

**MOHD. ARIF & CO.**

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone : 0771-2437174

Email : mdarif\_ca@rediffmail.com

FINANCIAL REPORT

**PARIVARTAN SAMAJ SEVI SANSTHA**  
**(CONSOLIDATED ACCOUNT)**

**KANKER (C.G.)**

**FINANCIAL YEAR 2020-2021**

**MOHD. ARIF & CO.**

CHARTERD ACCOUNTANTS  
M-003, Golchha Plaza  
Nalghar Chowk Raipur (C.G.)  
Phone : 0771-2437174  
Email - mdarif\_ca@gmail.com

**FORM NO. 10-B**

**See Rule 17 B**

Audit Report Under Section 12 A(b) of the Income Tax Act, 1961, in the case of  
Charitable or religious Trusts or Institutions.

We have examined the Balance Sheet of PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.) as at 31st March, 2021 and the Income & Expenditures Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

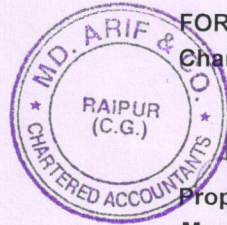
I have obtained all the informations & explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper Books of Account have been kept by the trust subject to the comments given below :

- 1 That the financial statements are the responsibility of the management . Our responsibility is to express an opinion on these financial statements based on our audit
- 2 That I have conducted the audit in accordance with auditing standerds generally accepted in india. These standerd require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and discloser in the financial statements. An audit also includes assessing the accountig pinciples used and signifcant estimates made by the management, as well as evaluaying the overall financial statenent presentation. We belive that our audit provides a resonable basis for our opinion.
- 3 That we have not physcially verified the Fixed Assets & Cash in Hand as on 31st March, 2021.
- 4 That in absence of Telephone Call Register the "Telephone Charges" debited under defferent programmes are taken as "Certified by the Management".

In my opinion and to the best of my informations & according to the explanation given to me the said accounts give a true and fair view :-

- (i) In the case of the Balance Sheets of the state of affairs of the above named Society as at 31st March, 2021.
- (ii) In the case of Income & Expenditures Account of the Income/Losses of accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.



FOR M/S. MOHD. ARIF & CO.  
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Regn. No. : 001737C

UDIN : 21070245AAAACQ8880

Place : Raipur

Date : 23.10.2021.

**PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.)**

**CONSOLIDATED BALANCE SHEET AS ON 31ST MRACH, 2021.**

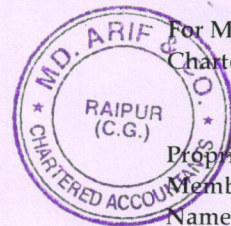
| FUNDS & LIABILITIES                      | AMOUNT           | PROPERTY & ASSETS                 | AMOUNT           |
|--|------------------|-----------------------------------|------------------|
| <b>GENERAL FUND :</b>                    |                  | <b>FIXED ASSETS :</b>             |                  |
| <u>Local Account :</u>                   |                  | (As per Schedule "A" attached)    |                  |
| As per last Balance Sheet.               | 152558.91        | <b>F.C. Account :</b>             |                  |
| Add : Transferred to Capital Fund being  |                  | Cost.                             | 318429.00        |
| Arrears of Depreciation.                 | 12005.00         | Less : Depreciation Reserve.      | 283445.00        |
|  | 164563.91        |                                   | 34984.00         |
| Less : Transferred to Capital Fund being |                  | <b>Local Account :</b>            |                  |
| Utilized from Capital Expenditure.       | 25880.00         | Cost.                             | 470120.00        |
| Less : Deficit for the year              | 3830.00          | Less : Depreciation Reserve.      | 224334.00        |
|  | 134853.91        |                                   | 245786.00        |
| <b>CAPITAL FUND :</b>                    |                  |                                   | 280770.00        |
| a> <u>Local Account :</u>                |                  | <b>DEPOSITS :</b>                 |                  |
| As per last Balance Sheet.               | 444240.00        | <u>Local Account :</u>            |                  |
| Add : Transferred to S.P.F.              | 25880.00         | S.D. for Gas Cylinder.            | 750.00           |
|  | 470120.00        |                                   |                  |
| Less : Depreciation Reverse.             |                  | <b>CASH &amp; BANK BALANCES :</b> |                  |
| (Including Arrears of Rs. 12005).        | 224334.00        | <b>A&gt; Local Account :</b>      |                  |
|  | 245786.00        | a> Cash in Hand (General)         | 222.00           |
| b> <u>F.C. Account :</u>                 |                  | b> In S.B. Account with           |                  |
| As per last Balance Sheet.               | 318429.00        | State Bank of India, Aturgaon     |                  |
| Less : Depreciation.                     | 283445.00        | (S.B. 11622625460)                | 148568.91        |
|  | 34984.00         |                                   | 148790.91        |
| <b>SPECIFIC PROJECTS FUND :</b>          |                  | b> <u>F.C. Account :</u>          |                  |
| a> <u>Local Account :</u>                |                  | 1. <u>Cash in Hand :</u>          |                  |
| As Per Schedule "A" Attached.            | 15240.00         | a> Bamboo Workers Project.        | 103.00           |
| b> <u>F.C. Account :</u>                 |                  | b> Adivasis Strenthening Project. | 412.00           |
| As Per Schedule "B" Attached.            | 42398.64         |                                   |                  |
|  | 57638.64         | 2. In S.B. Account with           |                  |
| <b>INTEREST FUND :</b>                   |                  | State Bank of India, Aturgaon :   |                  |
| <u>F.C. Account :</u>                    |                  | a> S.B. 11622625459               | 159100.34        |
| As per last Balance Sheet.               | 88075.65         | b> S.B. 11622626065 (CASA)        | 3564.59          |
| Add : Bank Interest.                     | 31346.00         |                                   | 163179.93        |
|  | 119421.65        |                                   |                  |
| Less : Recurring Expenses                | 2.36             |                                   |                  |
|  | 119419.29        |                                   |                  |
| <b>LOANS : (F.C.)</b>                    |                  |                                   |                  |
| Borrowed from Members.                   | 648.00           |                                   |                  |
| <b>OTHER LIABILITIES :</b>               |                  |                                   |                  |
| T.A. Bill Payable.                       | 161.00           |                                   |                  |
| <b>CARRIED OVER Rs.</b>                  | <b>593490.84</b> | <b>CARIED OVER Rs.</b>            | <b>593490.84</b> |

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 23.10.2021.



*(Signature)*  
Correspondent.



For M/s. Mohd. Arif & Co  
Chartered Accountants.

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif.

**PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.)**

**SCHEDULE "A" ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET  
AS ON 31ST MARCH, 2021**

**FIXED ASSETS**

**I LOCAL ACCOUNT**

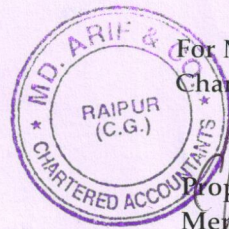
| Sr. No.                         | Items                  | Rate of Dep | Cost on 01.04.2020 | as Additions/ (Sold out) during the year | Total     | Depreciation Reserve upto 31.03.2020 | Depreciation for the year | W.D.V. as on 31.03.2021 |
|---------------------------------|------------------------|-------------|--------------------|--|-----------|--------------------------------------|---------------------------|-------------------------|
| <b>Specific Projects Fund :</b> |                        |             |                    |  |           |                                      |                           |                         |
| 1                               | Furniture & Equipments | 10%         | 15370.00           | 0.00                                     | 15370.00  | 7489.00                              | 788.00                    | 7093.00                 |
| <b>General Fund :</b>           |                        |             |                    |  |           |                                      |                           |                         |
| 2                               | Building               | 10%         | 372975.00          | 0.00                                     | 372975.00 | 114786.00                            | 25819.00                  | 232370.00               |
| 3                               | Furniture & Equipments | 10%         | 29235.00           | 0.00                                     | 29235.00  | 22783.00                             | 645.00                    | 5807.00                 |
| 4                               | Motor Cycles           | 15%         | 12390.00           | 0.00                                     | 12390.00  | 11934.00                             | 68.00                     | 388.00                  |
| 5                               | Cycle.                 | 15%         | 1350.00            | 0.00                                     | 1350.00   | 1300.00                              | 8.00                      | 42.00                   |
| 6                               | Computer               | 40%         | 38800.00           | 0.00                                     | 38800.00  | 38657.00                             | 57.00                     | 86.00                   |
| TOTAL (I) :                     |                        |             | 470120.00          | 0.00                                     | 470120.00 | 196949.00                            | 27385.00                  | 245786.00               |

