

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

Berhampur, Ganjam Dist., Odisha.

**AUDITED STATEMENT OF ACCOUNTS
2020-2021**

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 2020-2021

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Pruthi & Pruthi Associates Chartered Accountants New Delhi		



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

We have audited the attached Balance Sheet of PEOPLE'S RURAL EDUCATION MOVEMENT (PREM), AT/PO: Mandiapalli, Rangailunda, Berhampur (Gm), Odisha as at 31st March, 2021 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.

The impact of this pandemic COVID-19 is a Key Audit Matter (KAM). Hence, we wish to state that physical verification of books of accounts, vouchers and bills could not be done due to Lockdown in Delhi. In the wake of COVID-19, we had to depend upon the Finance team and management of People's Rural Education Movement (PREM) to make available/access information (in light of travel restrictions/social distancing) in preparing financial statements. Whatever information we felt necessary was conveyed to the management and the same was made available to us through scanned copies/email and verbal conversations. For us, it is "online remote" auditing, going through online data, but continuing to comply with the requirements of standards on auditing.

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, 2021
 - 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, 2020 to 31st March, 2021.

For Pruthi & Pruthi Associates,
Chartered Accountants
Firm Regn. No. 0148431N

(Martin P. Pinto F.C.A.)
Membership No. 885006



- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT(₹)	A S S E T S	SCHEDULE	AMOUNT(₹)
CAPITAL FUND:			FIXED ASSETS:		
General Account	1	20,03,406.78	General Account	5A	1,86,023.00
F.C. Account	2	11,37,382.07	F.C. Account	6	11,37,382.07
Corpus Fund		3,00,00,000.00			
Designated Fund			Fixed Assets (Designated Fund)		
Fixed assets as per contra*		6,45,276.50	As per contra	5B	6,45,276.50
Indian Grant Unutilised	3	26,18,978.61			
Foreign Grant Unutilized	4	33,25,550.63	Investments		
			CURRENT ASSETS:		
			CLOSING BALANCES:		
			General Account	7	3,44,36,362.39
			F.C. Account	8	33,25,550.63
TOTAL ₹		3,97,30,594.59	TOTAL ₹		3,97,30,594.59

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


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES



- 7 SEP 2021

**SCHEDULE 1-8 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET OF PEOPLE'S RURAL
EDUCATION MOVEMENT (PREM) AS AT 31ST MARCH, 2021**

SCHEDULE - 1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet	39,18,638.06
Less: Deficit	19,15,231.28
TOTAL ₹	20,03,406.78

SCHEDULE - 2

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	13,00,301.02
Add: Additions to Fixed Assets	13,00,301.02
Less: Depreciation for the Year	1,62,918.95
TOTAL ₹	11,37,382.07

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

S.No	Particulars	Balance as on 01-04-2020	Grant /Assistance Received During the Year	Others	Bank Interest	Transfer	Total	Utilized	Balance As On 31-03-2021
	GRANT / ASSISTANCE								
	Donor Specific Programme:								
1	PREMA -Axis Bank Foundation	3,60,836.78	25,15,625.00	-	43,482.30	-	29,19,944.08	29,02,491.08	17,453.00
2	Ganjam Collectrate-Chatrapur	1,44,022.00	9,72,563.00	-	2,507.00	-	11,19,092.00	10,11,833.00	1,07,259.00
3	UNFPA	9,95,654.10	99,88,103.00	-	57,568.26	-	1,10,41,325.36	1,10,36,230.18	5,095.18
4	UNFPA IDI	-	45,01,450.00	-	18,736.00	-	45,20,186.00	35,59,746.96	9,60,439.04
5	CBFL	23,091.00	5,772.00	-	12,217.72	-	41,080.72	41,080.72	-
6	BABU JOSEPH & CO.	1,12,104.20	13,20,000.00	46,650.00	1,453.00	(2,528.10)	14,77,679.10	14,69,430.00	8,249.10
7	Biju Yuva Vahini	(9,02,761.50)	21,85,600.00	4,10,286.00	7,478.00	18,70,696.00	35,71,298.50	29,36,496.35	6,34,802.15
8	ITDA/OTELP- Nandapur	17,712.20	6,94,248.00	-	4,214.52	-	7,16,174.72	5,88,631.02	1,27,543.70
9	ITDA/OTELP- Gunupur	31,064.48	12,56,400.00	16,425.00	1,656.00	-	13,05,545.48	12,45,671.02	59,874.46
10	BRIDGE-IT Project	54,203.00	28,02,000.00	9,423.00	-	(2,000.00)	28,63,626.00	25,10,024.20	3,53,601.80
11	Azim Premji Foundation	-	9,90,000.00	-	-	-	9,90,000.00	9,82,989.00	7,011.00
12	Give India Foundation	-	20,01,583.00	-	29,604.88	13,78,018.10	34,09,205.98	32,14,686.80	1,94,519.18
13	RCI	-	2,27,664.00	-	-	-	2,27,664.00	84,533.00	1,43,131.00
14	Educo Local Contribution	-	-	45,000.00	-	-	45,000.00	-	-
	TOTAL ₹	8,35,926.26	2,94,61,008.00	5,27,784.00	1,78,917.68	32,44,186.00	3,42,47,821.94	3,16,28,843.33	26,18,978.61



