

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

Berhampur, Ganjam Dist., Odisha.

**AUDITED STATEMENT OF ACCOUNTS
2022-2023**

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 2022-2023

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Pinto M. P & Associates
Chartered Accountants
New Delhi



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

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**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 31st March, 2023 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 31st March, 2023
 - 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 1st April, 2022 to 31st March, 2023.

For Pinto M.P & Associates,
Chartered Accountants,
Firm Regn. No. 006002M

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

UDIN: 23085006BGXAES7255

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2023

LIABILITIES	SCHEDULE	AMOUNT(₹)	ASSETS	SCHEDULE	AMOUNT(₹)
CAPITAL FUND:			FIXED ASSETS:		
General Account	1	54,84,360.53	General Account	5A	18,70,104.40
F.C. Account	2	9,02,589.42	F.C. Account	6	9,02,589.42
Corpus Fund		3,00,00,000.00			
Designated Fund			Fixed Assets (Designated Fund)		
Fixed assets as per contra		5,13,177.50	As per contra	5B	5,13,177.50
Indian Grant Unutilised	3	1,16,02,180.78			
Foreign Grant Unutilized	4	23,33,214.00			
TOTAL Rs.		5,08,35,522.23	CURRENT ASSETS:		
			CLOSING BALANCES:		
			General Account	7	4,52,16,436.91
			F.C. Account	8	23,33,214.00
			TOTAL Rs.		5,08,35,522.23

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


(JACOB THUNDYIL)
President

Secretary
PREM
Berhampur (Gm.)

President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No.006002N



(MARTIN P. PINTO F.C.A.)
Delhi
Membership No. 085006

UDIN: 23085006BGXAES7255

- 8 SEP 2023

**SCHEDULE 1-3 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2023**

SCHEDULE - 1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet	(53,42,880.96)
Add: Surplus	1,08,27,241.49
TOTAL Rs.	54,84,360.53

SCHEDULE - 2

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	9,60,302.69
Add: Additions to Fixed Assets	95,400.00
	10,55,702.69
Less: Depreciation for the Year	1,53,113.27
TOTAL Rs.	9,02,589.42

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

S.No	Particulars	Balance as on 01-04-2022	Grant /Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2023
1	GRANT / ASSISTANCE								
2	Donor Specific Programme:								
3	PREMA -Axis Bank Foundation	17,453.00	-	-	12,670.00	(17,453.00)	-	-	12,670.00
4	Ganjam Collectrate-Chatrapur	8,78,159.00	-	-	-	3,676.00	8,90,829.00	8,78,159.00	-
5	UNFPA IDI	(3,676.00)	-	-	-	(9,607.10)	14,40,000.00	14,40,000.00	-
6	BABU JOSEPH & CO.	9,607.10	14,40,000.00	-	-	(9,10,357.00)	-	-	-
7	Biju Yuva Vahini	9,10,357.00	-	-	-	(28,382.80)	-	-	-
8	ITDA/OTELP- Nandapur	28,382.80	-	-	-	(2,60,000.00)	14,15,418.88	13,06,384.60	1,09,034.28
9	ITDA/OTELP- Gunupur	27,374.88	16,17,000.00	27,000.00	4,044.00	(4,817.80)	1,84,78,592.26	86,50,105.00	98,28,487.26
10	BRIDGE-IT Project	4,687.80	-	-	130.00	257.26	-	-	-
11	Azim Premji Foundation	-	1,66,04,500.00	14,99,504.00	3,74,331.00	(665.78)	3,30,294.06	3,28,844.88	1,449.18
12	Give India Foundation	665.78	-	-	-	2,31,600.00	67,500.00	67,500.00	-
13	Educo Local Contribution RDC	1,132.06	97,200.00	-	362.00	37,500.00	79,489.00	79,489.00	-
14	JICA Project	-	30,000.00	-	-	(43,890.00)	9,70,907.00	9,31,396.00	39,511.00
15	Preparation of VDP (Microplanning)	67,211.00	56,168.00	-	-	-	1,85,93,977.18	1,85,67,338.62	28,638.56
16	Help Berhampur Breathe	50,907.00	9,20,000.00	-	-	-	29,13,125.00	13,28,734.50	15,84,390.50
17	UNFPA AYG-2022-23 old	345.76	-	-	-	(345.76)	-	-	-
18	UNFPA AYG-2022-23 old	7,25,268.00	1,79,94,371.56	1,61,928.00	1,03,100.00	(3,90,690.38)	4,51,80,132.38	3,35,77,951.60	1,16,02,180.78
			25,22,434.62	-	-	3,90,690.38	-	-	-
	Total Rs.	27,17,875.18	4,12,81,674.18	16,88,432.00	4,94,637.00	(10,02,485.98)	4,51,80,132.38	3,35,77,951.60	1,16,02,180.78



Secretary
PREM
Berhampur (Gm.)

SCHEDULE - 4

FOREIGN GRANTS

OPENING BALANCES		
RECEIPTS:		
Kindemthilfe. ev. Germany	30,17,306.00	
Missio International, Germany	23,49,804.00	
Diocese of Taiwan	7,30,106.00	
Educo Spain	75,92,246.00	
Bank interest		81,852.00
		1,36,89,462.00
		10,39,876.87
UTILIZATION:		
Kindemthilfe. ev. Germany	23,76,344.58	
Missio International, Germany	28,08,729.54	
Diocese of Taiwan	6,98,929.73	
Educo Spain	65,80,515.02	
Ketto online Ventures	3,717.00	
Misc. FC	9,741.00	
		1,24,77,976.87

CLOSING BALANCE

TOTAL Rs. 23,33,214.00

SCHEDULE - 5 A
FIXED ASSETS - GENERAL AC.

PARTICULARS	BALANCE AS ON 04-01-2022	Gross Block ADDITION DURING THE YEAR		TOTAL AS ON 31/03/2023	Upto 04-01-2022	DELETION DURING THE YEAR		For the Year	Total Dep. 31/03/2023	WDV as on 31/03/2023
Building Construction	2,45,856.25	-	-	2,45,856.25	1,77,978.25	-	-	3,394.00	1,81,372.25	54,484.00
Land	99,135.00	-	-	12,235.00	-	86,900.00	-	709.00	23,419.00	12,235.00
Aircondition	29,800.00	-	-	29,800.00	22,710.00	-	-	17,211.00	49,183.00	6,381.00
Computer	32,000.00	43,000.00	-	75,000.00	31,972.00	-	-	1,42,305.60	1,42,305.60	25,817.00
Vehicle	-	18,97,408.00	-	18,97,408.00	10,689.00	-	-	676.00	11,365.00	17,55,102.40
Water Filter	17,450.00	-	-	17,450.00	2,43,349.25	-	-	1,64,295.60	4,07,844.85	6,085.00
TOTAL Rs.	4,24,241.25	19,40,408.00	86,900.00	22,77,749.25						18,70,104.40

SCHEDULE-6
SCHEDULE OF FIXED ASSETS

[illegible]

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

Sl.No	ASSETS	Balance as on 1.4.2022	Addition during the year		Total as on 31.3.2023	Depreciation			Total Dep 31.3.2023	WDV as on 31.3.2023
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.22	Full Year	Half Year		
	(AIRCEL PROJECT)									
1	Hardware & Software	5,32,821.00	-		5,32,821.00	5,32,809.00	5.00		5,32,814.00	7.00
2	Furniture & Fixtures	53,075.00	-		53,075.00	32,514.00	2,056.00		34,570.00	18,505.00
	TOTAL Rs.	5,85,896.00	-	-	5,85,896.00	5,65,323.00	2,061.00	-	5,67,384.00	18,512.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,97,149.00	60.00	-	1,97,209.00	91.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	6,66,349.00	36,489.00	-	7,02,838.00	2,06,772.00
	TOTAL Rs.	11,06,910.00	-	-	11,06,910.00	8,63,498.00	36,549.00	-	9,00,047.00	2,06,863.00
	State Bank of India									
5	Ambulance	4,51,080.00	-	-	4,51,080.00	3,39,011.00	16,810.00	-	3,55,821.00	95,259.00
	UNFPA:									
6	Computer	6,10,410.00	-	-	6,10,410.00	6,08,338.00	829.00	-	6,09,167.00	1,243.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	1,18,601.00	10,325.00	-	1,28,926.00	92,921.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,76,892.00	10,959.00	-	1,87,851.00	62,099.00
	TOTAL Rs.	10,82,207.50	-	-	10,82,207.50	9,03,831.00	22,113.00	-	9,25,944.00	1,56,263.50
	IVDP Microplanning									
7	Computer			45,350.00	45,350.00	-	-	9,070.00	9,070.00	36,280.00
	TOTAL Rs.			45,350.00	45,350.00	-	-	9,070.00	9,070.00	36,280.00
	Grand Total	32,26,093.50	-	45,350.00	32,71,443.50	26,71,663.00	77,533.00	9,070.00	27,58,266.00	5,13,177.50