**II F.C. ACCOUNT :**

|                            |                       |     |           |      |           |           |          |           |
|----------------------------|-----------------------|-----|-----------|------|-----------|-----------|----------|-----------|
| <b>CASA PROJECT :</b>      |                       |     |           |      |           |           |          |           |
| 1                          | Cycle                 | 15% | 7815.00   | 0.00 | 7815.00   | 7309.00   | 76.00    | 430.00    |
| <b>PACS PROJECT :</b>      |                       |     |           |      |           |           |          |           |
| 2                          | Mopeds & Motor cycles | 15% | 152044.00 | 0.00 | 152044.00 | 137590.00 | 2168.00  | 12286.00  |
| 3                          | Mobile Set            | 15% | 3350.00   | 0.00 | 3350.00   | 3032.00   | 48.00    | 270.00    |
| 4                          | Furniture & Fixtures  | 10% | 35743.00  | 0.00 | 35743.00  | 27975.00  | 777.00   | 6991.00   |
| 5                          | Cycles                | 15% | 14585.00  | 0.00 | 14585.00  | 13199.00  | 208.00   | 1178.00   |
| <b>SIEMENPUU PROJECT :</b> |                       |     |           |      |           |           |          |           |
| 6                          | Motor Cycles.         | 15% | 58703.00  | 0.00 | 58703.00  | 52709.00  | 899.00   | 5095.00   |
| 7                          | Computers             | 40% | 36999.00  | 0.00 | 36999.00  | 23680.00  | 5328.00  | 7991.00   |
| 8                          | Cycles                | 15% | 9190.00   | 0.00 | 9190.00   | 8316.00   | 131.00   | 743.00    |
| TOTAL (II) :               |                       |     | 318429.00 | 0.00 | 318429.00 | 273810.00 | 9635.00  | 34984.00  |
| G.TOTAL (I) + (II) :       |                       |     | 788549.00 | 0.00 | 788549.00 | 470759.00 | 37020.00 | 280770.00 |

Place : Raipur

Date : 23.10.2021.



For M/s. Mohd. Arif & Co.  
Chartered Accountants

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

**PARIVARTAN SAMAJ SEVI SANSTHA, KANKAR (C.G.)**

**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**SCHEDULE "B" ATTACHED TO A FORMING PART OF CONSOLIDATED BALANCE SHEET**

**AS ON 31ST MARCH, 2021.**

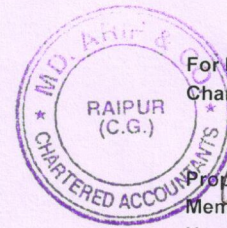
**SPECIFIC PROJECT FUND :**

**I LOCAL ACCOUNT**

| Sr. No.        | PARTICULARS              | Balance as on 01.04.2020 | Receipts during the year | Interest Allocated | Expenditures during the year | Balance as on 31.03.2021 |
|----------------|--------------------------|--------------------------|--------------------------|--------------------|------------------------------|--------------------------|
| 1              | Legal Aid.               | 5240.00                  | 0.00                     | 0.00               | 0.00                         | 5240.00                  |
| 2              | Eco Friendship Villages. | 10000.00                 | 0.00                     | 0.00               | 0.00                         | 10000.00                 |
| 3              | Sustainable Livelihood.  | 0.00                     | 225980.00                | 0.00               | 225980.00                    | 0.00                     |
| <b>TOTAL :</b> |                          | 15240.00                 | 225980.00                | 0.00               | 225980.00                    | 15240.00                 |

