



MAKARAND M. OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square, Amravati Road, Nagpur - 440 010

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of **PRAKRITI, Water Tank Road, Lonara, Gumthi - 441 111, Nagpur (Maharashtra) of 429 of 1990, B. Kothakota(A.P.)**. (Name of the association and its full address including State and Pin Code, if registered society, its registration number and state of registration) for the year ending **31st March, 2023** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was **Rs. 57,76,990.45**
- ii) Foreign contribution of the worth **Rs. 18,47,050.00** was received by the association during the year **2022-2023**.
- iii) The balance of unutilised foreign contribution with the association at the end of the year **31.03.2023** was **Rs. 56,88,303.09**
- iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010, read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) Bank Interest worth **Rs. 2,87,497.00** and miscellaneous receipt **Rs. NIL** was received by the association during the year **2022-2023**
- vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

Place : **Nagpur**

Dated : **02/08/2023**



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

MR. MAKARAND M. OAK
[PARTNER]

M.NO. :- 042909, FRN:- 117373W

Phone No. : 0712-2551436

E-mail : makarandmoak@gmail.com, casujataoak@gmail.com

MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

PRAKRITI: NAGPUR
FCRA ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund Equivalent to Fixed Assets - Contra (As Per Schedule Attached)		16,45,632.49	Fixed Assets (As Per Schedule Attached)		16,45,632.49
General / Unspent Fund As On 01/04/2022	57,76,990.45		Current Assets Cash-In-Hand	37.12	
Less - Excess of Income Over Expenditure During The Year	88,687.36	56,88,303.09	With Canara Bank FCRA SB A/c 14383	3,21,835.03	
			With State Bank of India FCRA SB A/c 61643	13,935.94	
			FDR With Bank	53,00,000.00	
			TDS Receivable	52,495.00	56,88,303.09
TOTAL (Rs.)		73,33,935.58	TOTAL (Rs.)		73,33,935.58

Place: Nagpur
Date : 02/08/2023

PRAKRITI
SECRETARY
Shobh
(Secretary)

EXECUTIVE DIRECTOR / TREASURER

PRAKRITI
Keshave
TREASURER

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

MR. MAKARAND M. OAK
[PARTNER]
M.NO. 042909 FRN 117373W



MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

PRAKRITI : NAGPUR
FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		<u>Grant-In-Aid / Donation</u>	
Women Land Rights Programs	14,58,196.36	Received During the Year	
		1. Women Land Rights Programs	18,47,050.00
		FDR Interest	2,68,639.00
		Bank Interest	18,858.00
		Misc. Receipt	2,750.00
Nagpur District Center Program	7,67,788.00	Excess Of Expenditure Over Income	88,687.36
TOTAL (Rs.)	22,25,984.36	TOTAL (Rs.)	22,25,984.36

Place: Nagpur
Date : 02/08/2023



PRAKRITI
SECRETARY
[Signature]
(Secretary)

EXECUTIVE DIRECTOR / TREASURER

PRAKRITI
[Signature]
Treasurer

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

[Signature]
MR. MAKARAND M. OAK
[PARTNER]
M.NO. 042909 FRN 117373W

MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

PRAKRITI: NAGPUR
FCRA ACCOUNT

STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance As On 01-04-2021	57,76,990.45	PROGRAMME Women Land Rights Programs Nagpur District Center Program	14,58,196.36 7,67,788.00
Grant-In-Aid / Donation Received During the Year Women Land Rights Programs	18,47,050.00	CLOSING BALANCE Cash-In-Hand With Canara Bank FCRA SB A/c 14383 With State Bank of India FCRA SB A/c 61643 FDR With Bank PKT General	37.12 3,21,835.03 13,935.94 53,00,000.00 52,495.00
Interest Income FDR Interest Bank Interest Misc. Receipt	2,68,639.00 18,858.00 2,750.00		56,88,303.09
TOTAL (Rs.)	79,14,287.45	TOTAL (Rs.)	79,14,287.45

Place: Nagpur
Date : 02/08/2023



PRAKRITI
SECRETARY

Shaby
(Secretary)

EXECUTIVE DIRECTOR / TREASURER

PRAKRITI
N. Khande
TREASURER

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

MR. MAKARAND M. OAK
(PARTNER)
M.NO. 042909 FRN 117373W

PRAKRITI : NAGPUR
FCRA ACCOUNT
Schedule Of Fixed Assets As On 31st March 2023

Sr. No	Particulars	Rate of Depreciation	Opening Balance As On 01/04/2022	Addition / Sale	Total As On 31/03/2023	Depreciation	Closing Balance As On 31/03/2023
1	Land	0%	1,77,654.00	-	1,77,654.00	-	1,77,654.00
2	Building	10%	9,97,549.02	-	9,97,549.02	99,754.90	8,97,794.12
3	Vehicle & Moped	15%	3,94,981.00	-2,476.00	3,92,505.00	59,247.15	3,33,257.85
4	Equipments	15%	1,92,239.95		1,92,239.95	28,835.99	1,63,403.96
5	Furniture & Fixture	10%	81,691.74	-	81,691.74	8,169.17	73,522.57
	Total (Rs.)		18,44,115.71	-2,476.00	18,41,639.71	1,96,007.22	16,45,632.49



PRAKRITI NAGPUR
FCRA ACCOUNT
SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2023

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 01-04-2022	GRANT IN AID RECEIVED	INTEREST AND OTHER RECEIPTS	TOTAL BALANCE AS ON 31-03-2023	PROGRAM EXPENSES	ADMINISTRATIVE EXPENSES	CAPITAL EXPENSES	TOTAL AS ON 31-03-2023	CLOSING BALANCE AS ON 31-03-2023
1	FCRA SOCIETY FUND	55,67,832.45	-	2,90,247.00	58,58,079.45	7,62,380.00	5,408.00	-	7,67,788.00	50,90,291.45
					-				-	
2	Women Land Rights Programs	2,09,158.00	18,47,050.00	-	20,56,208.00	13,94,263.00	63,933.36		14,58,196.36	5,98,011.64
									-	
									-	
									-	
	Total	57,76,990.45	18,47,050.00	2,90,247.00	79,14,287.45	21,56,643.00	69,341.36	-	22,25,984.36	56,88,303.09

