundyil*

**(JACOB THUNDYIL)**  
President

**President**

**PREM**  
**Berhampur (Gm.)**





**6700-REPAIR & MAINTENANCE**

6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp.

18,252.00

**6900-CONTINGENCY AND OTHER EXPENSES:**

6900-3 Telephone Charges

12,000.00

**8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER**

8500.1 Stationary & Other Supplies

4,490.00

8500.2 Telephoen/postate/courter

19,814.00

8500.3 Statutory Audit Fee

15,000.00

8500.4 Staff Health Insurance & Support

10,854.00

50,158.00

Bank Charges

1,856.30

**Closing Balance:**

Union Bank of India - 79751

1,270.83

**TOTAL Rs.**

**24,28,414.13**

**TOTAL Rs.**

**24,28,414.13**

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)

President

President  
**PREM**  
Berhampur (Gm.)

**31 AUG 2022**

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR-GANJAM DIST. ODISHA  
PROJECT-CONSTRUCTION OF TOILET AT GUDANGGORJANG VILLAGE OF GUMMA BLOCK(GAJAPATI DIST.)  
FUNDED BY MISSIO INTERNATIONAL,GERMANY  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.21:</u>			
Union Bank of India -14378	14,53,659.44	<u>Indirect Expenses</u>	
Expense Payable	(5,400.00)	Construction of Community Centre	9,46,122.00
		Cow Shed Construction	2,70,317.00
		Health Support	12,000.00
<u>Grant Received:</u>		<u>2. Smokeless Kitchen Support</u>	
1st Instalment	9,97,621.00	2.1 Smokeless Kitchen Support	4,51,112.00
2nd Instalment	9,49,751.00	<u>3. Kinder Garden Support</u>	
		3.1 Kinder Garden Support	4,58,809.00
		Education Support	6,55,248.00
		Bank Charges	4,322.50
		<u>Closing Balance as on 31.03.22</u>	
		Union Bank of India -14378	15,751.94
		SBI,Jaganthpur Branch A/c No. 45033	5,81,949.00
		<b>TOTAL Rs.</b>	<b>33,95,631.44</b>
		<b>TOTAL Rs.</b>	<b>33,95,631.44</b>



(JACOB THUNDYIL)

President

PREM

Berhampur (Gm.)

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountant

Firm Regn. No. 014843N



(MARTIN P. PINTO F.C.A.)

Partner

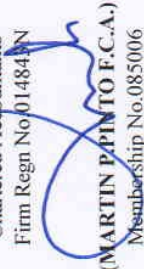
Membership No. 085006

31 AUG 2022

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA**  
**PROJECT: EDUCATION PROJECT**  
**FUNDED BY DIOCESE OF TAIWAN**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.21:</u>		<u>Indirect Expenses:</u>	
Union Bank of India-14378	79,037.18	Accommodation & Food Cost	9,000.00
		Boarding & Food Expenses of Rutani	10,000.00
		Education Support	25,000.00
		Medical Expenses	1,05,041.00
		Postal & Other Expenses	106.00
		Vehicle Repair and Maintenance Expe	50,614.00
<u>Grant Received:</u>			1,99,761.00
Instalment for Covid-19 Relief	4,71,625.00		
Instalment for Education Support	5,73,925.00	<u>Education Support to Childrens:</u>	
		Hostel Fees	2,19,686.00
Interest Received			
		<u>Relief for Covid-19:</u>	
	24,574.00	Cost of Relief Materials	1,46,442.00
		Labour Payment	12,000.00
		Office Stationary/Maintenance	13,400.00
		Support for House Repairing	78,603.00
		Transport, Travel & Food	75,400.00
		Volunteers Payment	2,05,000.00
			5,30,845.00
		<u>Bank Charges:</u>	
		State Bank of India	4,787.76
		Union Bank of India	342.20
			5,129.96
		<u>Closing Balance as on 31.03.22:</u>	
		Union Bank of India-14378	1,93,194.22
		State Bank of India - 40132664599	545.00
			1,93,739.22
<b>TOTAL Rs.</b>	<b>11,49,161.18</b>	<b>TOTAL Rs.</b>	<b>11,49,161.18</b>

  
**(JACOB THUNDYIL)**  
**President**  
**PREM**  
**Berhampur (Gm.)**

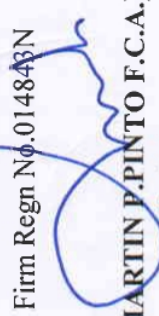
As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES  
Chartered Accountants  
Firm Regn No 01484NN  
  
**(MARTIN P PINTO F.C.A.)**  
Membership No.085006



31 AUG 2022

**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA**  
**PROJECT-CHILDREN MOVEMENT FOR CLIMATE JUSTICE (CMCJ)**  
**FUNDED BY RESOURCE CENTRE FOR PARTICIPATORY DEVELOPMENT STUDIES (RCPDS),MADURAI**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.21:</u> Union Bank of India -14378		<u>ODP - PROGRAMME COST :</u> ODP-03 - Lobby for Policy Advocacy	2,242.00
		<u>Closing Balance as on 31.03.22:</u> Union Bank of India - 14378	-
<b>TOTAL Rs.</b>	<u>2,242.00</u>	<b>TOTAL Rs.</b>	<u>2,242.00</u>

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)**  
President  
President  
PREM  
Berhampur (Gm.)