**II F.C. ACCOUNT**

| Sr. No.                      | PARTICULARS  | Balance as on 01.04.2020 | Receipts during the year | Interest Allocated | Expenditures during the year | Balance as on 31.03.2021 |
|------------------------------|--|--------------------------|--------------------------|--------------------|------------------------------|--------------------------|
| (A)                          | <b>ECONOMIC :</b>  |                          |                          |                    |                              |                          |
| 1                            | Empowering Indigenous Communities Sustainable use of Land and Forest through Indigenous Governance over Livelihood Practices.            | 6837.45                  | 0.00                     | 0.00               | 0.00                         | 6837.45                  |
| 2                            | Sustainable Development with Emphasis on Access & Control over Natural Resources.  | 1489.59                  | 0.00                     | 0.00               | 0.00                         | 1489.59                  |
| 3                            | Strengthening the Bamboo Workers to Preserve, Sustain the Traditional occupation (Bamboo Craft Making)                                   | 7555.00                  | 0.00                     | 0.00               | 0.00                         | 7555.00                  |
| 4                            | Sustainable Livelihood Promotion of Pardhin Nomadic Tribes of Kanker & Kondagaon.  | 1827047.60               | 0.00                     | 0.00               | 1827047.00                   | 0.60                     |
| <b>TOTAL (A) :</b>           |  | <b>1842929.64</b>        | <b>0.00</b>              | <b>0.00</b>        | <b>1827047.00</b>            | <b>15882.64</b>          |
| (B)                          | <b>SOCIAL :</b>  |                          |                          |                    |                              |                          |
| 1                            | People Centered Processor for Access to Entitlements of Tribals & Marginalised Communities.  | 1022.00                  | 0.00                     | 0.00               | 0.00                         | 1022.00                  |
| 2                            | Adivasis Struggle to Protect their Livelihood Rights & Dignity in Bastar Division.   | 20475.00                 | 0.00                     | 0.00               | 0.00                         | 20475.00                 |
| 3                            | Establishing Forest Rights and Traditional Craft in Uttar Bastar.  | 8596.00                  | 0.00                     | 0.00               | 0.00                         | 8596.00                  |
| 4                            | Support to Fellowship Programme on understanding Impact of Agrarian Crisis on Child in C.G.  | 1071.00                  | 0.00                     | 0.00               | 0.00                         | 1071.00                  |
| 5                            | Community Based Forest Restoration & Management Campaign.  | 0.00                     | 0.00                     | 0.00               | 0.00                         | 0.00                     |
| 6                            | Zonal Cooperation for Adivisi Livelihood Rights through Facilitating FRA-CFR Process Post CFR Management, Documentation of Bio-Protocol. | (4648.00)                | 0.00                     | 0.00               | 0.00                         | (4648.00)                |
| <b>TOTAL (B) :</b>           |  | <b>26516.00</b>          | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>                  | <b>26516.00</b>          |
| <b>TOTAL (A) + (B) :</b>     |  | <b>1869445.64</b>        | <b>0.00</b>              | <b>0.00</b>        | <b>1827047.00</b>            | <b>42398.64</b>          |
| <b>G. TOTAL (I) + (II) :</b> |  | <b>1884685.64</b>        | <b>225980.00</b>         | <b>0.00</b>        | <b>2053027.00</b>            | <b>57638.64</b>          |



For M/s Mohd. Arif & Co  
Chartered Accountants

Proprietor  
Membership No. : 07024  
Name : Mohd. Arif

Place : Raipur  
Date : 23.10.2021.

**PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.)**

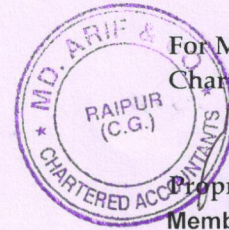
**CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

| EXPENDITURES                               | AMOUNT   | INCOME  | AMOUNT   |
|--|----------|---|----------|
| <b><u>LOCAL ACCOUNT :</u></b>              |          | <b><u>LOCAL ACCOUNT :</u></b>   |          |
| TO <b><u>ADMINISTRATIVE EXPENSES :</u></b> |          | BY <b><u>INCOME :</u></b>   |          |
| As per Receipts & Payments Account.        | 13613.00 | Membership Fees.  | 550.00   |
| " <b><u>DEPRECIATION :</u></b>             |          | Bank Interest.  | 4133.00  |
| F.C. Account.                              | 9635.00  | Donations.  | 4500.00  |
| Local Account.                             | 27385.00 | Sold of Old Newspaper.  | 600.00   |
|  | 37020.00 |   | 9783.00  |
| <b><u>Less:</u></b> Transferred to         |          | " <b><u>NET DEFICIT :</u></b>   |          |
| Depreciation Reserve A/c.                  | 37020.00 | Being Excess of Income over Expenditures carried over to Balance Sheet. | 3830.00  |
|  | 0.00     |   |          |
| TOTAL Rs.                                  | 13613.00 | TOTAL Rs.   | 13613.00 |