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

PARTICULARS	Opening Balances 01-04-2022	Closing Balances 31-03-2023
Cash In Hand	44,407.17	4,02,104.85
Syndicate Bank-1152	31,921.14	36,020.64
ICICI Bank - 2700100116	665.78	17,375.28
Axis Bank - 212010100016250	15,55,364.87	5,17,419.64
Kotak Mahendra-LP	1,11,055.29	3,06,965.69
Andhra Bank DSA-402299	9,53,309.00	12,670.00
SBI - UB branch-3063	14,692.08	2,73,633.94
Indian Overseas Bank 1000	93,291.60	93,345.05
Indian Bank A/c 6875754517	57,130.76	3,711.04
Indian Overseas Bank-6500	345.76	4,30,778.26
Axis Bank-74460	471.50	-
Axis Bank-6237	9,607.10	1,557.10
Axis Bank-74455	439.28	36.96
DCB-10104	1,29,475.10	84,486.23
Andhra Bank-120772	2,302.20	5,83,375.20
Utkal Gramin Bank-175	43,416.44	4,42,350.41
DCB-0028	7,25,268.00	1,40,313.56
Indian Overseas Bank-5000	9,185.88	9,468.88
Indian Overseas Bank-6000	-	15,81,176.50
Indian Overseas Bank-11000	4,687.80	4,817.50
Indian Bank-0067	802.50	802.50
UBI- Jagannathpur Branch- 0016	1,132.06	1,449.18
Indian Overseas Bank-7000	-	87,13,650.00
Axis Bank-74460	5,25,682.12	14,98,646.00
IDBI Bank-55231	9,62,641.43	4,23,764.00
TDS Recoverable	1,00,000.00	8,27,481.00
Advances & Imprest (Net)	2,10,000.00	-
Fixed Deposit-	3,00,00,000.00	2,10,000.00
FD-Deposit-Security	-	3,00,00,000.00
FD-DCB Bank Gyan Devi Schlorship	-	40,00,000.00
Investment in Mutual Fund-UBI	-	20,00,000.00
Investment in Mutual Fund-KMB	(83,93,192.89)	(74,00,962.50)
Loan A/c - DCB-12140200000286	2,71,94,101.97	4,52,16,436.91
TOTAL Rs.		

CLOSING BALANCES:		AMOUNT
(PROJECT WISE)		
Kindemthilfe .ev Germany	6,51,034.25	2,98,146.96
Missio International, Germany	1,38,775.40	6,51,034.25
Diocese of Taiwan	2,31,851.49	3,09,344.46
Eudco	12,52,996.05	13,235.28
Japan Funding	8,707.00	12,52,996.05
Miscellaneous	49,849.81	(1,92,543.00)
CASH & BANK BALANCE)		
Union Bank of India-14378		
Union Bank of India-79751		
SBI,Jagannthpur Branch A/c No. 45033		
State Bank of India - 40132664599		
Indian Overseas Bank - 9000		
Expenses Payable		
TOTAL Rs.	23,33,214.00	23,33,214.00

SCHEDULE - 8
CURRENT ASSETS: FC A/c

CLOSING BALANCES:		AMOUNT
(PROJECT WISE)		
Kindemthilfe .ev Germany	6,51,034.25	2,98,146.96
Missio International, Germany	1,38,775.40	6,51,034.25
Diocese of Taiwan	2,31,851.49	3,09,344.46
Eudco	12,52,996.05	13,235.28
Japan Funding	8,707.00	12,52,996.05
Miscellaneous	49,849.81	(1,92,543.00)
CASH & BANK BALANCE)		
Union Bank of India-14378		
Union Bank of India-79751		
SBI,Jagannthpur Branch A/c No. 45033		
State Bank of India - 40132664599		
Indian Overseas Bank - 9000		
Expenses Payable		
TOTAL Rs.	23,33,214.00	23,33,214.00



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.

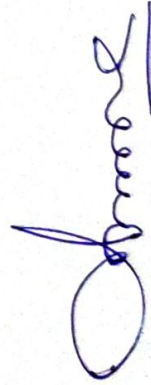
(iv) Specific purpose grants

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 Thundyil)
President

✓ President
PREM
Berhampur (Gm.)

For Pinto M.P & Associates

Chartered Accountants

Firm Regn/ No. 006002N



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

Membership No. 085006

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Expenditure met from Foreign Grant	1,24,77,976.87	GRANTS FOREIGN (Incl. Interest)	
Expenditure met from Indian Grant	3,35,77,951.60	Received during the year	1,37,71,314.00
PREM own Project Expenses	1,79,03,425.70	Add: Unutilised as on 01/04/2022	10,39,876.87
PREM General Expenses	54,87,809.59	Less: Unutilised as on 31/03/2023	23,33,214.00
Loss on Redemption of Mutual Fund	54,422.23	GRANTS INDIAN (Incl. Interest)	
		Received during the year	4,34,64,743.18
		Add: Transfer from Own Fund	(10,02,485.98)
		Add: Unutilized Balance of 01/04/2022	27,17,875.18
		Less: Unutilized Balance of 31/03/2023	1,16,02,180.78
Depreciation	1,64,295.85	OTHER INCOMES:	
		Other General A/c Income	3,25,58,327.66
Excess of Income over Expenditure	1,08,27,241.49	Bank Interest (General A/c)	18,78,867.20
TOTAL Rs.	8,04,93,123.33	TOTAL Rs.	8,04,93,123.33

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006002N



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

Membership No. 085006

- 8 SEP 2023

(Signature)
(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR:GANJAM DIST.; ODISHA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS AND
GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES:		UTILIZATION:	
F.C. Account	10,39,876.87	F.C. A/c. (As per R&P)	1,24,77,976.87
General Account:	2,71,94,101.97	General A/c.: (As per R & P)	3,35,77,951.60
			4,60,55,928.47
RECEIPTS:		PREM own Project Expenses	1,79,03,425.70
F.C. Account	1,36,89,462.00	PREM General Expenses	54,87,809.59
General Account	4,34,64,743.18		
		Fixed Assets-General A/c.	19,40,408.00
Other General A/c Income	3,16,42,741.68		
		Loss on Redemption of Mutual Fund	54,422.23
BANK INTEREST:			
F.C. Account	81,852.00	CLOSING BALANCES:	
General Account	18,78,867.20	F.C. Account	23,33,214.00
		General Account	4,52,16,436.91
			4,75,49,650.91
TOTAL Rs.	11,89,91,644.90	TOTAL Rs.	11,89,91,644.90


(JACOB THUNDYIL)
 President

President
PREM
 Berhampur (Gm.)

As per our report attached.
 for PINTO M.P. & ASSOCIATES

Chartered Accountants
 Firm Regn No.006002N



- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule-1		(Details as per Schedule -3)	
			9,02,589.42
FOREIGN GRANTS:		CURRENT ASSETS:	
(Details as per Sch. 2)		As per schedule -4	
Opening Balance	10,39,876.87		
Receipts	1,37,71,314.00		
	1,48,11,190.87		
Utilization	1,24,77,976.87		
	23,33,214.00		
TOTAL Rs.	32,35,803.42	TOTAL Rs.	32,35,803.42

(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm)

As per our report attached.

for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No.006002N



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

Membership No.085006

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), BERRAMPUR, GANJAM DIST. ODISHA
SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN
CONTRIBUTIONS AS AT 31ST MARCH, 2023

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	9,80,302.69
Add: Additions to Fixed Assets	95,400.00
Less: Depreciation for the Year	1,53,113.27
TOTAL Rs.	9,02,589.42

SCHEDULE - 2

FOREIGN GRANTS

OPENING BALANCES

RECEIPTS:	
Kindemthillife av/Germany	30,17,306.00
Missio International, Germany	23,49,804.00
Diocese of Taiwan	7,30,106.00
Educo Spain	75,92,246.00
TOTAL Rs.	1,36,89,462.00

Bank Interest

81,652.00

UTILIZATION:

Kindemthillife av/Germany	23,76,344.58
Missio International, Germany	28,08,729.54
Diocese of Taiwan	6,98,929.73
Educo Spain	65,80,515.02
Ketto online Ventures	3,717.00
Misc. FC	9,741.00
TOTAL Rs.	1,24,77,976.87