**SCHEDULE - 4
FOREIGN GRANTS**

OPENING BALANCES	
RECEIPTS:	41,98,630.28
Kindernothilfe .ev, Germany	16,77,527.00
Missio International, Germany	23,83,809.00
Diocese of Taiwan	10,82,465.00
CMCJ	47,246.00
Bank Interest	51,91,047.00
	1,26,827.00
UTILIZATION:	
Kindernothilfe .ev, Germany	30,20,582.67
Missio International, Germany	14,00,555.56
Diocese of Taiwan	10,35,032.82
CMCJ	1,53,900.00
EDUCO	5,57,090.00
Miscellaneous	23,792.60
CLOSING BALANCE	61,90,953.65
TOTAL ₹	33,25,550.63

**SCHEDULE - 5 A
FIXED ASSETS - GENERAL A/C.**

PARTICULARS	BALANCE AS ON 04-01-2020	Gross Block		Depreciation			WDV as on 31/03/2021
		ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL AS ON 31/03/2021	Upto 04-01-2020	For the Year	
Building Construction	2,45,856.25	-	1,50,865.00	2,45,856.25	1,70,644.25	3,761.00	71,451.00
Land	2,50,000.00	-	-	99,135.00	-	-	99,135.00
Aircondition	29,800.00	-	-	29,800.00	21,047.00	875.00	7,878.00
Furniture & Fixture	-	-	-	-	-	-	-
Computer	32,000.00	-	-	32,000.00	31,921.00	32.00	47.00
Water Filter	17,450.00	-	-	17,450.00	9,103.00	835.00	7,512.00
TOTAL ₹	5,75,106.25	-	1,50,865.00	4,24,241.25	2,32,715.25	5,503.00	1,86,023.00

**SCHEDULE - 6
SCHEDULE OF FIXED ASSETS**

SL. No.	AGENCY	Gross Block			Depreciation		
		BALANCE AS ON 01-04-2020	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2021	UPTO 01-04-2020	FOR THE YEAR
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,84,556.00	44,467.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,38,342.00	19,646.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,61,816.00	1,231.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	19,15,714.00	51,788.00
5	Kindernothilfe .ev, Germany	3,31,973.00	-	-	3,31,973.00	71,993.00	42,106.95
6	PTF	72,672.00	-	-	72,672.00	68,114.00	684.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,48,462.00	654.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,41,895.00	1,036.00
9	CMCJ	34,000.00	-	-	34,000.00	31,824.00	1,306.00
TOTAL ₹	1,51,63,017.02	-	-	-	1,51,63,017.02	1,38,62,716.00	1,62,918.95
						1,40,25,634.95	11,37,382.07



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

Sl.No	ASSETS (AIRCEL PROJECT)	Balance as on 1.4.2020	Addition during the year		Total as on 31.3.2021	Depreciation			Total Dep 31.3.2021	WDV as on 31.3.2021
			Before 30th Sept.	After 30th Sept.		UPTO 1.04.20	Full Year	Half Year		
1	Hardware & Software	5,32,821.00	-	-	5,32,821.00	5,32,787.00	14.00	-	5,32,801.00	20.00
2	Furniture & Fixtures	53,075.00	-	-	53,075.00	27,690.00	2,539.00	-	30,229.00	22,846.00
	TOTAL ₹	5,85,896.00	-	-	5,85,896.00	5,60,477.00	2,553.00	-	5,63,030.00	22,866.00
	Axis Bank Foundation									
3	Computer Hardware	1,97,300.00	-	-	1,97,300.00	1,96,882.00	167.00	-	1,97,049.00	251.00
4	Vehicle	9,09,610.00	-	-	9,09,610.00	5,72,916.00	50,504.00	-	6,23,420.00	2,86,190.00
	TOTAL ₹	11,06,910.00	-	-	11,06,910.00	7,69,798.00	50,671.00	-	8,20,469.00	2,86,441.00
	State Bank of India									
5	Ambulance	4,51,080.00	-	-	4,51,080.00	2,95,967.00	23,267.00	-	3,19,234.00	1,31,846.00
	UNFPA:									
	Computer	6,10,410.00	-	-	6,10,410.00	6,04,654.00	2,302.00	-	6,06,956.00	3,454.00
	Furniture & Fixtures	2,21,847.50	-	-	2,21,847.50	94,382.00	12,747.00	-	1,07,129.00	1,14,718.50
	Electrical Equipments	2,49,950.00	-	-	2,49,950.00	1,48,831.00	15,168.00	-	1,63,999.00	85,951.00
	TOTAL ₹	10,82,207.50	-	-	10,82,207.50	8,47,867.00	30,217.00	-	8,78,084.00	2,04,123.50
	Grand Total	32,26,093.50	-	-	32,26,093.50	24,74,109.00	1,06,708.00	-	25,80,817.00	6,45,276.50