AS PER OUR REPORT OF EVEN DATE

Place : Raipur  
Date : 23.10.2021.

*(Signature)*  
Correspondent.



For M/s. Mohd. Arif & Co.  
Chartered Accountants

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

**PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.)**

**(LOCAL ACCOUNT)**

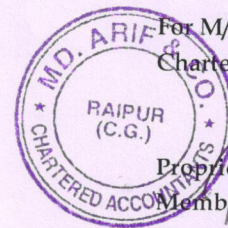
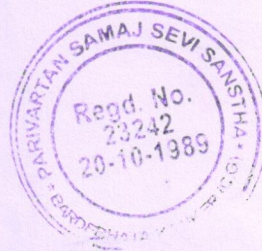
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

| RECEIPTS  | AMOUNT           | PAYMENTS   | AMOUNT           |
|---|------------------|--|------------------|
| <b>INCOME :</b>   |                  | <b>ADMINISTRATIVE EXPENSES :</b>   |                  |
| Membership Fees.  | 550.00           | Travel & Conveyance.   | 550.00           |
| Bank Interest.  | 4133.00          | Printing, Stationery & Portage.  | 1783.00          |
| Donations.  | 4500.00          | Meeting Expenses.  | 2290.00          |
| Sold of Old Newspaper.  | 600.00           | Legal Expenses.  | 2000.00          |
|   | 9783.00          | Professional Charges.  | 6000.00          |
|   |                  | Office Maintenance.  | 990.00           |
|   |                  |  | 13613.00         |
| <b>SPECIFIC PROJECTS FUND :</b>   |                  | <b>SPECIFIC PROJECT EXPENSES :</b>   |                  |
| <b>A&gt; ECONOMIC :</b>   |                  | As per Schedule "L-1" annexed.   | 225980.00        |
| Sustainable Livelihood Promotion of<br>Pardhi Nomadic Tribes of Kanker<br>and Kondagaon : |                  | <b>CLOSING BALANCES :</b>  |                  |
| Local Contributions.  | 225980.00        | a> Cash in Hand (General)  | 222.00           |
| <b>OPENING BALANCES :</b>   |                  | b> In S.B. Account with<br>State Bank of India, Aturgaon<br>(S.B. 11622625460) | 148568.91        |
| a> Cash in Hand (General)   | 185.00           |  | 148790.91        |
| b> In S.B. Account with<br>State Bank of India, Aturgaon<br>(S.B. 11622625460)            | 152435.91        |  |                  |
|   | 152620.91        |  |                  |
| <b>TOTAL Rs.</b>  | <b>388383.91</b> | <b>TOTAL Rs.</b>   | <b>388383.91</b> |

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 23.10.2021.

*(Signature)*  
Correspondent.



For M/s. Mohd. Arif & Co  
Chartered Accountants.

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif.

**PARIVARTAN SAMAJ SEVI SANSTHA, BARDEBHATA, DISTT. KANKER (C.G.)**  
**ANNEXURE "L-1" ANNEXED TO FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