CLOSING BALANCE

TOTAL Rs. 23,33,214.00

SCHEDULE - 3
SCHEDULE OF FIXED ASSETS

SL No.	AGENCY	BALANCE AS ON 01-04-2022	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2023	UPTO 01-04-2022	DEDUCTIONS DURING THE YEAR	DEPRECIATION FOR THE YEAR	Total DEP. 31/03/2023	WDV AS ON 31/03/2023
1	Plan India-Koraput	96,71,254.00	-	30,70,662.00	66,00,592.00	93,68,174.00	30,70,662.00	34,496.00	63,32,008.00	2,68,594.00
2	Plan India-Chilika	20,29,672.00	-	3,35,300.00	16,94,372.00	18,75,593.00	3,35,300.00	15,780.00	15,56,073.00	1,38,298.00
3	Concern Worldwide - India	3,74,120.00	-	2,87,820.00	86,300.00	3,64,154.00	2,87,820.00	987.00	77,331.00	8,969.00
4	Bernard Van Leer Foundation	22,65,638.02	-	17,07,710.02	5,57,928.00	20,04,034.00	5,57,928.00	28,847.00	14,74,953.00	2,32,757.02
5	Kindemthillife av/Germany	3,31,973.00	-	17,200.00	3,14,773.00	1,94,245.33	17,200.00	13,830.27	2,08,075.60	1,23,897.40
6	PTF	72,672.00	-	1,12,919.00	55,473.00	69,379.00	1,12,919.00	494.00	52,673.00	2,798.00
7	PREMA	2,34,868.00	-	-	2,34,868.00	1,49,672.00	-	472.00	37,325.00	84,744.00
8	CMCJ	34,000.00	95,400.00	-	1,29,400.00	33,682.00	-	209.00	33,891.00	139.00
9	EUDCO	1,48,800.00	-	-	1,48,800.00	1,43,811.00	-	57,240.00	57,240.00	38,163.00
10	Miscellaneous F C	1,51,63,017.02	95,400.00	44,92,029.00	1,07,66,388.02	1,42,02,714.33	44,92,029.00	748.00	34,258.00	4,241.00
TOTAL Rs.			95,400.00	44,92,029.00	1,07,66,388.02	1,42,02,714.33	44,92,029.00	1,53,113.27	98,63,798.80	9,02,589.42

SCHEDULE - 4
CURRENT ASSETS:

CLOSING BALANCES:	AMOUNT	CLOSING BALANCES:	AMOUNT
(PROJECT WISE)		CASH & BANK BALANCE	
Kindemthillife av/Germany	6,51,034.25	Union Bank of India-14378	2,99,146.96
Missio International, Germany	1,36,775.40	Union Bank of India-79751	6,51,034.25
Diocese of Taiwan	2,31,851.49	SBI,Jaganthpur Branch A/c No. 45033	3,09,344.46
Educo	12,52,996.05	State Bank of India - 40132664599	13,235.28
Japan Funding	6,707.00	Indian Overseas Bank - 9000	12,52,996.05
Miscellaneous	49,849.81	Expenses Payable	(1,92,543.00)
TOTAL Rs.	23,33,214.00	TOTAL Rs.	23,33,214.00



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH,2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Expenditure met from Foreign Grant	1,24,77,976.87	GRANTS FOREIGN (Incl. Interest)	
		Received during the year	1,37,71,314.00
Depreciation	1,53,113.27	Add: Unutilised as on 01.04.2022	10,39,876.87
		Less: Unutilised as on 31.03.2023	23,33,214.00
			1,24,77,976.87
		Depreciation transfer to Capital Fund	1,53,113.27
TOTAL Rs.	1,26,31,090.14	TOTAL Rs.	1,26,31,090.14

(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006002N



- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR: GANAM DIST. ODISHA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED

31ST MARCH, 2023

RECEIPTS		AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES:				
Union Bank of India-14378 (Main Account)		2,29,595.69	UTILIZATION:	
Union Bank of India-79751		1,270.83	Kindernothilfe .ev, Germany	23,76,344.58
SBI, Jagannthpur Branch A/c No. 45033		6,13,696.50	Missio International, Germany	28,08,729.54
State Bank of India - 40132664599		7,707.78	Diocese of Taiwan	6,98,929.73
Indian Overseas Bank - 9000		2,11,657.07	Educo Spain	65,80,515.02
Expenses Payable			Ketto online Ventures	3,717.00
			Misc. FC	9,741.00
				1,24,77,976.87
RECEIPTS:				
Kindernothilfe .ev, Germany		30,17,306.00	CLOSING BALANCE:	
Missio International, Germany		23,49,804.00	Union Bank of India-14378	2,99,146.96
Diocese of Taiwan		7,30,106.00	Union Bank of India-79751	6,51,034.25
Educo Spain		75,92,246.00	SBI, Jagannthpur Branch A/c No. 45033	3,09,344.46
			State Bank of India - 40132664599	13,235.28
Bank Interest			Indian Overseas Bank - 9000	12,52,996.05
			Expenses Payable	25,25,757.00
				(1,92,543.00)

TOTAL Rs.

1,48,11,190.87

TOTAL Rs.

1,48,11,190.87

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No. 006000N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

- 8 SEP 2023

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DISTRICT
PROJECT-KNH BAL BIKASH DEVELOPMENT PROJECT OF DARINGBADI BLOCK, KANDHAMAL DISTRICT
FUNDED BY KINDERNO THILFE.e.v, GERMANY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:			
Bank:			
Union Bank of India - 79751			
Bills Payable	1,270.83		8,500.00
	(14,711.00)		8,750.00
			4,300.00
Grant Received:			
1st Installment	7,91,377.00		40,460.00
2nd Installment	13,73,511.00		18,000.00
3rd Installment	8,52,418.00		11,100.00
			31,305.00
			6,600.00
			13,600.00
			7,400.00
			1,17,714.00
			1,15,922.00
Bank Interest	23,513.00		3,83,651.00
			17,05,824.00
			1,52,509.00
			24,000.00
			1,02,593.00
			7,767.58
			6,51,034.25
TOTAL Rs.	30,27,378.83	TOTAL Rs.	30,27,378.83

As per our report attached for PINTO M.P. & ASSOCIATES Chartered Accountants Firm Regn No. 00602N

(JACOB THUNDYIL) President

(MARTIN P. PINTO F.C.A.) Chartered Accountant New Delhi

- 8 SEP 2023

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.22:			
Union Bank of India - 14378	15,751.94	Indirect Expenses:	18,75,491.72
SBI, Jaganthpur Branch A/c No. 45	5,81,949.00	Construction of Community Centre	2,37,557.00
		Construction of Community Laundry	12,500.00
		Health Support	7,035.00
		Purchase of Seeds for Village Development	18,364.00
		Travelling Expenses	40,352.00
		Village Program Support	10,000.00
		Audit Fees	
Grant Received:		3. Kinder Garden Support:	3,20,983.00
1st Instalment	4,68,661.00	Education Support	
2nd Instalment	6,61,338.00		
3rd Instalment	6,66,879.00	4. Toilet Construction Support:	2,79,252.00
4th Instalment	5,52,926.00	4.1 Toilet Construction Support	
		Bank Charges	7,194.82
		Closing Balance as on 31.03.23	
		Union Bank of India - 14378	15,751.94
		SBI, Jaganthpur Branch A/c No. 45033	1,23,023.46
		TOTAL Rs.	29,47,504.94

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No. 006002N



(MARTIN P. PINTO F.C.A.)
Membership No. 085006

- 8 SEP 2023

(Signature)

(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.22:			
Cash			
Union Bank of India-14378	1,93,194.22	Cost of Cloth/Dress Materials for Children	1,16,989.00
STATE BANK OF INDIA - 40132664599	545.00	Cost of Food Materials for Children	1,08,620.00
Advance	-		2,25,609.00
Grant Received:			
	1,93,739.22	Education Support:	
	7,30,106.00	Hostel Children Food Expenses	2,43,440.00
Bank Interest			
		Relief for Covid-19:	
	6,936.00	Office Stationary/Maintenance	2,600.00
		Support for House Repairing	79,701.00
		Volunteers Payment	1,25,356.00
			2,07,657.00
		Indirect Expenses:	
		Bank Charges	4,551.73
		Medical Treatment & Cost of Medicines	17,672.00
			22,223.73
Closing Balance as on 31.03.23:			
		Union Bank of India-14378	2,31,851.49
		State Bank of India - 40132664599	-
			2,31,851.49
TOTAL Rs.	9,30,781.22	TOTAL Rs.	9,30,781.22