**31 AUG 2022**



<u>R1.02.9. STRENGTHENING OF ADOLESCENT GIRLS &amp; BOYS GROUP:</u>	
R1.02.9.1.FOOD COST	3,05,428.00
<u>R1.07.9. ORGANIZE ADOLESCENT GROUPS INTERFACE MEETING:</u>	
R1.07.9.1.FOOD COST	21,174.00
<u>R1.08.9. BASELINE STUDY:</u>	
R1.08.9.1. TRAVEL, ACCOMMODATION & FOOD COST	17,687.00
<u>R2.04.9. CAPACITY BUILDING OF TEACHERS:</u>	
R2.04.9.1. FOOD COST	4,620.00
<u>R3.01.9. SENSITIZATION PROGRAM FOR THE PRI MEMBERS:</u>	
R3.01.9.1. FOOD COST	17,780.00
<u>R3.02.9. SENSITIZATION PROGRAM FOR RELIGIOUS LEADERS:</u>	
R3.02.9.1. FOOD COST	5,100.00
<u>R3.04.9. ACTIVATION &amp; STRENGTHENING OF VLCPC:</u>	
R3.04.9.1. FOOD COST	32,884.00
<u>R3.05.9. AWARENESS PROGRAM FOR YOUTH GROUP:</u>	
R3.05.9.1. FOOD COST	12,309.00
<u>R3.08.9. OBSERVATION OF NATIONAL &amp; INTERNATIONAL DAYS:</u>	
R3.08.9.1. FOOD & TRAVEL COST	57,139.00
<u>R4.01.9. BLOCK LEVEL NETWORKING WORKSHOP:</u>	
R4.01.9.1. FOOD COST	7,965.00
<u>R4.05.9. DISTRICT LEVEL CONSULTATION WITH CSO &amp; CPS:</u>	
R4.05.9.1. ACTUAL TRAVEL COST	32,073.00
R4.05.9.2. FOOD COST	724.00
<u>R4.06.9. STATE LEVEL CONSULTATION WITH CSO &amp; CPS:</u>	
R4.06.9.1. FOOD COST FOR CPSC, CSO & PROJECT STAFF	86,964.00
R4.06.9.2. TRAVEL COST FOR DISTRICT LEVEL PARTICIPANTS	1,29,261.00
R4.06.9.3. ACCOMMODATION OF PREM TEAM	14,516.00
<u>R4.07.9. MONTHLY REVIEW &amp; PLANNING MEETING:</u>	
R4.07.9.1. FOOD COST FOR MONTHLY REVIEW & PLANNING MEETING	49,610.00
R4.07.9.2. TRAVEL COST FOR MONTHLY REVIEW & PLANNING MEETING	2,400.00
R4.07.9.4. QUARTERLY JCM & MONITORING VISIT	7,500.00
	2,30,741.00



<u>R4.08.9.CAPACITY BUILDING TRAINING:</u>		
R4.08.9.1.FOOD & ACCOMODATION CHARGES	29,775.00	
R4.08.9.2.TRAVEL CHARGES FOR TRAINEES	11,575.00	
R4.08.9.3.TRAVEL COST FOR RESOURCE PERSON	3,500.00	44,850.00
<u>R4.11.9.DISTRICT LEVEL ADVOCACY:</u>		
R4.11.9.1.TRAVEL & FOOD COST		11,055.00
<u>R4.12.9.STATE LEVEL ADVOCACY:</u>		
R4.12.9.1.TRAVEL,FOOD & ACCOMODATION COST		22,552.00
<u>65101010.SUPPLIES,INSURANCES, &amp; OTHER MATERIALS:</u>		
R1.01.10.FORMATION & ACTIVATION OF ADOLESCENT GIRLS & BOYS:		
R1.01.10.1.REGISTER FOR DOCUMENTATION OF ADOLESCENT GROUP MEETING	4,916.00	
<u>R1.04.10.REGULAR ACTIVITIES WITH THE MEMBERS:</u>		
R1.04.10.1.ORGANIZE ACTIVITIES LIKE MEETING,CULTURAL & SPORTS	1,00,811.00	
<u>R2.02.10.TRACKING THE RETENTION &amp; ATTENDANCE:</u>		
R2.02.10.1.COST OF ONE REGISTER	5,370.00	
<u>R2.04.10.CAPACITY BUILDING OF TEACHERS:</u>		
R2.04.10.1.STATIONARY COST OF TEACHERS	600.00	
R2.04.10.2.BANNER COST	300.00	900.00
<u>R3.01.10.SENSITIZATION PROGRAM FOR PRI MEMBERS:</u>		
R3.01.10.1.BANNER COST	300.00	
<u>R3.02.10.SENSITIZATION PROGRAM FOR RELIGIOUS LEADERS:</u>		
R3.02.10.1.BANNER COST	300.00	
<u>R3.07.10.DISPLAY OF IEC MATERIALS:</u>		
R3.07.10.1.PRINTING OF IEC MATERIALS & INSTALATION	14,000.00	
<u>R4.01.10.BLOCK LEVEL NETWORKING WORKSHOP:</u>		
R4.01.10.1.BANNER COST	300.00	
<u>R4.06.10.STATE LEVEL CONSULTATION WITH CSO &amp; CPS:</u>		
R4.06.10.1.STATIONARIES FOR STATE LEVEL CONSULTATION	24,904.00	
<u>R4.08.10.CAPACITY BUILDING TRAINING TRAINING:</u>		
R4.08.10.2.BANNER COST	480.00	





**INDIRECT COSTS:**

**65101014. INDIRECT COSTS:**

**IC.01.14. INDIRECT COSTS:**

IC.01.14.1. OFFICE MAINTENANCE, WATER & ELECTRICITY	31,238.00
IC.01.14.2. OFFICE STATIONARIES	12,998.00
IC.01.14.3. INTERNET/TELEPHONE/MOBIE CHARGES	2,876.00
IC.01.14.4. COMPUTER/LAPTOP REPAIR, MAINTENANCE & STATIONAR Bank Charges	2,962.00
	<u>3,666.26</u>
	53,740.26

**R0.02.14. OPERATIONS:**

R0.02.14.3. INTERNET/TELEPHONE/MOBIE CHARGES	12,682.00
--	-----------

**Closing Balance :**

**Bank :**

State Bank of India - 40132664599  
Indian Overseas Bank - 9000

2,11,657.07

TOTAL Rs.

42,59,778.33

TOTAL Rs.

42,59,778.33

(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

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

31 AUG 2022

22

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
PROJECT-KETTO ONLINE VENTURE PVT.LTD.  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.21 :</u>			
Cash		COVID-19 EXPENSES	58,000.00
SBI,Jagantpur Branch A/c No. 45033		Bank Commission Paid	1,293.00
Grant Received	63,010.00		
		<u>Closing Balances as on 31.03.22 :</u>	
		Cash	-
		SBI,Jagantpur Branch A/c No. 45033	3,717.00
		<b>TOTAL Rs.</b>	<b>63,010.00</b>
		<b>TOTAL Rs.</b>	<b>63,010.00</b>

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)  
President  
PREM  
Berhampur (Gm.)