**SPECIFIC PROJECTS FUND EXPENSES :**

**1 ECONOMIC :**

**Sustainable Livelihood Promotion of Pardhi  
Nomadic Tribes of Kanker and Kondagaon :**

**Community Mobilisation Formation &  
Capacity Building :**

Meeting of Village Development Association

VDA's at Cluster Level. 11460.00

Meeting of VDAs at Block Level. 23710.00

Salary to Field Coordinator. 31500.00 66670.00

**Sustainable Livelihood Promotion :**

Bamboo Plantation. 14770.00

**Kheti Badi Tikra Campaign :**

Kitchen Garden + Millet Promotion 14090.00

**Gender Mainstreaming :**

Gender Analysis Meeting/Workshop. 3290.00

**Advocacy, Lobbying & Networking :**

MANREGA Campaign Two Training 4760.00

Salary of Field Coordinator. 15750.00 20510.00

**Documentation & Publication :**

Salary of Documenter. 26250.00

**Review and Planning Meeting :**

Salary of Project Coordinator. 33000.00

Review and Planning Meeting : 6900.00 39900.00

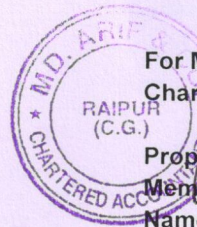
**Coordination and Administration :**

Salary of the Project Holder. 27000.00

Salary of the Finance Personnel. 13500.00 40500.00 225980.00

**G. TOTAL : 225980.00**

Place : Raipur  
Date : 23.10.2021.



For M/s Mohd. Arif & Co.  
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Regn. No. : 001737C



**PARIVARTAN SAMAJ SEVI SANSTHA, KANKER (C.G.)**

**(FOREIGN CONTRIBUTION ACCOUNT)**

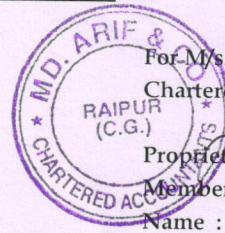
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

| RECEIPTS                                  | AMOUNT            | PAYMENTS  | AMOUNT            |
|---|-------------------|---|-------------------|
| <b><u>SPECIFIC PROJECTS FUND :</u></b>    |                   | <b><u>INTEREST FUND EXPENSES :</u></b>          |                   |
| <b><u>BANK INTEREST :</u></b>             |                   | Bank Charges.                                   | 2.36              |
| A> Interest Fund. 31078.00                |                   | <b><u>SPECIFIC PROJECTS FUND EXPENSES :</u></b> |                   |
| B> CASA Project. 268.00                   | 31346.00          | (As per Annexure "I" annexed)                   |                   |
|   |                   | <b><u>Economic :</u></b>                        |                   |
| <b><u>OPENING BALANCES :</u></b>          |                   | Recurring Expenses.                             | 1827047.00        |
| 1. Cash in Hand :                         |                   | <b><u>CLOSING BALANCES :</u></b>                |                   |
| a> Bamboo Workers Project. 103.00         |                   | 1. Cash in Hand :                               |                   |
| b> Adivasis Strenthening Project. 412.00  |                   | a> Bamboo Workers Project. 103.00               |                   |
| c> Sustainable Livelihood Project. 662.00 |                   | b> Adivasis Strenthening Project. 412.00        |                   |
| 2. In S.B. Account with                   |                   | 2. In S.B. Account with                         |                   |
| <u>State Bank of India, Aturgaon :</u>    |                   | <u>State Bank of India, Aturgaon :</u>          |                   |
| a> S.B. 11622625459 1954409.70            |                   | a> S.B. 11622625459 159100.34                   |                   |
| b> S.B. 11622626065 (CASA) 3296.59        | 1958883.29        | b> S.B. 11622626065 (CASA) 3564.59              | 163179.93         |
|   |                   |   |                   |
| <b>TOTAL Rs.</b>                          | <b>1990229.29</b> | <b>TOTAL Rs.</b>                                | <b>1990229.29</b> |

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 23.10.2021.

*(Signature)*  
Correspondent.



For M/s. Mohd. Arif & Co  
Chartered Accountants.  
Proprietor  
Membership No. : 070245  
Name : Mohd. Arif.

**PARIVARTAN SAMAJ SEVI SANSTHA, KANKER (C.G.)**  
**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (I) ANNEXED TO & FORMING PART OF CONSOLIDATED RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.**

**SPECIFIC PROJECTS FUNDS :**

**I ECONOMIC :**

**SUSTAINABLE LIVELIHOOD PROMOTION OF PARDHI**  
**NOMADIC TRIBES OF KANKER & KONDAGAON :**

**COMMUNITY MOBILISATION**  
**FORMATION & CAPACITY BUILDING :**

|                                 |          |           |
|---------------------------------|----------|-----------|
| Meeting of VDAs at Block Level. | 46005.00 |           |
| Exposure/Educational Tour.      | 11035.00 |           |
| Salary of Field Coordinator.    | 96000.00 |           |
| Travel of Field Coordinator.    | 13420.00 | 166460.00 |