(JACOB THUNDYIL)
 President
 President
 PREM
 Berhampur (Ganjam)

As per our report attached.
 for PINTO M.P. & ASSOCIATES

Chartered Accountants
 Firm Regn No 006001AN



(MARTIN P. PINTO F.C.A.)
 Membership No. 085006

- 8 SEP 2023

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023



R1.10.9.BLOCK LEVEL ADOLESCENT FEDERATION & LEADERS TRAINING:

R1.10.9.1.FOOD COST FOR THE PARTICIPANTS 2,700.00
R1.10.9.2.TRAVEL COST FOR THE PARTICIPANTS 2,900.00
R1.10.9.3.FOOD COST FOR PROJECT STAFF 3,300.00
8,900.00

R1.11.9.BLOCK LEVEL LOBBY & ADVOCACY:

R1.11.9.1.FOOD COST FOR PARTICIPANTS 9,190.00
R1.11.9.2.TRAVEL COST FOR THE PARTICIPANTS 8,700.00
R1.11.9.3.FOOD COST FOR PROJECT STAFF 500.00
18,390.00

R3.01.9.SENSITIZATION PROGRAM FOR THE PRI MEMBERS:

R3.01.9.1.FOOD COST FOR PARTICIPANTS 79,515.00
R3.01.9.2.FOOD COST FOR PROJECT STAFF 900.00
80,415.00

R3.02.9.SENSITIZATION PROGRAM FOR RELIGIOUS LEADERS:

R3.02.9.1.FOOD & TRAVEL COST FOR PARTICIPANTS 15,225.00

R3.08.9.OBSERVATION OF NATIONAL & INTERNATIONAL DAYS:

R3.08.9.1.FOOD & TRAVEL COST 2,02,346.00

R3.09.9.EXPOSURE VISIT TO KARNATAKA STATE:

R3.09.9.1.TRAVEL COST 1,22,103.00
R3.09.9.2.LOCAL TRAVEL COST 23,951.00
R3.09.9.3.FOOD EXPENSES 21,885.00
R3.09.9.4.ACCOMMODATION EXPENSES 39,980.00
2,07,919.00

R4.01.9.BLOCK LEVEL NETWORKING WORKSHOP:

R4.01.9.1.FOOD COST 9,100.00

R4.05.9.DISTRICT LEVEL CONSULTATION WITH CSO & CPS:

R4.05.9.1.FOOD COST FOR PARTICIPANTS 12,500.00
R4.05.9.2.ACTUAL TRAVEL COST 4,500.00
17,000.00

R4.07.9.MONTHLY REVIEW & PLANNING MEETING:

R4.07.9.1.FOOD COST FOR PARTICIPANTS 28,520.00
R4.07.9.2.TRAVEL COST FOR PARTICIPANTS 9,850.00
38,370.00

R4.10.9.VISIT OF MEDIA REPRESENTATIVE TO FIELD:

R4.10.9.1.TRAVEL & FOOD COST 10,530.00

R4.11.9.DISTRICT LEVEL ADVOCACY:

R4.11.9.1.TRAVEL & FOOD COST 76,845.00

R4.12.9.STATE LEVEL ADVOCACY:

R4.12.9.1.TRAVEL,FOOD & ACCOMMODATION COST 62,816.00

65101010.SUPPLIES,INSURANCES, & OTHER MATERIALS:

R1.13.10.DESIGN & PRINTING OF QUARTERLY CHILD NEWS LETTER:

R1.13.10.1.DESIGN & XEROX OF NEWS LETTER 16,200.00



R2.05.10.CORNER OF ASHRAM & SECONDARY SCHOOLS:

R2.05.10.1.FLEX PRINTING CHARGES

47,420.00

R3.01.10.SENSITIZATION PROGRAM FOR PRI MEMBERS:

R3.01.10.1.BANNER COST

3,000.00

R3.02.10.SENSITIZATION PROGRAM FOR RELIGIOUS LEADERS:

R3.02.10.1.BANNER COST

300.00

R4.01.10.BLOCK LEVEL NETWORKING WORKSHOP:

R4.01.10.1.BANNER COST

270.00

R4.13.10.DEVELOPMENT OF PRINTING OF IEC MATERIALS:

R4.13.10.1.DEVELOPMENT OF PRINTING OF IEC MATERIALS

20,940.00

DIRECT INVESTMENT COST:

R0.04.13.FIXED ASSETS:

R0.04.13.EQUIPMENT

R0.04.13.1.COST OF LAPTOP

80,500.00

R0.04.13.2.COST OF PRINTER CUM SCANNER

14,800.00

95,400.00

INDIRECT COSTS:

R0.04.14.INDIRECT COSTS:

IC.01.14.INDIRECT COSTS:

IC.01.14.1.OFFICE MAINTENANCE, WATER & ELECTRICITY

25,845.00

IC.01.14.2.OFFICE STATIONARIES

15,489.00

IC.01.14.3.COMPUTER/LAPTOP REPAIR, MAINTENANCE & STATIONARY

10,640.00

IC.01.14.4.INTERNET/TELEPHONE/MOBIE CHARGES

17,590.00

BANK CHARGES OF UTILIZATION FC ACCOUNT

74,824.02

Closing Balance :

Bank :

State Bank of India - 40132664599

Indian Overseas Bank - 9000

8,33,857.05

8,33,857.05

TOTAL Rs.

65,21,311.07

TOTAL Rs.

65,21,311.07

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 008002N



(MARTIN P. PINTO F.C.A.) New Delhi
Membership No. 085006

- 8 SEP 2023

(JACOB THUNDYIL)
President

President
PREM

Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR,GANJAM DIST,ODISHA
PROJECT: REDUCING CHILD MARRIAGE
FUNDED BY : EDUCO SPAIN

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

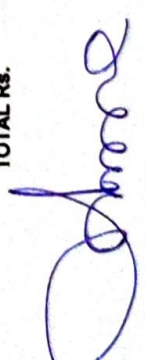
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:			
State Bank of India - 40132664599	-		
Indian Overseas Bank - 9000	-		
Grant Received:			
1st Instalment	6,33,700.00		
2nd Instalment	6,78,500.00		
3rd Instalment	-		
4th Instalment	-		
			1,30,000.00
Interest received			96,000.00
			1,28,502.00
			2,18,937.00
			1,14,745.00
			1,09,067.00
			28,530.00
			17,180.00
			4,19,139.00
			4,19,139.00
			13,12,200.00
			13,12,200.00

TOTAL Rs.

13,12,200.00

TOTAL Rs.

13,12,200.00


(JACOB THUNDIYIL)
President

President
PREM
Berhampur (Gm)

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No. 006002N



(MARTIN P. PINTO F.C.A.)
Membership No. 085008

- 8 SEP 2023

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 2023

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.22 :</u>			
Cash		Audit Fees	3,717.00
SBI,Jaganthpur Branch A/c No. 45033	3,717.00	Bank Commission Paid	-
Grant Received	-		-
		<u>Closing Balances as on 31.03.23 :</u>	
		Cash	-
		SBI,Jaganthpur Branch A/c No. 45033	-
TOTAL Rs.	<u>3,717.00</u>	TOTAL Rs.	<u>3,717.00</u>

(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn.No.006002N



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

Membership No.085006

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT-MISCELLANEOUS F.C. RECEIPTS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
Opening Balances as on 01.04.22:			
Bank:			
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			
		Printing Charges	8,030.00
		Bank Charges:	
		STATE BANK OF INDIA (NDMB)- 40132664599	1,445.50
		Bank-SBI, Jaganthpur Branch A/c No. 45033	265.50
		Union Bank of India-14378	-
Bank Interest Received:			
STATE BANK OF INDIA (NDMB)- 40132664599	7,518.00		
Bank-SBI, Jaganthpur Branch A/c No. 45033	14,277.00		
Union Bank of India-14378	-		
		Closing Balances as on 31.03.23 :	
		Cash	-
		Bank:	
		STATE BANK OF INDIA (NDMB)- 40132664599	13,235.28
		Bank-SBI, Jaganthpur Branch A/c No. 45033	1,77,614.00
		Union Bank of India-14378	51,543.53
		EPF Payable of FC Staff	(1,92,543.00)
TOTAL Rs.	59,590.81	TOTAL Rs.	59,590.81

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006002N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm)

- 8 SEP 2023

LIABILITIES	SCHEDULE	AMOUNT(Rs.)	ASSETS	SCHEDULE	AMOUNT(Rs.)
Capital Fund	1	54,84,360.53	Fixed Assets	3A	18,70,104.40
Corpus Grant		3,00,00,000.00			
Designated Fund			Fixed Assets (Designated Fund)		
Fixed assets as per contra	3B	5,13,177.50	As per contra	3B	5,13,177.50
Indian Grants Unutilised	2	1,16,02,180.78			
			CURRENT ASSETS:		
			Closing Balances	4	4,52,16,436.91
TOTAL Rs.		4,75,99,718.81	TOTAL Rs.		4,75,99,718.81

Chartered Accountants
Firm Regn No. 0660021
(MARTIN P. PINTO F.C.A.)
Membership No. 085006


(JACOB THUNDIYIL)
President
President
PREM
Perthampur (Gm.)