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

PARTICULARS	Opening Balances 01-04-2020	Closing Balances 31-03-2021
Cash in Hand		2,17,127.41
Syndicate Bank-1152	2,63,144.17	31,921.14
ICICI Bank - 2700100116	31,921.14	6,33,727.18
Axis Bank - 212010100016250	2,528.10	
Andhra Bank Jagannathpur	758.50	17,63,448.41
Kotak Mahendra-LP	7,147.97	3,135.20
Andhra Bank DSA-402299		67,061.00
SBI - UB branch-3063(SKM)	85,281.00	45,156.60
Indian Overseas Bank 1000	3,27,999.03	1,26,241.50
Indian Bank A/C 6875754517		64.00
Indian Overseas Bank-5500		14,341.48
Indian Overseas Bank-6500		458.00
Axis Bank-74460	28,014.38	665.90
Axis Bank-6237	3,15,369.40	8,249.10
Axis Bank-74455	1,07,576.10	54,423.60
DCB-10104	11,33,747.96	
DCB-578		1,720.15
Andhra Bank-17981	5,04,108.50	4,00,987.95
Andhra Bank-120772	87,762.00	2,302.20
Utkal Gramin Bank-175	30,924.20	3,28,229.16
DCB-0028	4,10,771.70	8,69,084.22
Indian Overseas Bank-5000	9,95,654.10	59,874.46
Indian Overseas Bank-6000	31,064.48	3,53,601.80
Indian Bank-0067	54,203.00	15,52,791.12
TDS Recoverable	12,73,120.12	
GST TDS Recoverable	4,15,158.00	6,95,704.48
Advances & Imprest (Net)	5,95,529.00	15,236.00
TDS Payable	(2,000.00)	
GST Payable	(8,11,398.00)	18,00,000.00
FD-Biju Yuva Vahini	18,00,000.00	
Security Deposit-Biju Yuva Vahini	1,00,000.00	
FD-Gyan Devi Scholarship (Andhra B		
FD-DCB Bank Gyan Devi Scholarship	3,00,00,000.00	3,00,00,000.00
Interest Accrued	2,35,811.00	3,50,239.33
Loan A/c - DCB-0000152	(48,03,919.00)	
Loan A/c - DCB-12140200000286		(49,59,429.00)
TOTAL	3,32,20,276.85	3,44,36,362.39

AMOUNT

15,55,862.50
23,32,178.13
(5,62,490.00)

33,25,550.63



SCHEDULE - 8
CURRENT ASSETS: FC A/c

CLOSING BALANCES:

CASH & BANK BALANCE
Andhra Bank-14378 (Main Account)
Andhra Bank-79751
Expenses Payable

TOTAL ₹

CLOSING BALANCES:

(PROJECT WISE)
Kindermothilfe -ev,Germany
Missio International, Germany
CMCJ
Diocese of Taiwan
Eudco
Miscellaneous

TOTAL ₹ 33,25,550.63

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

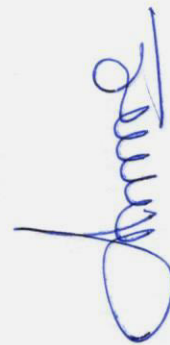
- a) Revenue from general purpose donations is recognized on the date on which the donation is received by the Society
- b) Donations received in kind are valued and accounted for in the books of accounts.

(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 Pruthi & Pruthi Associates

Chartered Accountants.

Firm Regn. No. 014843N



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

Membership No. 085006

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	61,90,953.65	<u>GRANTS FOREIGN (Incl. Interest)</u> Received during the year	53,17,874.00
Expenditure met from Indian Grant	2,83,84,657.33	Add: Unutilised as on 01/04/2020	41,98,630.28
Other General A/c Expenses	1,28,46,216.70	Less: Unutilised as on 31/03/2021	33,25,550.63
			61,90,953.65
Depreciation	5,503.00	<u>GRANTS INDIAN (Incl. Interest)</u> Received during the year	3,01,67,709.68
		Add: Unutilized Balance of 01/04/2020	8,35,926.26
		Less: Unutilized Balance of 31/03/2021	26,18,978.61
			2,83,84,657.33
		<u>OTHER INCOMES:</u> Other General A/c Income	85,24,568.62
		Bank Interest (General A/c)	24,11,919.80
		Excess of Expenditure over Income	19,15,231.28
TOTAL ₹	4,74,27,330.68	TOTAL ₹	4,74,27,330.68

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES



(Signature)
(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

- 7 SEP 2021

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, 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCES:			
F.C. Account	41,98,630.28		
General Account:	3,32,20,276.85		
		UTILIZATION:	
		F.C. A/c. (As per R&P)	61,90,953.65
		General A/c.: (As per R & P)	3,16,28,843.33
			3,78,19,796.98
RECEIPTS:			
F.C. Account	51,91,047.00	Other General A/c Expenses	96,02,030.70
General Account	3,01,67,709.68		
Other General A/c Income	86,75,433.62		
BANK INTEREST:			
F.C. Account	1,26,827.00		
General Account	24,11,919.80		
		CLOSING BALANCES:	
Investment Net(General A/c)		F.C. Account	33,25,550.63
		General Account	3,44,36,362.39
			3,77,61,913.02
TOTAL ₹	8,51,83,740.70	TOTAL ₹	8,51,83,740.70

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843W

Pruthi Associates * Chartered Accountants

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

Partner New Delhi

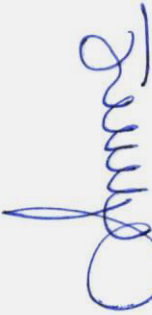
Membership No.085006

- 7 SEP 2021

(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT(₹)	A S S E T S	AMOUNT(₹)
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule-1	11,37,382.07	(Details as per Schedule -3)	11,37,382.07
FOREIGN GRANTS:		CURRENT ASSETS:	
(Details as per Sch. 2)		As per schedule -4	33,25,550.63
Opening Balance	41,98,630.28		
Receipts	53,17,874.00		
	95,16,504.28		
Utilization	61,90,953.65		
TOTAL ₹	44,62,932.70	TOTAL ₹	44,62,932.70


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.0148435



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

Partner

Membership No.085806

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
SCHEDULE 1-4 FORMING A PART OF THE BALANCE SHEET OF FOREIGN
CONTRIBUTIONS AS AT 31ST MARCH, 2021

SCHEDULE - 1

CAPITAL FUND - FC ACCOUNT

Balance as per last Balance Sheet	13,00,301.02
Add: Additions to Fixed Assets	13,00,301.02
	1,62,918.95
Less: Depreciation for the Year	
TOTAL ₹	11,37,382.07