31 AUG 2022

**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
PROJECT-NIHAN SUIDO (JAPAN FUNDING)  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.21 :</u>			
Cash		GST Charges	5,814.00
SBI Jaganthpur Branch A/c No. 45033		Hand Washing Campaign Expenses	20,832.00
		Program Admin. Expenses	18,300.00
		Service Charges for Sea Import, ADC & CFS	32,300.00
		Shipment Charges	21,300.00
Grant Received	1,29,640.00	Transport Charges	21,000.00
		Bank Commission Paid	1,387.00
		<u>Closing Balances as on 31.03.22 :</u>	
		Cash	8,707.00
		SBI Jaganthpur Branch A/c No. 599	-
		<b>TOTAL Rs.</b>	<b>1,29,640.00</b>
		<b>TOTAL Rs.</b>	<b>1,29,640.00</b>

**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)**

President

President

PREM

Berhampur (Gm.)

**31 AUG 2022**

24

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA**  
**PROJECT-MISCELLANEOUS F.C. RECEIPTS**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

<u>RECEIPTS</u>	<u>AMOUNT(In Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT(In Rs)</u>
<b><u>Opening Balances as on 01.04.21:</u></b>			
<b><u>Bank:</u></b>		<b><u>Bank Charges:</u></b>	
State Bank of India - 40132664599	-	STATE BANK OF INDIA (NDMB)- 4013	1,239.00
SBI,Jaganthpur Branch A/c No. 45033	-	Bank-SBI,Jaganthpur Branch A/c No. 4503	88.50
Union Bank of India-14378	<u>20,923.88</u>	Union Bank of India-14378	274.35
<b><u>Bank Interest Received:</u></b>			
STATE BANK OF INDIA (NDMB)- 401326645	3,977.00		
Bank-SBI,Jaganthpur Branch A/c No. 45033	10,072.00		
Union Bank of India-14378	-		
<b><u>Misc.Receipt:</u></b>		<b><u>Closing Balances as on 31.03.22:</u></b>	
Donation Received from Mr.Odd Martin H Selvag,London	-	<b><u>Bank:</u></b>	
		State Bank of India - 40132664599	7,162.78
		SBI,Jaganthpur Branch A/c No. 45033	19,323.50
		Union Bank of India-14378	20,649.53
		EPF Payable	(9,340.00)
<b>TOTAL Rs.</b>	<u><u>39,397.66</u></u>	<b>TOTAL Rs.</b>	<u><u>39,397.66</u></u>

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)

President

President

PREM

Berhampur (Gm.)

31 AUG 2022

25

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA  
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2022

LIABILITIES	SCHEDULE	AMOUNT(Rs.)	ASSETS	SCHEDULE	AMOUNT(Rs.)
Capital Fund	1	(53,42,880.96)	Fixed Assets	3A	1,80,892.25
Corpus Grant		3,00,00,000.00			
<u>Designated Fund</u>			<u>Fixed Assets (Designated Fund)</u>		
Fixed assets as per contra	3B	5,54,430.50	As per contra	3B	5,54,430.50
Indian Grants Unutilised	2	27,17,875.18			
<b>TOTAL Rs.</b>		<b>2,79,29,424.72</b>	<b>CURRENT ASSETS:</b>		
			Closing Balances	4	2,71,94,101.97
			<b>TOTAL Rs.</b>		<b>2,79,29,424.72</b>

  
(JACOB THUNDYIL)  
President  
PREM  
Berhampur (Gm.)

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

31 AUG 2022

**SCHEDULE 1-4 TO AND FORMING PART OF THE BALANCE SHEET  
OF PEOPLE'S RURAL EDUCATION MOVEMENT (PREM) (GENERAL A/C.)  
AS AT 31ST MARCH, 2022**

**SCHEDULE -1**

**CAPITAL FUND - GENERAL ACCOUNT**

Balance as per last Balance Sheet  
Less: Deficit

20,03,406.78  
73,46,287.74

**TOTAL Rs.**

**(53,42,880.96)**

**SCHEDULE -4  
CASH, BANK & OTHER ADVANCES & IMPREST**

<b>PARTICULARS</b>	<b>Opening Balances 01-04-2021</b>	<b>Closing Balances 31-03-2022</b>
Cash in Hand	2,17,127.41	44,407.17
Syndicate Bank-1152	31,921.14	31,921.14
ICICI Bank - 2700100116	6,33,727.18	665.78
Axis Bank - 212010100016250	17,63,448.41	15,55,364.87
Kotak Mahendra-LP	3,135.20	1,11,055.29
Andhra Bank DSA-402289	67,061.00	9,53,309.00
SBI - UB branch-3063(SKM)	45,156.60	14,692.08
Indian Overseas Bank 1000	1,26,241.50	93,291.60
Indian Bank A/c 6875754517	64.00	-
Indian Overseas Bank-5500	14,341.48	57,130.76
Indian Overseas Bank-6500	458.00	345.76
Axis Bank-74460	665.90	471.50
Axis Bank-6237	8,248.10	9,607.10
Axis Bank-74455	54,423.60	439.28
DCB-10104	1,720.15	-
Andhra Bank-17981	4,00,987.95	1,29,475.10
Andhra Bank-120772	2,302.20	2,302.20
Utkal Gramin Bank-175	3,28,229.16	43,416.44
DCB-0028	8,89,084.22	7,25,268.00
Indian Overseas Bank-5000	59,874.46	9,185.88
Indian Overseas Bank-6000	3,53,601.80	4,687.80
Indian Bank-0067	-	802.50
UBI- Jagannathpur Branch- 0016	-	1,132.06
Indian Overseas Bank-7000	15,52,791.12	5,25,682.12
TDS Recoverable	6,95,704.48	9,62,941.43
Advances & Imprest (Net)	15,236.00	-
TDS Payable	18,00,000.00	-
FD-Biju Yuva Vahini	-	1,00,000.00
Fixed Deposit-	-	2,10,000.00
Fixed Deposit-Security	3,00,00,000.00	3,00,00,000.00
FD-DCB Bank Gyan Devi Schlorship	3,50,239.33	-
Interest Accrued	(49,59,429.00)	(83,93,192.89)
Loan A/c - DCB-12140200000286	-	-
<b>TOTAL Rs.</b>	<b>3,44,36,362.39</b>	<b>2,71,94,101.97</b>