**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, 2023**

SCHEDULE - 1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet (53,42,880.96)
Add: Excess of Income over Expenditure 1,08,27,241.49

TOTAL Rs.

54,84,360.53

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

PARTICULARS	Opening Balances 01-04-2022	Closing Balances 31-03-2023
Cash in Hand	44,407.17	4,02,104.85
Syndicate Bank-1152	31,921.14	36,020.64
ICICI Bank - 2700100116	665.78	17,375.28
Axis Bank - 212010100016250	15,55,364.87	5,17,419.64
Kotak Mahendra-LP	1,11,055.29	3,06,965.69
Andhra Bank DSA-402299	9,53,309.00	12,670.00
SBI - UB branch-3063	14,692.08	2,73,633.94
Indian Overseas Bank 1000	93,291.60	93,345.05
Indian Bank A/c 6875754517	57,130.76	3,711.04
Indian Overseas Bank-6500	345.76	4,30,778.26
Axis Bank-74460	471.50	-
Axis Bank-6237	9,607.10	1,557.10
Axis Bank-74455	439.28	36.96
DCB-10104	1,29,475.10	84,486.23
Andhra Bank-120772	2,302.20	5,83,375.20
Utkal Gramin Bank-175	43,416.44	4,42,350.41
DCB-0028	7,25,268.00	1,40,313.56
Indian Overseas Bank-5000	9,185.88	9,468.88
Indian Overseas Bank-6000	-	15,81,176.50
Indian Overseas Bank-11000	4,687.80	4,817.50
Indian Bank-0067	802.50	802.50
UBI- Jagannathpur Branch- 0016	1,132.06	1,449.18
Indian Overseas Bank-7000	-	87,13,650.00
Axis Bank-74460	-	14,98,646.00
IDBI Bank-55231	5,25,682.12	4,23,764.00
TDS Recoverable	9,62,641.43	8,27,481.00
Advances & Imprest (Net)	1,00,000.00	-
Fixed Deposit-	2,10,000.00	2,10,000.00
Fixed Deposit-Security	3,00,00,000.00	3,00,00,000.00
FD-DCB Bank Gyan Devi Schlorship	-	40,00,000.00
Investment in Mutual Fund-UBI	(83,93,192.89)	20,00,000.00
Investment in Mutual Fund-KMB	-	(74,00,962.50)
Loan A/c - DCB-12140200000286	-	-
TOTAL Rs.	2,71,94,101.97	4,52,16,436.91



SCHEDULE - 2
INDIAN GRANT / ASSISTANCE / PROGRAMS

S.No	Particulars	Balance as on 01-04-2022	Grant / Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2023
	GRANT / ASSISTANCE								
	Donor Specific Programmes:								
1	PREMA - Axis Bank Foundation	17,453.00	-	-	12,670.00	(17,453.00)	-	-	-
2	Genjam Collectrate-Chatrapur	8,78,159.00	-	-	-	-	8,90,829.00	8,78,159.00	12,670.00
3	UNFPA IDI	(3,676.00)	-	-	-	-	-	-	-
4	BABU JOSEPH & CO.	9,607.10	14,40,000.00	-	-	3,676.00	-	-	-
5	Biju Yuva Vahini	9,10,357.00	-	-	-	(9,607.10)	14,40,000.00	14,40,000.00	-
6	ITDA/OTELP- Nandapur	28,382.80	-	-	-	(9,10,357.00)	-	-	-
7	ITDA/OTELP- Gunupur	27,374.88	16,17,000.00	27,000.00	4,044.00	(28,382.80)	-	-	-
8	BRIDGE-IT Project	4,687.80	-	-	130.00	(2,60,000.00)	14,15,418.88	13,06,384.60	1,09,034.28
9	Azim Premji Foundation	-	1,66,04,500.00	14,99,504.00	3,74,331.00	(4,817.80)	1,84,78,592.26	86,50,105.00	96,28,487.26
10	Give India Foundation	665.78	-	-	-	257.26	-	-	-
11	Educo Local Contribution RDC	1,132.06	97,200.00	-	362.00	(665.78)	3,30,294.06	3,28,844.88	1,449.18
12	Educo Local Contribution New	-	30,000.00	-	-	37,500.00	67,500.00	79,489.00	-
13	UK Project	67,211.00	56,168.00	-	-	(43,890.00)	79,489.00	9,31,396.00	39,511.00
14	Preparation of VDP (Microplanning)	50,907.00	9,20,000.00	-	-	-	9,70,907.00	-	-
15	Help Berhampur Breathe	345.76	-	-	-	(345.76)	-	-	-
16	UNFPA AYG-2022-23 old	7,25,268.00	1,79,94,371.56	1,61,928.00	1,03,100.00	(3,90,690.38)	1,85,93,977.18	1,85,67,338.62	26,638.56
17	UNFPA AYG-2022-23 old	-	25,22,434.62	-	-	3,90,690.38	29,13,125.00	13,28,734.50	15,84,390.50
	TOTAL Rs.	27,17,875.18	4,12,81,674.18	16,88,432.00	4,94,637.00	(10,02,485.98)	4,51,80,132.38	3,35,77,951.60	1,16,02,180.78

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

PARTICULARS	BALANCE AS ON 04-01-2022	Gross Block		DELETION DURING THE YEAR	TOTAL AS ON 31/03/2023	Depreciation		WDV as on 31/03/2023
		ADDITION DURING THE YEAR				For the Year	Total Dep. 31/03/2023	
Building Construction	2,45,856.25	-	-	-	2,45,856.25	3,394.25	1,81,372.25	64,484.00
Land	99,135.00	-	86,900.00	-	12,235.00	-	-	12,235.00
Aircondition	29,800.00	-	-	-	29,800.00	709.00	23,419.00	6,381.00
Computer	32,000.00	43,000.00	-	-	75,000.00	17,211.00	49,183.00	25,817.00
Vehicle	-	18,97,408.00	-	-	18,97,408.00	1,42,305.60	1,42,305.60	17,55,102.40
Water Filter	17,450.00	-	-	-	17,450.00	676.00	11,365.00	6,085.00
TOTAL Rs.	4,24,241.25	19,40,408.00	86,900.00	-	22,77,749.25	1,64,295.85	4,07,644.85	18,70,104.40



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

Sl.No	ASSETS	Balance as on 1.4.2022	Addition during the year		Total as on 31.3.2023	Depreciation			Total Dep 31.3.2023	WDV as on 31.3.2023
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.22	Full Year	Half Year		
	(AIRCEL PROJECT)									
1	Hardware & Software	5,32,821.00	-		5,32,821.00	5,32,809.00	5.00		5,32,814.00	7.00
2	Furniture & Fixtures	53,075.00	-		53,075.00	32,514.00	2,056.00		34,570.00	18,505.00
	TOTAL Rs.	5,85,896.00	-	-	5,85,896.00	5,65,323.00	2,061.00	-	5,67,384.00	18,512.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,97,149.00	60.00	-	1,97,209.00	91.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	6,66,349.00	36,489.00	-	7,02,838.00	2,06,772.00
	TOTAL Rs.	11,06,910.00	-	-	11,06,910.00	8,63,498.00	36,549.00	-	9,00,047.00	2,06,863.00
	State Bank of India									
5	Ambulance	4,51,080.00	-		4,51,080.00	3,39,011.00	16,810.00		3,55,821.00	95,259.00
6	UNFPA:									
	Computer	6,10,410.00	-	-	6,10,410.00	6,08,338.00	829.00	-	6,09,167.00	1,243.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	1,18,601.00	10,325.00	-	1,28,926.00	92,921.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,76,892.00	10,959.00	-	1,87,851.00	62,099.00
	TOTAL Rs.	10,82,207.50	-	-	10,82,207.50	9,03,831.00	22,113.00	-	9,25,944.00	1,56,263.50
7	IVDP Microplanning									
	Computer			45,350.00	45,350.00	-		9,070.00	9,070.00	36,280.00
	TOTAL Rs.	-	-	45,350.00	45,350.00	-	-	9,070.00	9,070.00	36,280.00
	Grand Total	32,26,093.50	-	45,350.00	32,71,443.50	26,71,663.00	77,533.00	9,070.00	27,58,266.00	5,13,177.50



26.