SCHEDULE - 2
FOREIGN GRANTS

OPENING BALANCES	
RECEIPTS:	
Kindernothilfe .ev.Germany	16,77,527.00
Missio International, Germany	23,83,809.00
Diocese of Taiwan	10,82,465.00
CMCJ	47,246.00
Bank Interest	51,91,047.00
	1,26,827.00
UTILIZATION:	
Kindernothilfe .ev.Germany	30,20,582.67
Missio International, Germany	14,00,555.56
Diocese of Taiwan	10,35,032.82
CMCJ	1,53,900.00
EDUCO	5,57,090.00
Miscellaneous	23,792.60
	61,90,953.65
CLOSING BALANCE	TOTAL ₹ 33,25,550.63



SCHEDULE - 3
SCHEDULE OF FIXED ASSETS

SL. No.	AGENCY	Gross Block			Depreciation			WDV AS ON 31/03/2021
		BALANCE AS ON 01-04-2020	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31/03/2021	UPTO 01-04-2020	FOR THE YEAR	Total DEP. 31/03/2021
1	Plan India-Koraput	96,71,254.00	-	-	96,71,254.00	92,84,556.00	44,467.00	93,29,023.00
2	Plan India-Chilka	20,29,672.00	-	-	20,29,672.00	18,38,342.00	19,646.00	18,57,988.00
3	Concern Worldwide - India	3,74,120.00	-	-	3,74,120.00	3,61,816.00	1,231.00	3,63,047.00
4	Bernard Van Leer Foundation	22,65,638.02	-	-	22,65,638.02	19,15,714.00	51,788.00	19,67,502.00
5	Kindernothilfe .ev,Germany	3,31,973.00	-	-	3,31,973.00	71,993.00	42,106.95	1,14,099.95
6	PTF	72,672.00	-	-	72,672.00	68,114.00	684.00	68,798.00
7	PREMA	2,34,888.00	-	-	2,34,888.00	1,48,462.00	654.00	1,49,116.00
8	Miscellaneous F C	1,48,800.00	-	-	1,48,800.00	1,41,895.00	1,036.00	1,42,931.00
9	CMCJ	34,000.00	-	-	34,000.00	31,824.00	1,306.00	33,130.00
	TOTAL ₹	1,51,63,017.02	-	-	1,51,63,017.02	1,38,62,716.00	1,62,918.95	1,40,25,634.95

SCHEDULE - 4
CURRENT ASSETS:

CLOSING BALANCES: (PROJECT WISE)	AMOUNT	CLOSING BALANCES: CASH & BANK BALANCE)	AMOUNT
Kindernothilfe .ev,Germany	23,32,178.13	Andhra Bank-14378 (Main Account)	15,55,862.50
Missio International, Germany	14,48,259.44		
CMCJ	2,242.00		
Diocese of Taiwan	79,037.18	Andhra Bank-79751	23,32,178.13
Eudco	(5,57,090.00)	Expenses Payable	(5,62,490.00)
Miscellaneous	20,923.88		
TOTAL ₹	33,25,550.63	TOTAL ₹	33,25,550.63



PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Expenditure met from Foreign Grant	61,90,953.65	<u>GRANTS FOREIGN (Incl. Interest)</u>	
		Received during the year	53,17,874.00
Depreciation	1,62,918.95	Add: Unutilised as on 01.04.2020	41,98,630.28
		Less: Unutilised as on 31.03.2021	33,25,550.63
			61,90,953.65
		Depreciation transfer to Capital Fund	1,62,918.95
TOTAL ₹	63,53,872.60	TOTAL ₹	63,53,872.60

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No 0148430

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

Partner

Membership No. 085006



7 SEP 2021

(Signature)

JACOB THUNDYIL

President

President

PREM

Berhampur (Gm.)

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM): BERHAMPUR, ANJAM DIST, ODISHA

[illegible]


(JACOB THUNDYIL)
President

President
PREM
Berhampur (Gm.)

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No(014843N)

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

Membership No 085006



- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR: GANJAM DIST. ODISHA
PROJECT-KNH BAL BIKASH DEVELOPMENT PROJECT OF DARINGBADI BLOCK, KANDHAMAL DISTRICT
FUNDED BY KINDERNOTHILFE.eV, GERMANY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance			
Bank :			
Andhra Bank - 79751	35,68,296.80	A.PROGRAM COST :	
		6100-RELATED TO CHILDREN DIRECTLY	
		6100.1 Additional ECE Teacher Support	1,32,000.00
		6100.2 Tutors Honorarium	1,98,000.00
		6100.3 Children Health Camp	10,125.00
		6100.5 Functional Literacy Program	3,500.00
	16,77,527.00	6100.6 Travel of Staff	12,410.00
		6100.7 Gender Training	22,740.00
		6100.8 CLA Strengthening Training	3,975.00
		6100.9 TRG. Of SHGs & CLA Member Book Keeping	20,383.00
		6100.10 CLA/SHG Leaders Training	9,995.00
		6100.12 Monthly Review & Planning	3,900.00
	1,06,937.00	6100.13 Migrant Labour Lobby & Advocacy	45,350.00
		6100.14 Sponshership Childrens Reporting	7,200.00
		6100.15 National Level Training to C.F	1,08,602.00
		6100.23 Awareness Training to SHGs	1,800.00
Bank Interest			5,79,980.00
			5,000.00
		6300-MONITORING/DOCUMENTATION	
		6500-PERSONAL:	
		6500-1-Coordinator	4,72,140.00
		6500-2-Sponsorship Manager	3,40,278.00
		6500-3-Field Staff	8,96,143.00
		6500-4-Driver	1,44,900.00
		6500-5-Field Office Taker	63,888.00
			19,17,349.00