**SCHEDULE - 2**  
**INDIAN GRANT / ASSISTANCE / PROGRAMS**

S.No	Particulars	Balance as on 01-04-2021	Grant /Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2022
	<b>GRANT / ASSISTANCE</b>								
	<b>Donor Specific Programme:</b>								
1	PREMA -Axis Bank Foundation	17,453.00	29,40,471.00	-	9,462.00	-	17,453.00	21,79,033.00	17,453.00
2	Ganjam Collectrate-Chatrapur	1,07,259.00	1,02,58,324.00	-	70,951.00	(12,20,725.62)	30,57,192.00	1,00,77,759.60	8,78,159.00
3	UNFPA IDI	9,65,534.22	14,40,000.00	-	728.00	-	1,00,74,083.60	14,39,370.00	(3,676.00)
4	BABU JOSEPH & CO.	8,249.10	18,34,261.00	-	4,591.00	(12,11,811.00)	14,48,977.10	3,51,476.15	9,10,357.00
5	Biju Yuva Vahini	6,34,802.15	-	1,000.00	-	(20,000.00)	12,61,833.15	80,160.90	28,382.80
6	ITDA/OTELP- Nandapur	1,27,543.70	9,09,435.00	14,139.00	1,241.00	(18,189.00)	9,66,500.46	9,39,125.58	27,374.88
7	ITDA/OTELP- Gunupur	59,874.46	11,45,000.00	-	4,742.00	-	15,03,343.80	14,98,656.00	4,687.80
8	BRIDGE-IT Project	3,53,601.80	22,73,000.00	-	3,399.00	-	22,80,011.00	22,80,011.00	-
9	Azim Premji Foundation	7,011.00	-	2,70,000.00	-	22,49,990.00	27,17,908.18	27,17,242.40	665.78
10	Give India Foundation	1,94,519.18	-	-	-	-	1,43,131.00	1,43,131.00	-
11	RCI	1,43,131.00	-	161.00	-	2,71,000.00	2,71,161.00	2,70,028.94	1,132.06
12	Educo Local Contribution	-	7,13,000.00	-	4,168.00	-	7,17,168.00	6,49,957.00	67,211.00
13	JICA Project	-	1,89,000.00	-	-	-	1,89,000.00	1,38,093.00	50,907.00
14	Preparation of VDP (Microplanning)	-	27,02,736.76	-	3,334.00	458.00	27,06,528.76	27,06,183.00	345.76
15	Help Berhampur Breathe	-	46,32,126.00	-	34,360.00	12,20,725.62	58,87,211.62	51,61,943.62	7,25,268.00
16	UNFPA AYG-2022-23	-	-	-	-	12,71,448.00	12,71,448.00	-	-
	<b>TOTAL Rs.</b>	<b>26,18,978.61</b>	<b>2,90,37,353.76</b>	<b>2,85,300.00</b>	<b>1,36,966.00</b>	<b>12,71,448.00</b>	<b>3,33,50,046.37</b>	<b>3,06,32,171.19</b>	<b>27,17,875.18</b>

**SCHEDULE 3A - FIXED ASSETS - GENERAL A/C.**

PARTICULARS	BALANCE AS ON 04-01-2021	ADDITION DURING THE YEAR	DELETION DURING THE YEAR		TOTAL AS ON 31/03/2022	Upto 04-01-2021	For the Year	Total Dep. 31/03/2022	WDV as on 31/03/2022
Building Construction	2,45,856.25	-	-	-	2,45,856.25	1,74,405.25	3,573.00	1,77,978.25	67,878.25
Land	99,135.00	-	-	-	99,135.00	-	-	-	99,135.00
Aircondition	29,800.00	-	-	-	29,800.00	21,922.00	788.00	22,710.00	7,090.00
Furniture & Fixture	-	-	-	-	-	-	-	-	-
Computer	32,000.00	-	-	-	32,000.00	31,953.00	19.00	31,972.00	28.00
Water Filter	17,450.00	-	-	-	17,450.00	9,938.00	751.00	10,689.00	6,761.00
<b>TOTAL Rs.</b>	<b>4,24,241.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,24,241.25</b>	<b>2,38,218.25</b>	<b>5,131.00</b>	<b>2,43,349.25</b>	<b>1,80,892.25</b>



**SCHEDULE - 3B - FIXED ASSETS - DESIGNATED FUND  
GENERAL ACCOUNT**

Sl.No	ASSETS (AIRCEL PROJECT)	Balance as on 1.4.2021	Addition during the year		Total as on 31.3.2022	Depreciation		Total Dep 31.3.2022	WDV as on 31.3.2022
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.21	Full Year		
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,801.00	8.00	5,32,809.00	12.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	30,229.00	2,285.00	32,514.00	20,561.00
	<b>TOTAL Rs.</b>	<b>5,85,896.00</b>	-	-	<b>5,85,896.00</b>	<b>5,63,030.00</b>	<b>2,293.00</b>	<b>5,65,323.00</b>	<b>20,573.00</b>
	<b>Axis Bank Foundation</b>								
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,97,049.00	100.00	1,97,149.00	151.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	6,23,420.00	42,929.00	6,66,349.00	2,43,261.00
	<b>TOTAL Rs.</b>	<b>11,06,910.00</b>	-	-	<b>11,06,910.00</b>	<b>8,20,469.00</b>	<b>43,029.00</b>	<b>8,63,498.00</b>	<b>2,43,412.00</b>
	<b>State Bank of India</b>								
5	Ambulance	4,51,080.00	-	-	4,51,080.00	3,19,234.00	19,777.00	3,39,011.00	1,12,069.00
	<b>UNFPA:</b>								
	Computer	6,10,410.00	-	-	6,10,410.00	6,06,956.00	1,382.00	6,08,338.00	2,072.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	1,07,129.00	11,472.00	1,18,601.00	1,03,246.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,63,999.00	12,893.00	1,76,892.00	73,058.00
	<b>TOTAL Rs.</b>	<b>10,82,207.50</b>	-	-	<b>10,82,207.50</b>	<b>8,78,084.00</b>	<b>28,747.00</b>	<b>9,03,831.00</b>	<b>1,78,376.50</b>
	<b>Grand Total</b>	<b>32,26,093.50</b>	-	-	<b>32,26,093.50</b>	<b>25,80,817.00</b>	<b>90,846.00</b>	<b>26,71,663.00</b>	<b>5,54,430.50</b>