As per our report attached.
for PINTO M.P. & ASSOCIATES
Chartered Accountants
Firm Regn No.00900201
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

Chartered Accountants
Firm Regn No.0090920211

(MARTIN P./INTO F.C.A.)
Membership No.0850006

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	AMOUNT(Rs.)		AMOUNT(Rs.)
<u>OPENING BALANCES:</u>		<u>GRANT / ASSISTANCE EXPENSES</u>	
As per Schedule - 4		As per Schedule - 2	3,35,77,951.60
<u>GRANT / ASSISTANCE / PROGRAMS</u>		<u>PREM own Project Expenses</u>	
As per schedule - 2		Project Office Rent	2,00,000.00
		Salaries	72,74,663.70
		Travel	1,83,651.00
		Education Support	6,12,208.00
		Honorarium	29,56,627.00
		Consultancy Charges	31,20,008.00
		Nursing Student Support	11,89,600.00
		Health Support	1,72,865.00
		Resource Material	25,000.00
		Gunpur Project Exp.	36,545.00
		Celebration	3,03,950.00
		Printing & stationary	20,251.00
		Scholarship Support	16,25,486.00
		Bus Expenses	1,82,571.00
			1,79,03,425.70
		<u>PREM General Expenses</u>	
		General Admin	23,76,797.00
		Bank Charges	5,901.93
		Finance charges	4,92,124.66
		Miscellaneous Contingencies	13,92,042.00
		Audit Fees	1,00,300.00
		Electricity	45,414.00
		Repair & Maintenance	10,55,745.00
		Office Maintenance	19,485.00
			54,87,809.59
		<u>Fixed Assets</u>	
		Vehicle	18,97,408.00
		Computers	43,000.00
			19,40,408.00
		Loss on Redemption of Mutual Fund	54,422.23
		<u>CLOSING BALANCES:</u>	
		As per Schedule - 4	4,52,16,436.91
			10,41,80,454.03

TOTAL Rs. 10,41,80,454.03

TOTAL Rs.

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No. 006002N



(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm)

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT-BERHAMPUR CESSA

RECIEPTS	AMOUNT In Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance as on 01.04.22:</u>			
Cash	-	<u>Indirect Expenses :</u>	
SBI-UB Branch10-3063	9,53,309.00	School Fees	1,33,200.00
Expenses Payable	<u>-75,150.00</u>	Contingencies	<u>21,867.00</u>
			1,55,067.00
<u>Instalment Received from DWO :</u>			
		Refund of Unspent Balance to DWO, Chhatrapur	7,23,092.00
<u>Bank Interest Received :</u>			
		<u>Closing Balance as on 31.03.2023 :</u>	
		Cash	-
		SBI-UB Branch-103063	12,670.00
		Advance to Bal Bikash Education Trust	<u>-</u>
			12,670.00
TOTAL Rs.	8,90,829.00	TOTAL Rs.	8,90,829.00

As per our report attached.

for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No.0Q6002N

(JACOB THUNDYIL)
President

President

PRM
Berhampur (Gm.)

- 8 SEP 2023

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
FUNDED BY: BABU JOSEPH & CO.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.22:			
Axis Bank-16250			
Axis Bank-74455			
	9,607.10	Support to Coordinators	
		Agriculture Trainer	3,00,000.00
		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
			14,40,000.00
Grant Received :			
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		
	14,40,000.00	Transfer to Prem Gen.	9,607.10
		Closing Balance as on 31.3.2023:	
		Axis Bank-16250	-
		Axis Bank-74455	-
		TDS Recoverable	-
			-
TOTAL Rs.	14,49,607.10	TOTAL Rs.	14,49,607.10

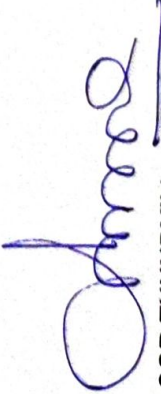
As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No.006002N



(MARTIN P. PINTO F. Q. A.)
New Delhi
Membership No. 085006

- 8 SEP 2023


(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT: ITDA- Gunupur

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.22:			
IOB A/C No. 6000		4. Human Resource Cost	
TDS Recoverable	9,185.88	4.1.2. Honorarium/Salary for Experts	11,20,000.00
	18,189.00	4.1.3. Travel Allowances	1,50,000.00
		4.2.1 Administrative Cost	36,257.00
Grant Received :		Bank Charge	127.60
Receipt From ITDA Gunupur	16,17,000.00		13,06,384.60
Project Staff Contribution	27,000.00	Branch/Division:-	
		Transfer to IOB-1000	2,60,000.00
Bank Interest	4,044.00		
		Closing Balance as on 31.3.2023:	
		IOB A/C No. 6000	9,468.88
		Indian Bank A/c No. 4517	48,376.40
		TDS Recoverable	51,189.00
TOTAL Rs.	16,75,418.88	TOTAL Rs.	16,75,418.88

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006002N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

- 8 SEP 2023

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT: AZIM PREMJI FOUNDATION
FUNDED BY: AZIM PREMJI FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.2022:		Indirect Expenses	
Axis Bank A/c No. 910601006074460	-	1. Salaries and Benefits	7,89,868.00
Axis Bank A/c No. 92201002163555	-	1.10. Agri and Livestock Specialist One Each (2 Nos)	1,90,000.00
		1.11. Partner Management	5,87,510.00
Grant Received:		1.1. Project Manager	7,29,830.00
Grant Received from APPJ Pvt. Ltd.	1,66,04,500.00	1.2. Program Coordinators (2 Persons)	20,52,350.00
Project Contribution	14,99,504.00	1.3. Community Coordinators (30 Persons)	2,49,640.00
		1.4. Program Support Staff Cum Data Entry Operator	1,80,510.00
		1.5. Driver-Salary	5,95,370.00
		1.6. Accounts Officer	2,72,020.00
		1.7. Accounts Assistant	1,04,031.00
		1.8. Office Assistant Cum Security	3,89,140.00
		1.9. IT Coordinators	
Transfer From General Account	257.26		
Bank Interest	3,74,331.00		
		2. Office Administration Cost	
		2.2. Stationary/Office Consumables	14,710.00
		2.4. Staff Insurance	1,30,621.00
		2.5. Guest & Hospitality	1,480.00
		2.6. Miscellaneous	1,325.00
		2.7. Telephone/Internet	6,768.00
		2.8. Computer Repairs/Maintenance Including Consuma	5,940.00
		2.9. Publicity Through Print & Electronic Media	4,000.00
			1,64,844.00
		3. Travel & Related Expenses	
		3.10. Agri & Livestock Spe-Monitoring- 2 Persons	48,000.00
		3.11. Partner Executive-Monitoring	2,000.00
		3.1. Project Manager-Program Monitoring	1,93,003.00
		3.2. PC-Program Implementation-2nos	72,000.00
		3.3. PC-Monitoring-2nos	48,000.00
		3.4. CC-Implementation-30persons	3,40,088.00
		3.5. CC-HHS-30 Persons	1,38,000.00
		3.8. Program Coordinators-Exposure Visit-2 Persons	10,054.00
		3.9. Agri & Livestock Specialist-HHS-2 Persons	36,000.00
			8,87,145.00
		5. Program Related Expenses	
		5.1.Objective/Intervention	8,44,713.00
		5.2.Objective/Intervention	2,19,600.00
			10,64,313.00
		Project Contribution-Expenses	
			3,92,000.00
		Bank Charges	
			1,534.00
Closing Balance as on 31.3.2023:			
Axis Bank A/c No. 910601006074460			4,30,778.26
Axis Bank A/c No. 92201002163555			87,13,650.00
Payable to Contribution Account			6,86,259.00
TDS Payable			(2,200.00)
TOTAL Rs.	1,84,78,592.26	TOTAL Rs.	1,84,78,592.26



(Signature)
President
PREM
berhampur (Gm.)