6600-ADMINISTRATION COST

6600-1-Communication for Project Staff	51,553.00
6600-2-Food & Accommodation charges	4,240.00
	<u>55,793.00</u>

6700-REPAIR & MAINTENANCE

6700-Maint. of Bikes/Vehicle/Insurance/CAM/Comp.	17,005.00
--	-----------

6900-CONTINGENCY AND OTHER EXPENSES:

6900-2-Field off Repair & Maintenance	20,400.00
6900-3-Field Office Utility & Telephone	10,600.00
	<u>31,000.00</u>

8500- ADMINISTRATION & OVERHEAD CHARGES OF PARTNER

8500.1 Account Officer	2,64,000.00
8500.2 Stationary & Other Supplies	10,500.00
8500.3 Telephoen/postate/courier	25,474.00
8500.4 Electricity & Other Exp.	26,012.00
8500.5 Partner Management Cost	41,000.00
8500.6 Statutory Audit Fee	23,600.00
8500.7 Staff Health Insurance & Support	19,909.00
	<u>4,10,495.00</u>

Bank Charges

3,960.67

Closing Balance :

Andhra Bank - 79751

23,32,178.13

TOTAL ₹53,52,760.80**TOTAL ₹**53,52,760.80

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014813N



(JACOB THUNDYIL)

President

President

PREM

Berhampur (Gm.)

- 7 SEP 2021

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for PRUTHI & PRUTHI ASSOCIATES
Chartered Accountants
Firm Regn No 013443N
Pruthi Associates Chartered Accountants
New Delhi
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085006
- 7 SEP 2021


(JACOB THUNDYIL)
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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance as on 01.04.20:</u>		<u>EDUCATION SUPPORT TO CHILDREN:</u>	
Bank		11,715.00 Hostel Fees	2,79,195.00
		Bank Charges	522.82
		Service Charges	10,000.00
		Livelihood Support	70,000.00
		Medical Treatment	24,000.00
		House Repairing	2,80,427.00
		Relief Activity for Covid -19	3,70,888.00
		<u>Closing Balance as on 31.03.21 :</u>	
		10,82,465.00 Bank	79,037.18
Interest Received	19,890.00		
TOTAL ₹	11,14,070.00	TOTAL ₹	11,14,070.00


(JACOB THUNDYIL)
 President
 PREM
 Berhampur (Gm.)

As per our report attached.
 for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants


 Firm Regn No.014843
(MARTIN P. PINTO F.C.A.)
 Membership No.085006

1-7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR, GANJAM DIST. ODISHA
PROJECT-CHILDREN MOVEMENT FOR CLIMATE JUSTICE (CMCJ)
FUNDED BY RESOURCE CENTRE FOR PARTICIPATORY DEVELOPMENT STUDIES (RCPDS), MADURAI
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance as on 01.04.20:		OD - ODISHA SUPPORT FROM CMCJ :	
Andhra Bank-14378		ODA - ADMINISTRATIVE COST :	
		ODA 01 - Honorarium of State Co-Ordinators	77,000.00
		ODA 02 - Travel for State Co-Ordinator	5,160.00
			<u>82,160.00</u>
Grant Received:		ODP - PROGRAMME COST :	
1st Installment	47,246.00	ODP 02 - Networking with School	12,680.00
2nd Installment	-	ODP 03 - Advocacy and Lobbying	9,520.00
3rd Installment	-	ODP-04 - State Level Consultation Meeting	26,760.00
4th installment	-	ODP 05 - Green Village	12,780.00
		ODP 07 - Tapping of Resources from the Govt.	10,000.00
Fund Received RCPDS			<u>71,740.00</u>
		Fund Return to RCPDS	-
			-
TOTAL ₹	1,56,142.00	TOTAL ₹	1,56,142.00
		Closing Balance as on 31.03.21:	
		Andhra Bank-14378	2,242.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

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

(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

7 SEP 2021

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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balance :</u>			
Bank			
		<u>DIRECT EXPENDITURE :</u>	
		Maintenance & Repairs	1,880.00
		Professional Fees	2,000.00
		Salaries	4,30,150.00
		Travelling and Lodging	1,16,480.00
		Supplies, Insurance and other Materials	4,730.00
<u>Grant Received:</u>			
Bills Payable	5,57,090.00		5,55,240.00
		<u>INDIRECT COSTS:</u>	
		Office Stationaries	1,850.00
		<u>Closing Balance :</u>	
		Bank	
TOTAL ₹	5,57,090.00	TOTAL ₹	5,57,090.00


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

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

- 7 SEP 2021

RECEIPTS	AMOUNT(In Rs)	PAYMENTS	AMOUNT(In Rs)
<u>Opening Balances as on 01.04.20:</u>			
Bank		Printing & Stationaries	2,140.00
	44,716.48	Misc. & Contingencies	6,590.00
		Repair & Maintenance	7,710.00
		Bank charge	377.60
Bank Interest Received	-	Vehicle Running Expenses	6,975.00
		<u>Closing Balances as on 31.03.21:</u>	
		Bank	20,923.88
TOTAL ₹	44,716.48	TOTAL ₹	44,716.48


(JACOB THUNDYIL)
President

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES
Chartered Accountants
Firm Regn No. 014842N

Firm Regn No.014840X
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.085006

- 7 SEP 2021

PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT(₹)	ASSETS	SCHEDULE	AMOUNT(₹)
Capital Fund	1	20,03,406.78	Fixed Assets	3A	1,86,023.00
Corpus Grant		3,00,00,000.00			
<u>Designated Fund</u>			<u>Fixed Assets (Designated Fund)</u>		
Fixed assets as per contra	3B	6,45,276.50	As per contra	3B	6,45,276.50
Indian Grants Unutilised	2	26,18,978.61			
TOTAL ₹		3,52,67,661.89	TOTAL ₹		3,52,67,661.89
			<u>CURRENT ASSETS:</u>		
			Closing Balances	4	3,44,36,362.39