**SUSTAINABLE LIVELIHOOD PROMOTION :**

|                              |          |           |
|------------------------------|----------|-----------|
| Bamboo Plantation.           | 39280.00 |           |
| Salary of Field Coordinator. | 91000.00 | 130280.00 |

**KHETI BADI TIKRA (CAMPAIGN) :**

|   |           |           |
|---|-----------|-----------|
| Skill and Knowledge Training.                 | 100304.00 |           |
| Capital Support (Field tilling, Seed Compost) | 213297.00 |           |
| Kitchen Garden + Millet Promotion             | 40595.00  |           |
| Agriculture Tools.                            | 46150.00  | 400346.00 |

**GENDER MAINSTREAMING :**

|                                   |          |          |
|-----------------------------------|----------|----------|
| Women's Right Conference.         | 11592.00 |          |
| Gender Analysis Meeting/Workshop. | 2800.00  | 14392.00 |

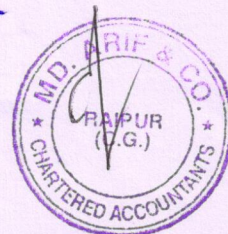
**COVID-19 RESPONSE PACKAGE :**

|                                    |          |           |
|------------------------------------|----------|-----------|
| Rice, Sugar, Vegetables, Oil etc.  | 91520.00 |           |
| Banner, Flex.                      | 6350.00  |           |
| Mask.                              | 2590.00  |           |
| Transport & Distribution Expenses. | 23600.00 | 124060.00 |

**CARRIED OVER Rs. :**

**835538.00**

CONTD.....(2).....



**BROUGHT FORWARD :**

**835538.00**

**ADVOCACY, LOBBYING AND NETWORKING :**

|                                   |          |           |
|-----------------------------------|----------|-----------|
| MENREGA Campaign.                 | 30780.00 |           |
| Gram Sabha Mobilisation           | 22125.00 |           |
| Individual Forest Right Campaign. | 35907.00 |           |
| Salary of Field Coordinator.      | 96000.00 |           |
| Field Coordinator's Travel.       | 9950.00  | 194762.00 |
|                                   |          | <hr/>     |

**DOCUMENTATION AND PUBLICATION :**

|                                       |          |           |
|---------------------------------------|----------|-----------|
| Gender Analysis Report.               | 5000.00  |           |
| Salary of Documentor.                 | 80000.00 |           |
| Travel.                               | 7670.00  |           |
| Documentation of the Organic Farming. | 35000.00 | 127670.00 |
|                                       |          | <hr/>     |

**REVIEW AND PLANNING MEETING :**

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Review & Planning Meeting.            | 16529.00  |           |
| Liasoning with Government Department. | 11975.00  |           |
| Salary of Project Coordinator         | 207000.00 | 235504.00 |
|                                       |           | <hr/>     |

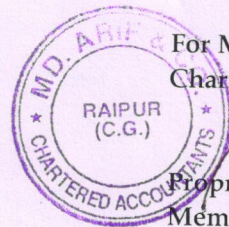
**COORDINATION AND ADMINISTRATION :**

|                                  |           |           |
|----------------------------------|-----------|-----------|
| Salary of the Project Holder.    | 108000.00 |           |
| Salary of the Finance Personnel. | 111000.00 |           |
| Office Rent.                     | 82000.00  |           |
| Phone, Internet & Postage.       | 17056.00  |           |
| Stationery.                      | 12199.00  |           |
| Office Maintenance.              | 5036.00   |           |
| Vehicle & Computer Maintenance.  | 18937.00  |           |
| Purchase of Laptop               | 900.00    |           |
| Travel.                          | 68445.00  |           |
| Audit Fees.                      | 10000.00  | 433573.00 |
|                                  |           | <hr/>     |

**G. TOTAL :**

**1827047.00**

Place : RAIPUR  
Date : 23.10.2021.



For M/s. Mohd. Arif & Co.  
Chartered Accountants

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif