

FORM NO.10B

(See rule 17 B)

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME-TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

*I/We have examined the balance sheet of PRAKRITI as at 31.03.2022 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below :

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us, said account give a true and fair view –

- i) In the case of the Balance Sheet, of the State of Affairs of the above named *trust/institution as at 31.03.2022 and
- ii) In the case of the Income and Expenditure account, of the Income and Expenditure of its accounting year ending on 31.03.2022

The prescribed particulars are annexed hereto.

Place : Nagpur
Date : 03/08/2022



FOR MAKARAND M OAK & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:-117373W

MR. MAKARAND M OAK
PARTNER

M. NO. 042909

UDIN :- 22042909A0EOKM7263

MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

204, J. P. HOUSE, RAVINAGAR
SQUARE, NAGPUR-440010

PRAKRITI :: NAGPUR

Schedule Of Restricted / Unspent Funds As On 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS As Per Annexure		FIXED ASSETS As Per Annexure	
	2,201,503.81		2,201,503.81
GENERAL/RESTRICTED FUNDS		INVESTMENT	
Society Fund	22,591,532.47	FDR With Bank	26,794,000.00
FCRA Fund	5,567,832.45	Gratuity Fund FDR	660,000.00
Projects Fund (As Per Schedule Of Funds)	209,158.00		
	28,368,522.92		27,454,000.00
CURRENT LIABILITIES :-		CURRENT ASSETS	
Gratuity Fund	903,495.38	Cash-In-Hand	280.34
Security Retention		With Canara Bank A/c 13691	501,807.90
	903,495.38	With Canara Bank FC A/c 14383	515,051.03
		With IDBI Bank SB A/c 425	93,111.19
		Project Bank Account	
		1) SBI Bank A/c 61643	16,507.30
		2) IDBI Bank A/c 799	212,001.22
			1,338,758.98
		Advance & Imprests :-	
		1. Tax Deducted at Source	479,259.32
			479,259.32
TotalRs.	31,473,522.11	TotalRs.	31,473,522.11

Place : Nagpur
Date : 03/08/2022

SECRETARY

PRAKRITI
Shob
(Secretary)

EXECUTIVE DIRECTOR/TREASURER

Nishant
PRAKRITI
Treasurer

AS PER MY REPORT OF EVEN DATE ATTACHED
FOR MAKARAND M.OAK & ASSOCIATES
CHARTERED ACCOUNTANT

Makarand M. Oak
MR. MAKARAND M. OAK
(PARTNER)
M.NO. 042909 F.R.N. 117373W

PRAKRITI :: NAGPUR
Schedule Of Receipt & Payment Account As On 31st March 2022

1 SOCIETY Fund		Schedule - 1
A Opening Balance As On 01.04.2021		23,630,512.66
B Grant/Receipts During The Year		
Donation	429,350.00	
Training Program	1,744,690.00	
Bank & FDR Interest	1,432,515.00	
Membership Fees	900.00	
Society's Program & Misc. Receipts	188,875.36	
Interest on Income Tax Refund	16,410.00	
	3,812,740.36	3,812,740.36
C Payments/Expenditure		
Panchyat Sakhi Program	1,328,186.00	
Program to Build Collective of Women Cotton Growers	620,491.00	
Programme Expenses	335,844.40	
Assets Purchase	147,720.00	
Vehicle Maint. & Inc. Conveyence	201,803.00	
Office & Misc. Expenses	16,357.15	
Campus Repair & Maintenance	253,813.00	
Donation to PKT Foundation	25,000.00	
Postage & Telegram	6,445.00	
Livelihood Promotion for Women Farmers in Akola	338,983.00	
Salary	1,346,252.00	
Audit, Professional & Legal Fee	147,189.00	
Electricity Expenses	83,637.00	
	4,851,720.55	4,851,720.55
D Closing Balance As On 31.03.2022 (A+B-C)		22,591,532.47
2 FCRA Fund		Schedule - 2
A Opening Balance As On 01.04.2021		5,846,837.15
B Grant / Receipt During The Year		
Bank & FDR Interest		293,748.00
Total (B)		293,748.00
C Payments/ Expenditure		
Nagpur District Center Program		572,752.70
Total (C)		572,752.70
D Closing Balance - As On 31.03.2022 (A+B-C)		5,567,832.45



3	<u>PROJECT FUND</u>	Schedule - 3A
3.1	<u>Women Land Rights Programs</u>	Schedule - 3A
A	<u>Opening balance As On 01-04-2021</u>	-
B	<u>Grant/ Receipts During The Year</u>	
	Grant	517,860.00
	Total (B)	517,860.00
C	<u>Payments / Expenditure</u>	
	Program Cost	308,702.00
	Total (C)	308,702.00
	<u>Closing Balance As on 31-03-2022 (A+B-C)</u>	209,158.00



PRAKRITI NAGPUR
Schedule Of Restricted / Unspent Funds As On 31st March 2022

Sr. No	Particulars	Opening Balance As On 01-04-2021	Grant / Receipts During The Year	Total Balance As On 31-03-2022	Utilized During The Year	Closing Balance As On 31-03-2022
1	Society Fund	23,530,512.66	3,812,740.36	27,343,253.02	4,851,720.55	22,591,532.47
2	FCRA Fund	5,845,637.15	293,748.00	6,140,585.15	572,752.70	5,567,832.45
3	<u>FCRA Project Fund</u>					
3.1	Women Land Rights Programs	-	517,860.00	517,860.00	308,702.00	209,158.00
	TOTAL	29,477,349.81	4,624,348.36	34,101,698.17	5,733,175.25	28,368,522.92

Place : Nagpur
 Date : 03/08/2022



SECRETARY
Shubh
 PRAKRITI
 (Secretary)

EXECUTIVE DIRECTOR / TREASURER
Neelam
 PRAKRITI
 Treasurer

AS PER MY REPORT OF EVEN DATE ATTACHED
 FOR NAKARANI M OAK & ASSOCIATES
 CHARTERED ACCOUNTANTS

Mr. M. O. Oak
 MR. MAHARANI M. OAK
 PARTNER
 M.NO. 81299/FIN. 117153W

PRAKRITI : NAGPUR
Schedule Of Fixed Assets As On 31st March 2022

Sr. No	Particulars	Rate of Depreciation	Opening Balance On 01-04-2021	Addition / Sale	Total As On 31-03-2022	Depreciation	Closing Balance As On 31-03-2022
1	Land		311,820.00		311,820.00		311,820.00
2	Building	10%	1,108,387.80		1,108,387.80	110,838.78	997,549.02
3	Vehicle & Moped	15%	464,683.10		603,683.10	85,302.47	518,380.63
4	Furniture & Fixture	10%	105,405.30		105,405.30	10,540.53	94,864.77
5	Equipments	15%	275,140.75	48,670.00	323,810.75	48,921.36	274,889.39
	Total Rs.		2,265,436.95	187,670.00	2,453,106.95	251,603.14	2,201,503.81