(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843N

(MARTIN P. PINTO FICAI)
Partner
Membership No. 685668

1-7 SEP 2021

**SCHEDULE 1-4 TO AND FORMING PART OF THE BALANCE SHEET
PEOPLE'S RURAL EDUCATION MOVEMENT (PREN) GENERAL A/C.,
AS AT 31ST MARCH, 2020**

SCHEDULE -1

CAPITAL FUND - GENERAL ACCOUNT

Balance as per last Balance Sheet
Less: Deficit

46,29,036.57
7,10,398.51

TOTAL ₹

39,18,638.06

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

PARTICULARS	Opening Balances 01/04/2019	Closing Balances 31/03/2020
Cash in Hand	-	-
Syndicate Bank	2,994.29	2,63,144.17
ICICI Bank - 2700100116	31,921.14	31,921.14
Axis Bank - 212010100016250	253.90	2,528.10
Andhra Bank Jagannathpur	733.50	758.50
Kotak Mahendra-LP	62,955.64	7,147.97
Andhra Bank DSA-402299	18,095.04	-
SBI - UB branch-3063(SKM)	29,454.50	85,281.00
Indian Overseas Bank 1000	18,844.32	3,27,999.03
Indian Overseas Bank 1002(UNFPA II)	17,917.22	-
Axis Bank-74460	22,918.38	28,014.38
Axis Bank-6237	16,10,968.10	3,15,369.40
Axis Bank-74455	78,533.00	1,07,576.10
DCB-10104	12,636.00	11,33,747.96
Andhra Bank-17981	1,26,480.50	5,04,108.50
Andhra Bank-120772	-	87,762.00
Utkal Gramin Bank-175	94,500.00	30,924.20
DCB-0028	2,01,875.70	4,10,771.70
Indian Overseas Bank-5000	(51,360.54)	9,95,654.10
Indian Overseas Bank-6000	9,999.60	31,064.48
Indian Bank-0067	-	54,203.00
TDS Recoverable	6,11,845.12	12,73,120.12
GST TDS Recoverable	91,971.00	4,15,158.00
Advances & Imprest (Net)	1,09,792.34	5,95,529.00
TDS Payable	(16,000.00)	(2,000.00)
GST Payable	-	(8,11,398.00)
FD-Biju Yuva Vahini	18,00,000.00	18,00,000.00
Security Deposit-Biju Yuva Vahini	1,00,000.00	1,00,000.00
FD-Gyan Devi Scholarship (Andhra Bank)	2,05,00,000.00	-
FD-DCB Bank Gyan Devi Scholarship	1,00,00,000.00	3,00,00,000.00
Interest Accrued	12,78,385.00	2,35,811.00
Loan A/c - DCB-0000152	(38,99,518.00)	(48,03,919.00)
TOTAL ₹	3,28,66,195.75	3,32,20,276.85



SCHEDULE - 2
INDIAN GRANT / ASSISTANCE / PROGRAMS

S.No	Particulars	Balance as on 01/04/2019	Grant /Assistance Received During the Year	Bank Interest	Transfer	Total	Utilized	Balance As On 31/03/2020
	GRANT / ASSISTANCE							
	Donor Specific Programme:							
1	PREMA -Axis Bank Foundation	16,51,339.48	3,14,30,156.00	1,57,357.40	-	3,32,38,852.88	3,28,78,016.10	3,60,836.78
2	Ganiam Collectrate-Chatrapur/Spl.Urban Hd	79,454.50	36,14,219.00	8,344.00	-	37,02,017.50	35,57,995.50	1,44,022.00
3	UNFPA I	(358.32)	-	-	358.32	-	-	-
4	UNFPA II	13,259.32	-	2,827.03	4,657.90	20,744.25	20,744.25	-
5	UNFPA-III	(44,390.80)	1,37,65,257.52	67,250.00	-	1,37,88,116.72	1,27,92,462.62	9,95,654.10
6	CBFL	12,636.00	7,52,500.00	3,856.00	(12,636.00)	7,56,356.00	7,33,265.00	23,091.00
7	BABU JOSEPH & CO.	78,786.90	35,93,800.00	5,674.75	9,500.00	36,87,761.65	35,75,657.45	1,12,104.20
8	Biju Yuva Vahini	(12,92,765.50)	1,72,55,986.00	29,236.00	-	1,59,92,456.50	1,68,95,218.00	(9,02,761.50)
9	ITDA/OTELP- Nandapur	93,500.00	8,88,794.00	1,595.00	-	9,83,889.00	9,66,176.80	17,712.20
10	ITDA/OTELP- Gunupur	(6,000.40)	12,13,250.00	2,013.00	-	12,09,262.60	11,78,198.12	31,064.48
11	BRIDGE-IT Project	-	92,000.00	260.00	2,000.00	94,260.00	40,057.00	54,203.00
	TOTAL ₹	5,85,461.18	7,26,05,962.52	2,78,413.18	3,880.22	7,34,73,717.10	7,26,37,790.84	8,35,926.26