**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA**  
**PROJECT - VOCATIONAL TRAINING AND SUPPLEMENTARY SUPPORT TO TRIBAL AND DALIT YOUTH (PROJECT PREMA)**  
**FUNDED BY AXIS BANK FOUNDATION,MUMBAI (LOCAL CONTRIBUTION)**  
**RECEIPTS AND PAYMENTS ACCOUNTS OF LOCAL CONTRIBUTION RECEIVED FOR THE PERIOD FROM 01.04.21 TO 31.03.2022**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balances:as on 1.4.2021 :</u>	-	<b>1. Personal:</b>	-
<b>Bank</b>	-	1.1. Program	-
Axis Bank- 6237	-	1.2. Admin:	-
Axis Bank- 4460	-		-
TDS Recoverable	<u>17,453.00</u>	<b>3. Program Cost</b>	-
		<b>4. Overhead Cost:</b>	-
<b>Grant Received</b>	-		-
Bank Interest	-	<u>Closing Balances as on 31.3.2022:</u>	-
		<b>Bank:</b>	-
		Axis Bank- 6237	-
		Axis Bank- 4460	-
		TDS Recoverable	17,453.00
<b>TOTAL Rs.</b>	<u><u>17,453.00</u></u>	<b>TOTAL Rs.</b>	<u><u>17,453.00</u></u>

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

31 AUG 2022

  
(JACOB THUNDYIL)  
President  
President  
PREM  
Berhampur (Gm.)

PROJECT: SUPPORT TO THE ENGLISH MEDIUM STUDENTS RESIDING IN THE HOSTEL MANAGED BY PREM FUNDED BY: ST & SC DEVELOPMENT SECTION, GANJAM COLLECTORATE, CHATRAPUR.  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>Opening Balance as on 01.04.21:</b>		<b>1. Tuition Fees for KVS &amp; DPS:</b>	
SBI-UB Branch-3063	67,061.00	1.1 Tuition Fees for Student	
Advance to Bal Bikash Education trust	40,198.00		
		<b>2. Stipend for Students as per Govt. Norm:</b>	
		2.1 Stipend for Boys	3,09,432.00
		2.2 Stipend for Girls	2,85,853.00
		Other Stipends paid (Boys and Girls)	7,45,950.00
<b>Grant Received from DWO:</b>			
1st Instalment	1,09,800.00		
2nd Instalment	89,448.00		
3rd Instalment	1,09,800.00		
4th Instalment	39,300.00		
5th Instalment	80,950.00		
6th Instalment	86,100.00		
7th Instalment	1,90,326.00		
8th Instalment	2,56,147.00		
9th Instalment	3,47,600.00		
10th Instalment	5,96,100.00		
11th Instalment	1,37,400.00		
12th Instalment	1,45,800.00		
13th Instalment	5,38,100.00		
14th Instalment	2,13,600.00		
Bank Interest			
		<b>4. Auto Hiring Charges for Students:</b>	
		4.1 Auto Hiring Charges	1,69,734.00
		<b>5. Medical Facilities for Student:</b>	
		5.1 Purchase of Medicine and Medical Expenses	
		<b>8. Contingencies/Electricity &amp; Water Charges etc.:</b>	
		8.6 Electricity Charges	62,202.00
		8.11 Maint. of House Building	23,837.00
		School Fees paid	5,82,025.00
		<b>Closing Balance as on 31.3.2022:</b>	
		SBI-UB Branch-3063	9,53,309.00
		Advance to Bal Bikash Education trust	
		Expense Payable	(75,150.00)
<b>TOTAL Rs.</b>	<b>30,57,192.00</b>	<b>TOTAL Rs.</b>	<b>30,57,192.00</b>

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  
 31 AUG 2022



*Jacob Thundyil*  
 (JACOB THUNDYIL)  
 President  
 PREM  
 Berhampur (Gm.)

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR GANJAM DIST. ORISSA  
 PROJECT : UNFPA-IDI & GFP -PROJECT CODE - IND-090ATYG-2021-22  
 IMPROVING ACCESS TO INFORMATION AND SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN SELECTED ASPIRATIONAL DISTRICTS OF ORISSA (INTEGRATED  
 DISTRICT INTERVENTION) & CATERING AND ENABLING ENVIRONMENT FOR GIRLS AND WOMEN IN ODISHA WORKING THROUGH THE PANCHAYATS AND WOMEN SELF  
 HELP GROUP  
 FUNDED BY UNITED NATION POPULATION FUND, ODISHA STATE OFFICE, BHUBANESHWAR  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.21:			
Indian Overseas Bank 35/ A/c No. 5000	8,69,084.22		
Advance	96,450.00		
Grant Received	1,07,58,324.00		
Interest Received	70,951.00		
			49,330.00
			60,945.00
			3,18,128.00
			30,300.00
			6,71,048.00
			22,43,325.00
			8,46,400.00
			14,38,200.00
			7,09,695.00
			22,500.00
			34,759.48
			45,000.00
			45,000.00
			31,41,554.48



34

E: Support Cost (DI) Project -4% E1.4% Overhead Expenses		2,60,537.00
F: Promoting Girl Friendly Panchayat: F2. Master Trainers Training (TOD) F2.1. Food for Participants F2.8. Organisation Cost	6,120.00 5,500.00	11,620.00
F4. One Day Workshop with NGOs at District: F4.1. Food for Participants F4.2. Workshop Kits F4.3. Venue Charges F4.5. Organisation Cost	17,680.00 5,620.00 3,260.00 2,430.00	29,000.00
F7. Development of Resource and Communication Mater: F7.1.10 Days on Different Days at District Level		19,139.00
F8: Observation and Important Days: F8.1. Baseline Assessment		3,62,250.00
H: Project Management Expenses: G.1. State Gender Consultant G.2. District Coordinator G.3. Accountant G.4. Office Expenses	8,26,667.00 4,54,500.00 2,25,000.00 55,888.30	15,62,055.30
I. INDOYAG/PREMENOZ: I.1. Development of Resource and Communication Materials: I.1.1. Translation and Designing Module		65,254.00
J. INDOYAG/PREMENOZ: J.1. Block Coordinators: J.1.1. Block Coordinators J.2.2. Travel expenses of Block Coordinators J.2. Travel to State and Dist. Coordinator J.4. Quarterly Review Meeting J.5. Monthly Review Meeting J.6. Monitoring and Supervision Cost	7,47,726.00 1,94,586.00 89,735.00 30,583.00 7,100.00 55,770.00	11,25,510.00
K. INDOYAG/SC-PN638/FPA90: K.1. SC PN638/FPA90: Overhead Expenses: K.1. Overhead Expenses@4%		1,26,994.00
Transfer to Bank Balance to New UNFPA-2022		32,20,725.62
Bank Charges		769.82
Closing Balance as on 31.03.2022		
Indian Overseas Bank SB/ A/c No. 5000 Advance	124.00	
Expense Payable /	(3,800.00)	(3,676.00)
<b>TOTAL</b>		<b>1,12,94,809.22</b>