(JACOB THUNDYIL)
 President

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT-IN2149 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 2023 (LOCAL CONTRIBUTION-INDIAN MONEY)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance as on 01.04.2022:</u>		<u>DIRECT CURRENT EXPENDITURE:</u>	
Cash		65101008.SALARIES:	
Bank	1,132.06	R0.03.8.STAFF SALARIES:	
Advance	-	R0.03.8.7.HONORARIUM OF PROGRAM MANAGER-LC	28,800.00
<u>PREM LOCAL CONTRIBUTION RECEIPT:</u>		65101009.TRAVEL AND LODGING:	
Donation Received	97,200.00	R4.07.9.MONTHLY REVIEW & PLANNING MEETING:	
AMOUNT RECEIVED FROM UBI-402299	67,200.00	R4.07.9.3.MONITORING,SUPERVISION & MANAGEMENT SUPPORT-LC	3,00,000.00
AMOUNT RECEIVED FROM IOB-1000	1,64,400.00	<u>BANK CHARGES</u>	44.88
<u>BANK INTEREST RECEIVED</u>		<u>Closing Balance as on 31.03.2023:</u>	
	362.00	Cash	-
		Advance	-
		<u>Bank:</u>	
		INDIAN OVERSEAS BANK - 7000	1,449.18
TOTAL Rs.	3,30,294.06	TOTAL Rs.	3,30,294.06

As per our report attached.
for PINTO M.P. & ASSOCIATES



(JACOB THUNDYIL)
President
President
PREM
Berhampur (Gm)

- 8 SEP 2023

PEOPLE'S RURAL EDUCATION MOVEMENT:BERHAMPUR:GANJAM DIST.ODISHA
PROJECT - IN2151 INCREASE AGENCY OF ELECTIVE REPRESENTATIVES FOR CHILD PROTECTION
FUNDED BY FUNDACIÓN EDUCACIÓN Y COOPERACIÓN, SPAIN

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023 (LOCAL CONTRIBUTION-INDIAN MONEY)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance as on 01.04.2022:</u>		<u>DIRECT CURRENT EXPENDITURE:</u>	
Cash	-		
Bank	-	65101008.SALARIES:	
Advance	-	R0.03.8.STAFF SALARIES:	
		R0.03.8.2.MONITORING,SUPERVISION & MANAGEMENT SUPPORT-LC	67,500.00
<u>PREM LOCAL CONTRIBUTION RECIEPT:</u>			
Donation	30,000.00	<u>Closing Balance as on 31.03.2023:</u>	
AMOUNT RECEIVED FROM UBI-402299	15,000.00	Cash	-
AMOUNT RECEIVED FROM IOB-1000	22,500.00	Advance	-
		<u>Bank :</u>	
		INDIAN OVERSEAS BANK - 7000	-
	<u>TOTAL Rs. 67,500.00</u>		<u>TOTAL Rs. 67,500.00</u>

As per our report attached.
for PINTO M.P. & ASSOCIATES

Chartered Accountants
Firm Regn No.006002N



- 8 SEP 2023

(JACOB THUNDYIL)
President

President
PREM

Berhampur (Gm.)

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

**As per our report attached.
for PINTO M.P. & ASSOCIATES**

Chartered Accountants

Firm Regn No. 006002N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm)

- 8 SEP 2023

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT: PREPARATION OF VDP (MICROPLANNING) GOVT OF ODISHA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.2022:			
Canara Bank A/c- 1152	50,907.00	Indirect Expenses	
		1. Data Collection/Micro Planning	
		1.1. Village Level Data Collection/Household Survey	4,89,840.00
		1.2. Programme Coordinator Sanctioned@ Malkangiri	1,31,041.00
			6,20,881.00
Grant Received :			
Fund Received from Preparation of			
VDP (Microplanning) Govt of Odisha	9,20,000.00	2. Stationaries/Printing	
		2.1. Printing of Survey Formats for 84 Villages	3,400.00
		2.2. Preparation of IVDP for 150 Villages	64,667.00
			68,067.00
		3. Travel	
		3.1. Travel Expenses	26,248.00
		4. Remuneration	
		4.1. Programme Coordinator@Rs. 30,000/-	90,000.00
		4.2. Data Analyst@ Rs. 20,000/- for 3 Months	80,000.00
			1,70,000.00
		5. Admin	
			850.00
		Capital Expenses :	
		5.1. Purchase of Laptop for Official Use	45,350.00
		Closing Balance as on 31.3.2023:	
		Canara Bank A/c- 1152	15,582.00
		Advance	27,000.00
		TDS Payable	(3,071.00)
			39,511.00
TOTAL Rs.	9,70,907.00	TOTAL Rs.	9,70,907.00

As per our report attached.
for PINTO M.P. & ASSOCIATES



(JACOB THUNDYIL)
President

President
PREM

Berhampur (Gm.)

- 8 SEP 2023

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LE'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 (INTEGRATED DISTRICT
& 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 2023

RECEIPTS		PAYMENTS	
AMOUNT	Indirect Expenses:	AMOUNT	
	FPA 90:		
	7,25,268.00		
	PREMSRHO01:		
	A1.1.1. Food for Participants	1,69,055.00	
	A1.2. TA for 540 Participants CHO / SN / ANM	78,600.00	
	A1.3. DA for 504 Participants CHO / SN / ANM	1,30,000.00	
	A1.4. Rasource Persons Fee for 36 RP	16,800.00	
	A1.5. Orientation Kit	65,600.00	
	A1.6. Venue Charges	15,500.00	
	A1.7. Organisation Cost	38,656.00	
	A1.8. Sanitation Cost Including Hand Sanitizer & Sanitation of Training Hall	5,000.00	5,19,211.00
	PREMSRHO02:		
	4: Consensus Building Workshop with United Faith Leaders:		
	4.07. Training Kit	20,845.00	
	4.1 Refreshment Cost	50,000.00	
	4.5. RP Fees	4,500.00	
	4.6. TA	32,852.00	
	4.7. Organisation Cost	40,446.00	
	2.8.2.Food for 90 Participants	46,852.00	
	2.8.3.TA for CHOs	21,450.00	
	2.8.4.DA for CHOs	35,750.00	
	2.8.5.Resource Persons Fee for 6 RP	6,000.00	
	2.8.6.Orientation Kit	18,410.00	
	2.8.7.Venue Charges	6,000.00	
	2.8.8.Organization Cost	8,946.00	
	2.8.9.Sanitation Cost Including Hand Sanitizer and Sanitation of Training Hall	2,500.00	
	B1.Need Based Printing of PP Posters, Screening	38,217.00	
	B2.Need Based Tribal Specific MH / RH / AH IEC Materials	42,591.00	
	B3. Exploratory Study on Challenges	4,00,000.00	7,75,359.00
	PREMSRHO03:		
	3.A.1.Quarterly Review Meeting with Cluster Coordinators at District:		
	3.A.1.Travel of 21 Cluster Coordinators to District	11,000.00	
	3.A.2.Food for 25 Participants	10,800.00	
	3.A.3.Venue Charges	3,500.00	25,300.00
	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 Members	1,20,882.00	
	3.C.2.Travel within the District-Vehicle Hiring Charges	7,32,723.00	
	3.C.4.Lodging and Accommodation Expenses in Two Districts	1,59,524.00	10,13,129.00
	3.D.1.Honorarium of Cluster:		
	3.D.1.Honorarium of 21 Cluster Coordinators	19,58,628.00	
	3.D.2.Telephone Allowance	94,500.00	
	3.D.3.Travel Allowance	2,83,500.00	23,36,628.00
	SRHR & Gender OSDMA-Program:		
	A District Level Orientation cum Planning Workshop:		
	1.Refreshment		
	2.TA	70,250.00	
	3.DA	27,900.00	
	4.RP Fees	16,200.00	
	5.Training Kit	9,000.00	
	7.Organization Cost	41,535.00	1,98,938.00



PREMSRH004:

4.1.State Project Officer:		
4.1.1.State Project Officer	5,79,600.00	5,79,600.00
4.2.Project Officer-RH:		
4.2.1.Project Officer-RH-Gajapati	5,38,824.00	12,37,893.00
4.2.2.Project Officer-RH-Rayagada	7,59,069.00	
4.3.Project Associate:		
4.3.1.Project Associate-Gajapati	3,97,890.00	7,45,182.00
4.3.2.Project Associate-Rayagada	3,47,292.00	
4.4.Accounts Officer:		
4.4.1.Accounts Officer	2,36,250.00	2,36,250.00
5.1.Communication Expenses:		
5.1.1.Telephone & Internet Expenses	24,242.00	24,242.00
6.1.Office Recurring Expenses:		
6.1.1.Stationary,Computer Consumables,Printers/Computer Repair	33,178.00	
6.1.2.Office Electricity	45,000.00	
6.1.3.Personal Insurance for 5 Project Staffs	39,516.00	
Bank Charges-SRH	2,557.38	
Cheque Book Charges	1,062.00	1,21,313.38
4.4.5.Project Coordinator		
4.4.6.Travel of Project Coordinator	2,50,000.00	2,50,000.00
	52,846.00	52,846.00

NOAB5:**PREMGEN006:****Development of 29 model GFPs:**

6.4.1.Development & Design of IEC	1,12,700.00
6.4.2.Printing of IEC	1,70,000.00
6.4.3.Food for Participants	7,62,325.00
6.4.4.Focused Orientation-cum-Planning Meetings-TA	3,10,050.00
6.4.5.Focused Orientation-cum-Planning Meetings-Training Kit	72,500.00
6.4.7.Focused Orientation-cum-Planning Meetings-Organizational Cost	2,00,256.00
6.4.8.Resource Person Fees	1,30,500.00
6.4.9.TA to Resource Persons	26,800.00
	17,85,131.00

Formation of Village /Panchayat Level Adolescent & Women Group on GFP:

6.6.1.TA to Community Mobilizer	1,35,000.00
6.6.2.DA to Community Mobilizer	1,35,000.00
	2,70,000.00

Orientation Workshop on GFP Gumma Block:

6.5.1.Food for Participants	18,000.00
6.5.2.TA for Participants	8,400.00
6.5.3.Orientation Kit for Participants	10,000.00
6.5.4.Organization Cost	6,810.00
	43,210.00

State Level Workshop on Module Preparation Framework Indicators:

6.1.1.Food & Refreshment for 150 Participants	1,29,066.00
6.1.2.Travel Expenses for 5 Participants	1,26,127.00
6.1.3.Venue Charges	9,440.00
6.1.4.Lodging & Boarding Charges	94,821.00
6.1.5.Organisation Cost	21,833.00
6.1.6.Workshop Kits	29,450.00
6.1.7.Sanitation Cost	5,400.00
6.1.8.Taxi Hiring Charges	4,986.00
	4,21,123.00

Training Programme on GFP of 120:

6.8.1.Food for Participants	50,430.00
6.8.2.TA	21,400.00
6.8.3.Resource Person Fees	12,000.00
6.8.5.Orientation Kit	22,000.00
6.8.6.Organisation Cost	22,205.00
	1,28,035.00



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PREMISES:**One State Level Advance Workshop with CSOs**

8.1.1 Food & Refreshment for 30 Participants	34,814.00	
8.1.1.1 Organisation Cost	6,853.00	
8.1.4 Workshop Kits	6,875.00	
8.1.5 Lodging & Boarding Charges for 3 Out Station participants	29,404.00	
8.1.6 Travel Expenses for 3 Out Station Participants	28,190.00	
8.1.8 Taxi Hiring Charges	4,424.00	1,10,460.00
	1,56,000.00	
	67,354.00	2,23,354.00

One State Level Advance Workshop with Govt. Officials

8.1 Consultancy Fees		
8.2 Travel & Accommodation		

SSEPD for Setting up of Disability Innovation & Experience Centres

Direct Payment for Setting Up Disable Centre at J	11,79,710.00	11,79,710.00
SSEPD for Setting up of Disability Innovation & Experience Centre	17,96,369.00	17,96,369.00

PREMISES:**Block Coordinators****9.2.1 Block Coordinator Consultancy Fees**

Office Expenses:		
9.5.1 Stationary, Consumables, Electricity	33,135.00	
Bank Charges-Gender	3,583.04	
Cheque Book Charges-1	814.20	37,532.24
State Consultants:		
9.1.1 State Consultant	9,00,000.00	9,00,000.00
Travel of District Teams:		
9.3.1 Travel of District Teams	3,84,567.00	3,84,567.00
Travel of State Consultants:		
9.4.1 Travel of State Consultant	1,69,624.00	1,69,624.00

SC PN6381:**SC_PN6381A-Overhead Expenses@4%-Gender****SC_PN6381A-Overhead Expenses@4%-SRH****UC18****Interest on TDS****Transfer to UNFPA New Project****Closing Balance as on 31.03.2023:****Indian Overseas Bank SB A/c No.5000****Expenses Payable****TOTAL Rs.****1,82,59,399.56****TOTAL Rs.****1,84,65,458.56**

As per our report attached.

for PINTO M P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006000

**- 8 SEP 2023****(JACOB THUNDYIL)**
President**President**
PREM

Perampur (Gm)

IMPROVING ACCESS TO INFORMATION AND SERVICES FOR REPRODUCTIVE HEALTH AND RIGHTS IN SELECTED ASPIRATIONAL DISTRICTS OF ORISHA (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 2023

RECEIPTS	AMOUNT In Rs.	PAYMENTS	AMOUNT In Rs.
Opening Balance as on 01.04.22:			
Indian Overseas Bank SB A/c No.11000			
		FPA90:	
		PREMGENO07:	
		<u>Sub-activity 1:One-day orientation workshop with Govt.officials & other key stakeholders:</u>	
		PREMGENO07A-Refreshment Cost	23,000.00
		PREMGENO07B-DSA for Participants	32,200.00
		PREMGENO07C-Travel Expenses for Participants	13,800.00
		PREMGENO07D-Resource Person Fee	3,000.00
		PREMGENO07F-Organizational Cost	14,217.00
		PREMGENO07G-Stationary	7,370.00
Grant Received	25,22,434.62		
Interest Received	-		
Amount Received from -3449010000005000	3,90,690.38		
		<u>Sub-activity 3:Inception meeting with Gram Panchayats and other stake holders at GP Level:</u>	
		PREMGENO07O-Refreshment Cost	49,850.00
		PREMGENO07Q-Travel Expenses for Participants	7,500.00
		PREMGENO07R-Resource Person Fees	22,000.00
		PREMGENO07T-Organizational Cost	84,653.00
			1,64,003.00
		PREMGENO11:	
		<u>Sub-activity 1:SC PMG381FPA90:Overhead Expenses @4% of the total Expenditure:</u>	
		PREMGENO11-Overhead Expenses @4%	10,642.00
		UCJ18:	
		PREMGENO01:	
		<u>Sub-activity 1:State Level Workshop on Activating Leadership:</u>	
		PREMGENO01A-Refreshment Cost	1,16,970.00
		PREMGENO01C-Travel Expenses for Participants	1,10,203.00
		PREMGENO01D-Organizational Cost	2,85,576.00
			5,12,749.00
		PREMGENO03:	
		<u>Sub-activity 1:Setting-up ICPD Market Place in Tribal Festivals and Gatherings:</u>	
		PREMGENO03 A-Organizational Cost	13,971.00
		PREMGENO04:	
		<u>Sub-activity 1:Consensus Building & Orientation-cum-Partnership:</u>	
		PREMGENO04 A-Refreshment Cost	22,947.00
		PREMGENO04 C-TA	17,114.00
		PREMGENO04 E-Training Kit	2,145.00
		PREMGENO04 F-Organizational Cost	1,24,992.00
			1,67,198.00



PREMGENO05:

Sub-activity 1: Training & Capacity Building for Operationalization of GFP:

PREMGENO05 C-Salary of Master Trainer-cum Co-ordinator

88,393.00

PREMGENO09:

Sub-activity 3: Accounts Officer:

PREMGENO08 C-Honorarium

88,393.00

Sub-activity 4: Office Recurring Expenses:

PREMGENO08 D.2-NEFT Charges

114.50

PREMGENO08 D.3-Cheque Book Charges

236.00

PREMGENO08 D-Office Recurring Expenses

8,885.00

9,235.50

Sub-activity 5: Travel Expenses for Program Monitoring, Review & Quality Assurance:

PREMGENO08 E-Travel Expenses

1,40,100.00

PREMGENO10:

Sub-activity 1: SC PN6381UCJ90: Overhead Expenses @4% of the total Expenditure:

PREMGENO10-Overhead Expenses @4%

40,463.00

Closing Balance as on 31.03.2023 :

Indian Overseas Bank SB A/c No.11000

Advance

15,81,176.50

3,214.00

15,84,390.50

TOTAL Rs.

29,13,125.00

TOTAL Rs.

29,13,125.00

(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

As per our report attached.

for PINTO M.P. & ASSOCIATES

Chartered Accountants

Firm Regn No. 006002N



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

Membership No. 085006

- 8 SEP 2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

**As per our report attached,
for PINTO M.P. & ASSOCIATES**

Chartered Accountants
Firm Regn No.006002N

(JACOB THUNDYIL)
President

President
PREM
Perthampur (Gm)

(MARTIN P. PINTO F.C.A.) New Delhi
Membership No. 085006

- 8 SEP 2023