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

PARTICULARS	BALANCE AS ON 04/01/2019	Gross Block		TOTAL AS ON 31/03/2020	Upto 04/01/2019	For the Year	Depreciation		WDV as on 31/03/2020
		ADDITION DURING THE YEAR					Total Dep. 31/03/2020		
Building Construction	2,45,856.25	-		2,45,856.25	1,66,685.25	3,959.00		1,70,644.25	75,212.00
Land	2,50,000.00	-		2,50,000.00	-	-		-	2,50,000.00
Aircondition	29,800.00	-		29,800.00	20,074.00	973.00		21,047.00	8,753.00
Furniture & Fixture	-	-		-	-	-		-	-
Computer	32,000.00	-		32,000.00	31,869.00	52.00		31,921.00	79.00
Water Filter	17,450.00	-		17,450.00	8,176.00	927.00		9,103.00	8,347.00
TOTAL ₹	5,75,106.25	-		5,75,106.25	2,26,804.25	5,911.00		2,32,715.25	3,42,391.00



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EXPENDITURE		AMOUNT(₹)	INCOME		AMOUNT(₹)
GRANT / ASSISTANCE /PROGRAMS			GRANTS /ASSISTANCE / PROGRAMS		
As per Schedule 2 of Balance sheet			INDIAN (Incl.Interest)		
			Received during the year	7,28,88,255.92	
			Add: Transfer from Own Fund		
			Add: Unutilized Balance of 01/04/2019	5,85,461.18	
			Less: Unutilized Balance of 31/03/2020	8,35,926.26	7,26,37,790.84
Other General A/c Expenses			OTHER INCOMES:		
Salaries	46,56,575.60		LIC Receipt	15,886.77	
Travel	6,69,400.00		Rental Income	13,18,984.00	
Finance charges	4,58,710.00		Donations	2,48,020.00	
Education Programme	1,34,542.00		Community Contribution	16,00,000.00	
Nursing	4,78,506.00		General Receipts	32,61,527.42	
Health Support	3,64,498.00		Sale proceeds of Land	9,00,000.00	73,44,418.19
Miscellaneous Contingencies	20,09,746.26	87,71,977.86			
Contribution to CM's Relief Fund (FANI Cyclone)		1,00,000.00			
Scholarship Expenses		15,88,584.00	Bank Interest		2,28,794.20
Depreciation		5,911.00	Interest on Corpus Fund		21,82,861.96
			Excess of Expenditure over Income		7,10,398.51
			TOTAL ₹		8,31,04,263.70

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No.014843N
(MARTIN P. PINTO F.C.A.)
Partner
Membership No.095006

Turner

(IACOB THUNDYIL)

President

100

06 NOV 2020 (GMT)

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

RECEIPTS		PAYMENTS	
AMOUNT(₹)		AMOUNT(₹)	
OPENING BALANCES:		GRANT / ASSISTANCE EXPENSES	
As per Schedule - 4		As per Schedule - 2	
		7,26,37,790.84	
GRANT / ASSISTANCE / PROGRAMS		Other General A/c Expenses	
As per schedule - 2		Salaries	
		Travel	
		Finance charges	
		Education Programme	
		Nursing	
		Health Support	
		Miscellaneous Contingencies	
		87,71,977.86	
OTHER INCOMES:		Contribution to CM's Relief Fund (FANI Cyclone)	
LIC Receipt		1,00,000.00	
Rental Income		15,886.77	
Donations		13,18,984.00	
Community Contribution		2,48,020.00	
General Receipts		16,00,000.00	
Sale proceeds of Land		32,61,527.42	
		9,00,000.00	
Bank Interest		2,28,794.20	
Interest on Corpus Fund		21,82,861.96	
Investment Net(Gen. A/c.)		8,08,103.53	
		3,32,20,276.85	
TOTAL ₹		TOTAL ₹	
11,63,18,629.55		11,63,18,629.55	

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES



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

(JACOB THUNDYIL)
President
PREM
Berhampur (Gm.)

06 NOV 2020

RECEIPTS AND PAYMENTS ACCOUNTS OF LOCAL CONTRIBUTION RECEIVED FOR THE PERIOD FROM 01.04.1910 TO 31.03.2020



3.7.2. Travel Field Staff Travel & Related Cost

4. Overhead Cost:

Guest Hospitality	10,690.00
Miscellaneous	24,328.00
Telephone/Internet	28,412.00
Printer/AMC	20,626.00
Publicity	15,000.00
Travel Expenses	14,562.00
Vehicle Repairs & Maintenance	57,242.00
Food Expenses	4,330.00
Accommodation	16,430.00
Consultant for Documentation	2,13,591.00
Audit Fee	54,200.00
Stationery/Photocopier/Computer Consumables	18,321.00
Electricity Charges	60,000.00
Staff Insurance	33,798.00
IT Coordinator	3,50,226.00
Data Entry Operator	1,84,167.00
Partner Management Fee	5,94,000.00
	16,99,923.00

38,628.00

Bank Charge

23.10

Closing Balances as on 31.3.2020:

Bank:

Axis Bank- 6237
Axis Bank- 4460
TDS Recoverable

TOTAL Rs.

3,32,38,852.88

3,32,38,852.88

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants
Firm Regn No. 014843N



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

Partner

Membership No. 085006

(Signature)
(JACOB THUNDYIL)
President

President

PREM

Berhampur (Cm.)