TOTAL

1,12,94,809.22

1,12,94,809.22

  
**JACOB THUNDIPREM**  
 President  
**Berhampur (Gm.)**

As per our report attached.  
 for PRUTHI & PRUTHI ASSOCIATES  
 Chartered Accountants  
 - Firm Regn No. 014842N  
 (MARTIN P. PINTO FCA A1)  
 Partner  
 Membership No. 065008



**31 AUG 2022**

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**FUNDED BY: BABU JOSEPH & CO.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>Opening Balance as on 01.04.21:</b>			
Axis Bank-16250	-	<b>Support to Coordinators</b>	
Axis Bank-74455	8,249.10	Agriculture Trainer	2,99,370.00
		Agriculture Training Coordinator	1,80,000.00
		Marketing Head	3,00,000.00
		Model Village Facilitation Team	5,40,000.00
		Nursing Supervisor	1,20,000.00
<b>Grant Received :</b>			
1st Instalment	1,20,000.00		
2nd Instalment	1,20,000.00		
3rd Instalment	1,20,000.00		
4th Instalment	1,20,000.00		
5th Instalment	1,20,000.00		
6th Instalment	1,20,000.00		
7th Instalment	1,20,000.00		
8th Instalment	1,20,000.00		
9th Instalment	1,20,000.00		
10th Instalment	1,20,000.00		
11th Instalment	1,20,000.00		
12th Instalment	1,20,000.00		
	<b>14,40,000.00</b>		
		<b>Closing Balance as on 31.3.2022:</b>	
		Axis Bank-16250	-
		Axis Bank-74455	9,607.10
Bank Interest			
			<b>14,48,977.10</b>
			<b>14,48,977.10</b>

**TOTAL Rs.**

**TOTAL Rs.**

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


PREM

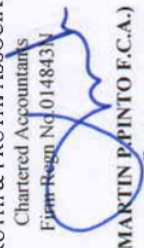
Berhampur (Gm.)

31 AUG 2022

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT:BIJU YUVA VAHINI**  
**FUNDED BY:MINISTRY OF SPORTS,GOVT. OF ODISHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

RECEIPTS		PAYMENTS	
AMOUNT in Rs.		AMOUNT in Rs.	
<b>Opening Balance as on 01.04.21:</b>			
Andhra Bank SB A/C No. 17981	1,720.15	Honorarium of BYV Staff	
TDS Recoverable 2018-19	6,58,082.00	1.5.1 Honorarium of BYC/ULBYC,BOUDH	20,000.00
		1.5.2 Honorarium of BYC/ULBYC,GAJAPATI	10,000.00
		1.5.3 Honorarium of BYC/ULBYC,GANJAM 1	1,00,000.00
		1.5.4 Honorarium of BYC/ULBYC,GANJAM 2	30,000.00
		1.5.5 Honorarium of BYC/ULBYC,KANDHAMAL	40,000.00
		1.5.6 Honorarium of BYC/ULBYC,NAYAGARH	50,000.00
			2,50,000.00
<b>Grant Received:</b>			
Grant Received	18,34,261.00	<b>Travel Expenses</b>	
		<b>2. Travel of BYV Staff</b>	
		2.5.1 Travel of BYC/MPLYCNACYC,BOUDH	2,000.00
		2.5.2 Travel of BYC/MPLYCNACYC,GAJAPATI	1,000.00
		2.5.3 Travel of BYC/MPLYCNACYC,GANJAM 1	7,600.00
		2.5.4 Travel of BYC/MPLYCNACYC,GANJAM 2	2,600.00
		2.5.5 Travel of BYC/MPLYCNACYC,KANDHAMAL	3,600.00
		2.5.6 Travel of BYC/MPLYCNACYC,NAYAGARH	4,200.00
			21,000.00
Bank Interest	4,581.00	<b>Admin Expenses</b>	
		Central Office Admin Expenses	28,404.65
		Bank Charge	265.50
		GST TDS adjusted	51,806.00
		Transfer to PREM	12,11,811.00
		<b>Closing Balance as on 31.3.2021:</b>	
		Andhra Bank SB A/C No. 17981	9,10,357.00
		TDS Recoverable	-
			9,10,357.00
<b>TOTAL Rs.</b>	<b>24,73,644.15</b>	<b>TOTAL Rs.</b>	<b>24,73,644.15</b>

  
**(JACOB THUNDYIL)**  
 President  
**PREM**  
 Berhampur (Gm.)

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



**31 AUG 2022**

37





**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**

**PROJECT: ITDA- Gunupur**

**FUNDED BY: GOVT. OF ODISHA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.21:</u>			
IOB A/C No. 6000	59,874.46	<b>4. Human Resource Cost</b>	
		4.1.2. Honorarium/Salary for Experts	6,38,387.00
		4.1.3.Travel Allowances	78,548.00
		4.2.1 Administrative Cost	2,10,000.00
<b>Grant Received:</b>		Bank Charge	190.58
Receipt From ITDA Gunupur	9,09,435.00		
Project Staff Contribution	14,139.00	General Expenses	12,000.00
Bank Interest	1,241.00	Transfer to PREM	18,189.00
		<u>Closing Balance as on 31.3.2022:</u>	
		IOB A/C No. 6000	9,185.88
		TDS Recoverable	18,189.00
<b>TOTAL Rs.</b>	<u>9,84,689.46</u>	<b>TOTAL Rs.</b>	<u>9,84,689.46</u>

**As per our report attached.**  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
Firm Regn No.014843N Pruthi Associates \*sjuetjuntocantiss  
  
**(MARTIN P. PINTO FCA)** New Delhi  
Partner  
Membership No.085006



**(JACOB THUNDYIL)**  
President  
**PREM**  
Berhampur (Gm.)

**31 AUG 2022**





**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT:RELIEF SUPPORT TO THE MIGRANTS DURING COVID-19 PANDEMIC**  
**FUNDED BY: AZIM PREMJI FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.2021:</u>			
Indian Overseas Bank A/C. 1000	7,011.00	<u>Indirect Expenses</u>	
		CRP and Staff Prtection Kits	1,24,695.00
		Packing & Transportation Charges	1,00,974.00
		Ration & Covid Protection Kit	20,07,900.00
		Volunteers Expenses for Distribution	46,442.00
<u>Grant Received :</u>			
Fund Received	22,73,000.00		
		<u>Closing Balance as on 31.3.2022:</u>	
		IOB A/C No. 1000	-
<b>TOTAL Rs.</b>	<b>22,80,011.00</b>	<b>TOTAL Rs.</b>	<b>22,80,011.00</b>

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)**

President

**PREM**

Berhampur (Gm.)

**31 AUG 2022**

H2



**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: RAILWAY CHILDREN FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

<u>RECEIPTS</u>	<u>AMOUNT in Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT in Rs.</u>
<u>Opening Balance as on 01.04.2021:</u> Canara Bank A/c No. 220/1152	1,43,131.00	<u>Indirect Expenses</u> 1. Dry Ration Kits	30,790.00
		2. Transportation Cost	29,379.00
<u>Grant Received:</u> Fund Received	-	3. Safety Kits for Volunteers	200.00
		4. Banner Cost	1,400.00
		9. Management Cost (8%)	16,830.00
		Unutilized Fund Reversed to the Agency	64,532.00
		<u>Closing Balance as on 31.3.2022:</u> Canara Bank A/c No. 220/1152	-
<b>TOTAL Rs.</b>	<b>1,43,131.00</b>	<b>TOTAL Rs.</b>	<b>1,43,131.00</b>

**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

31 AUG 2022

HH

**(JACOB THUNDYIL)**

President

President

PREM

Berhampur (Gm.)

**PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
PROJECT-REDUCING CHILD MARRIAGE IN KANDHAMAL DISTRICT OF ODISHA  
FUNDED BY FUNDACIÓN EDUCACIÓN Y COOPERACIÓN, SPAIN**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022 (LOCAL CONTRIBUTION-INDIAN MONEY)**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance as on 01.04.2021:</u>		<u>DIRECT CURRENT EXPENDITURE:</u>	
Cash	-	<u>65101008.SALARIES:</u>	
Advance	-	<u>R0.03.8.STAFF SALARIES:</u>	
<u>Bank:</u>		R0.03.8.4.Salary of Trainer-LC	1,05,000.00
Indian Overseas Bank- 7000	-	<u>65101009.TRAVEL AND LODGING:</u>	
Expense Payable	-	<u>R0.02.9.OPERATIONS:</u>	
		R0.02.9.4.Service Charges -LC	90,000.00
<u>PREM LOCAL CONTRIBUTION RECEIPT:</u>		<u>R4.07.9.MONTHLY REVIEW &amp; PLANNING MEETING:</u>	
Amount Received from DCB-286	2,26,000.00	R4.07.9.3.Monitoring, Supervision & Management Support -LC	75,000.00
Amount Received from UBI-402299	45,000.00		
Bank Interest	161.00	Bank Charges	28.94
		<u>Closing Balance as on 31.03.2022:</u>	
		Cash	-
		Advance	-
		<u>Bank:</u>	
		Indian Overseas Bank- 7000	1,132.06
		<b>TOTAL Rs.</b>	<b>2,71,161.00</b>

**TOTAL Rs. 2,71,161.00**

As per our report attached.  
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants  
Firm Regn No.006002N



(MARTIN P.PINTO F.C.A.)  
Partner

Membership No.085006

**31 AUG 2022**

*Jacob Thundyil*

(JACOB THUNDYIL)

President

PREM

Berhampur (Gm.)

HS



**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: JICA Project**  
**FUNDED BY: GOVT. OF ODISHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022.**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>Opening Balance as on 01.4.21:</b>		JICA Program Related Cost	6,49,957.00
Indain Bank A/c No. 6875754517	-		
Grant Received	7,13,000.00		
Bank Interest	4,168.00		
		<b>Closing Balance as on 31.3.2022:</b>	67,211.00
		Indian Bank A/c No. 6875754517	
<b>TOTAL Rs.</b>	<b>7,17,168.00</b>	<b>TOTAL Rs.</b>	<b>7,17,168.00</b>

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

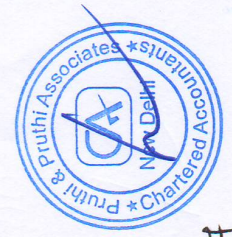
**(JACOB THUNDYIL)**  
President  
PREM  
Berhampur (Gm.)

**31 AUG 2022**

H6

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA  
 PROJECT:UNFPA-IDI & CEEGW-PROJECT CODE-IND-09-AYG-2022-23  
 IMPROVING ACCESS TO INFORMATION AND SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN SELECTED ASPIRATIONAL GAJAPATI & RAYAGADA DISTRICTS OF ODISHA  
 & CREATING AN ENABLING ENVIRONMENT FOR GIRLS AND WOMEN IN ODISHA WORKING THROUGH THE PANCHAYATS AND WOMEN SELF HELP GROUP IN GAJAPATI DISTRICT  
 FUNDED BY UNITED NATION POPULATION FUND, ODISHA STATE OFFICE, BHUBANESWAR  
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance as on 01.04.2021:		Indirect Expenses:	
Indian Overseas Bank SB A/c No.5000		PREMGENO05:	
		Adjustment Entry of 4th Quarter:	
		Adjustment Entry of 4th Quarter	14,251.00
Grant Received		Expert & Resource Persons Fees:	
		Consultancy Fees for Video Documentation	1,20,000.00
Interest Received		Consultancy Services for Process Documentation	75,000.00
		PEVAC Coordinator	70,000.00
		RP Fees: State Level	4,15,000.00
Amount received from Last Year UNFPA A/C		Khula Munch Activity:	
		Development of Audio	82,600.00
		Resource Materials	3,58,602.00
		Nomination Help Camp:	
		Organization Cost	6,231.00
		Stationary & Consumables (Notebook, Pen etc.)	8,118.00
		Organising Voter Awareness Camp:	
		DSA for Volunteer Coordinators	6,93,657.00
		Travel for Block Level Meetings	1,600.00
		Vehicle Costs for State & District Level Team	1,50,368.00
		Volunteer Tool Kits	28,561.00
		Volunteer Uniforms	2,19,945.00
		Training of Field Staffs on PEVAC:	
		DSA for Participants in Block Level Orientations	10,650.00
		Refreshments for Orientation and Planning Meeting	13,690.00
		Refreshments for State Level Kickoff Meeting	13,575.00
		PREMGENO09:	
		Block Coordinator:	
		9.2.1.Block Coordinator Consultancy Fees	4,55,760.00
		Office Expenses:	
		9.5.1.Stationary,Consumables,Electricity	15,014.00
		Bank Charges-Gender	744.80
		State Consultant:	
		9.1.1.State Consultant	15,758.80
			3,00,000.00



H 7

**Travel of District Teams:**

9.3.1.Travel of District Teams 4,296.00

**Travel of State Consultant:**

9.4.1.Travel of State Consultant 34,999.16

**PREMSRHO02:**

2.B.2.Food for 90 Participants 16,500.00  
2.B.3.TA for 75 CHOs 8,700.00  
2.B.4.DA for 75 CHOs 14,500.00  
2.B.5.Resource Persons Fee for 6 RP 2,400.00  
2.B.6.Orientation Kit 6,455.00  
2.B.7.Venue Charges 2,000.00  
2.B.8.Organization Cost 960.00  
2.B.9.Sanitation Cost including Hand Sanitizer and Sanitation of Tra 1,000.00  
B1.Need Based Tribal Specific MH/RH/AH IEC Materials 10,903.00  
**63,418.00**

**PREMSRHO03:**

3.A.1.Quarterly Review Meeting with Cluster Coordinators at District:  
3.A.1.Travel of 21 Cluster Coordinators to District 4,200.00  
3.A.2.Food for 25 Participants 4,650.00  
3.A.3.Venue Charges 4,500.00  
**13,350.00**

3.C.1.Cost for Visit of Block and Sub Block PVTG areas by Project Team:

3.C.1.Travel & Accommodation for the State Project Officer and NGO 24,061.00  
3.C.2.Travel within the District-Vehicle Hiring Charges 2,18,787.00  
3.C.4.Lodging and Accommodation Expenses in Two Districts 11,500.00  
**2,54,348.00**

**3.D.1.Honorarium of Cluster:**

3.D.1.Honorarium of 21 Cluster Coordinators 6,22,955.00  
3.D.2.Telephone Allowance 31,266.00  
3.D.3.Travel Allowance 93,677.00  
**7,47,898.00**

**PREMSRHO04:**

4.1.State Project Officer:

4.1.1.State Project Officer 2,89,800.00

4.2.Project Officer-RH:

4.2.1.Project Officer-RH-Gajapati 2,40,975.00  
4.2.2.Project Officer-RH-Rayagada 2,40,975.00  
**4,81,950.00**

4.3.Project Associate:

4.3.1.Project Associate-Gajapati 1,26,315.00  
4.3.2.Project Associate-Rayagada 1,15,764.00  
**2,42,079.00**

4.4.Accounts Officer:

4.4.1.Accounts Officer 78,750.00



48

5.1.Communication Expenses: 9,000.00  
 5.1.1.Telephone & Internet Expenses

6.1.Office Recurring Expenses:  
 6.1.1.Stationary, Computer Consumables, Printers/Computer Repair 13,880.00  
 6.1.2.Office Electricity 15,000.00  
 6.1.3.Personal Insurance for 5 Project Staffs 15,000.00  
 Bank Charges-SRH 651.66  
 44,531.66

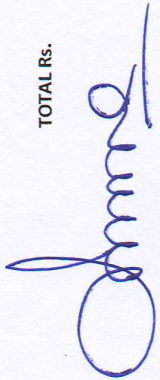
SC\_PN6381 1,97,988.00

Closing Balance as on 31.03.2022 :  
 Indian Overseas Bank SB A/c No.5000  
 Advance 7,25,268.00

58,87,211.62

TOTAL Rs. 58,87,211.62

TOTAL Rs.

  
 (JACOB THUNDYIL)  
 President  
 PREM  
 Berhampur (Gm.)

for PRUTHI & PRUTHI ASSOCIATES  
 Chartered Accountants  
 Firm Regn No 0148843N  
  
 (MARTIN P. PINTO (F.C.A.))  
 Partner  
 Membership No.085006

31 AUG 2022

49

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: PREPARATION OF VDP (MICROPLANNING) GOVT OF ODISHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

<u>RECEIPTS</u>	<u>AMOUNT in Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT in Rs.</u>
<u>Opening Balance as on 01.04.2021:</u> Canara Bank A/c- 1152	-	<u>Indirect Expenses</u> Printing Cost	55,600.00
		Baseline Survey	82,035.00
		Bank Charges	458.00
<u>Grant Received :</u> Fund Received from Govt of Odisha	1,89,000.00		
		<u>Closing Balance as on 31.3.2022:</u> Canara Bank A/c- 1152	50,907.00
<b>TOTAL Rs.</b>	<b>1,89,000.00</b>	<b>TOTAL Rs.</b>	<b>1,89,000.00</b>

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843N



(MARVIN P. PINTO F.C.A.)

Partner

Membership No.085006

31 AUG '22

(JACOB THUNDYIL)


President

PKEM

Berhampur (Om.)

**PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA**  
**PROJECT: HELP BERHAMPUR BREATHE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>Opening Balance as on 01.04.2021:</b> Axis Bank A/c- 916010060074460		<b>Indirect Expenses</b> Medical Equipments for COVID-19	27,05,888.00
Transfer from PREM General A/c	458.00	Bank Charges	295.00
<b>Grant Received:</b> Fund Received	27,02,736.76		
Bank Interest	3,334.00		
		<b>Closing Balance as on 31.3.2022:</b> Axis Bank A/c- 916010060074460	345.76
<b>TOTAL Rs.</b>	<b>27,06,528.76</b>	<b>TOTAL Rs.</b>	<b>27,06,528.76</b>

  
**(JACOB THUNDYIL)**  
 President  
 PREM  
 Berhampur (Or.)

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

31 AUG 2022