06 NOV 2020

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA
PROJECT: SUPPORT TO THE ENGLISH MEDIUM STUDENTS RESIDING IN THE HOSTEL MANAGED BY PREM
FUNDED BY: ST & SC DEVELOPMENT SECTION, GANJAM COLLECTORATE, CHATRAPUR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.19:		1. Tuition Fees for KVS & DPS :	
Bank	29,454.50	1.1 Tuition Fees for Student	8,78,715.00
Advance to Bal Bikash Education trust	50,000.00		
		2. Stipend for Students as per Govt. Norm. :	
		2.1 Stipend for Boys	9,98,840.00
		2.2 Stipend for Girls	12,50,669.00
			22,49,509.00
Grant Received :		4. Bus Charges for Students :	
1st Instalment	1,16,212.00	4.1 Bus Charges for Students	24,000.00
2nd Instalment	1,71,000.00		
3rd Instalment	1,67,250.00	5. Medical Facilities for Student :	
4th Instalment	34,200.00	5.1 Purchase of Medicine and Medical Expenses	7,751.00
5th Instalment	3,73,100.00		
6th Instalment	1,00,000.00	8. Contingencies/Electricity & Water Charges etc.:	
7th Instalment	1,94,100.00	8.4 Admin Expenses	2,945.00
8th Instalment	71,950.00	8.6 Electricity Charges	1,50,348.00
9th Instalment	73,800.00	8.11 Maint. of House Building	1,63,495.00
10th Instalment	4,22,550.00		3,16,788.00
11th Instalment	1,23,000.00		
12th Instalment	1,94,100.00	Auto Hiring Charges	60,000.00
13th Instalment	1,64,000.00	Bank Charges	442.50
14th Instalment	5,63,400.00	Medicine Expenses	2,850.00
15th Instalment	1,94,100.00	Misc Contingency	13,650.00
16th Instalment	70,991.00	Books Notes and Stationaries	4,290.00
17th Instalment	20,000.00		
18th Instalment	4,75,050.00		
19th Instalment	85,416.00		
	36,14,219.00		
Bank Interest			
		Closing Balance as on 31.3.2020:	
	8,344.00	SBI-UB Branch-3063	85,281.00
		Advance to Bal Bikash Education trust	58,741.00
			1,44,022.00
TOTAL Rs.	37,02,017.50	TOTAL Rs.	37,02,017.50

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N

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

Partner

Membership No. 085006

President
 Jacob Thundiyil
 President
 06 NOV 2020

RECIEPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.19:			
Cash	-	Bank Charges	37.43
Indian Overseas Bank SB A/C No.1002 :			
AAG	13,259.32	Misc & Contingencies	20,706.82
BKR	-		
Bank Interest	2,827.03		
Transfer to Gen A/c	4,657.90	Closing Balance as on 31.3.2020:	
		Cash	-
		Indian Overseas Bank SB A/C No.1002 :	
		AAG	-
		BKR	-
TOTAL Rs.	20,744.25	TOTAL Rs.	20,744.25

TOTAL RS.

20,744.25

TOTAL Rs.	20,744.25
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As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843N

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

Partner

Membership No.085006

Jacob Thundyil
President

t
President
Pam

64070490 (m) 170490 (m)

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Jacob Thundiyil
President

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

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT : CBFL

FUNDED BY: DEVELOPMENT FOCUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance as on 01.04.19: DCB Bank SB A/C No. 10104	-	PROGRAM EXPENSES: Class Room Stationaries Facilitators Payment Impact Assessment Partner Organization Admin. Cost Monthly Meeting Post Session News Papers & Revision Supervisors Payment Supervisors Planning Communication, Travel Trf to General A/c	60,000.00 4,95,000.00 18,614.00 21,950.00 60,025.00 12,500.00 54,000.00 11,176.00 7,33,265.00 12,636.00
Grant Received : Grant Received	7,52,500.00		
Bank Interest	3,856.00		23,091.00
TOTAL Rs.	7,68,992.00	TOTAL Rs.	7,68,992.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N



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

Partner

Membership No. 085006

Jacob Thundyil
President

Jacob Thundyil
President

06 NOV 2020

06 NOV 2020

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N

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

Partner

Membership No. 085006

33


Jacob Thundiyil
President

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT: ITDA- Nandapur

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
Opening Balance			
UGB A/C No. 8175		Office Rent	3,000.00
Advances & Imprest		94,500.00 Program Related Expenses	13,306.00
		(1,000.00) Staff Salary	7,43,300.00
		Staff Travel	52,500.00
		Bank Charges	70.80
		Team Leader Charges	30,500.00
Grant Received	8,88,794.00	Admin Cost	1,23,500.00
			9,66,176.80
Bank Interest	1,595.00		
		Closing Balance as on 31.3.2020:	
		UGB A/C No. 8175	30,924.20
		Advance	38,100.00
		Salary Payable	(51,312.00)
			9,83,889.00
	TOTAL Rs.		TOTAL Rs.
	9,83,889.00		9,83,889.00

As per our report attached.
for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.014843N



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

Partner

Membership No.085006

Jacob Thundiyil

Jacob Thundiyil President

Berhampur (Gm.)

06 NOV 2020

FUNDED BY: GOVT. OF ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No. 014843N

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

Partner

Membership No.085006

Jacob Thundyil President

President

Berhampur (Gm.)

06 NOV 2020

PEOPLES RURAL EDUCATION MOVEMENT-BERHAMPUR ORISSA

PROJECT: Bridge-IT Project

FUNDED BY: Development Focus

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<u>Opening Balance</u>			
Bank A/c		Supervisor Renumeration	40,000.00
		Bank Charges	57.00
			<u>40,057.00</u>
Grant Received	92,000.00		
Bank Interest	260.00		
Trf from PREM Gen.			
		<u>Closing Balance as on 31.3.2020:</u>	
		Bank A/c	54,203.00
TOTAL Rs.	94,260.00	TOTAL Rs.	94,260.00

As per our report attached.

for PRUTHI & PRUTHI ASSOCIATES

Chartered Accountants

Firm Regn No.011843N



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

Partner

Membership No.0850006

Jacob Thundyil

President

President
PREM

06 NOV 2020

