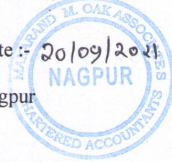


## Schedule of Grants and Donations

( 2020-2021 )

Sr. No	Name Of The Source	Objective	Amount
1	R. G. Manudhane Foundation For Excellence	Panchayat Sakhi Program	8,80,000.00
2	Schlumberger, India Private Limited Technology Center	Program To Build Collective Of Women Cotton Growers In Nagpur And Yavatmal Districts Of Maharashtra	6,20,000.00
3	Maharogi Sewa Samiti	Providing Support To Suicide Affected Farmers' Families In Akola District	2,10,319.00
4	SOPPECOM	Covid Relief Work	55,000.00
5	Urmi Pandit Charitable Trust	Support Training Of Women Farmers	75,000.00
6	Donation From Individuals	Vasudha Smriti Award, Livelihood Project Of Farm Widows, Covid Relief Work	3,00,000.00
Total Amount (Rs.)			21,40,319.00

Date :- 20/09/2021  
Nagpur



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**

**Schedule Of Restricted / Unspent Funds As On 31st March 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUNDS</b>		2,265,436.95	<b>FIXED ASSETS</b>		2,265,436.95
As Per Annexure			As Per Annexure		
<b>GENERAL/RESTRICTED FUNDS</b>			<b>INVESTMENT</b>		
Society Fund	23,630,512.66		FDR With Bank	27,194,000.00	
FCRA Fund	5,846,837.15		Gratuity Fund FDR	600,000.00	27,794,000.00
Projects Fund	-	29,477,349.81			
(As Per Schedule Of Funds)			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES :-</b>			Cash-In-Hand	156.54	
Gratuity Fund	900,062.38		With Canara Bank A/c 13691	749,467.30	
Security Retention	57,458.36	957,520.74	With Canara Bank FC A/c 14383	162,808.08	
			With IDBI Bank SB A/c 425	277,582.91	
			<b>Project Bank Account</b>		
			1) Canara Bank A/c 20915	65,778.95	
			2) IDBI Bank A/c 799	965,646.45	2,221,440.23
			<b>Advance &amp; Imprests :-</b>		
			1. Tax Deducted at Source	419,430.32	419,430.32
<b>Total .....</b>	<b>Rs.</b>	<b>32,700,307.50</b>	<b>Total .....</b>	<b>Rs.</b>	<b>32,700,307.50</b>

Place : Nagpur  
Date : 20/09/2021



SECRETARY

**PRAKRITI**  
J. N. N. N.  
(Secretary)

EXECUTIVE DIRECTOR / TREASURER

Treasurer

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

MR. MAKARAND M. OAK  
[PARTNER]

M.NO. 042909

F.R.N. 117373 W



**PRAKRITI NAGPUR**  
**Schedule Of Restricted / Unspent Funds As On 31st March 2021**

Sr. No	Particulars	Opening Balance As On 01-04-2020	Grant / Receipts During The Year	Total Balance As On 31-03-2021	Utilized During The Year	Closing Balance As On 31-03-2021
1	Society Fund	22,773,857.76	3,890,761.54	26,664,619.30	3,034,106.64	23,630,512.66
2	FCRA Fund	5,788,235.67	316,797.50	6,105,033.17	258,196.02	5,846,837.15
	Donation for Covid Relief		43,000.00	43,000.00	43,000.00	-
3	FCRA Project Fund					
	3.1 Program With Distressed Farmer's - Families	-	55,459.50	55,459.50	55,459.50	-
	* Prakriti Contribution		-			
	3.2 WRN's India Program	-	605,278.00	605,278.00	605,278.00	-
	* Prakriti Contribution		-			
	3.3 GFW's Women's Economic Empowerment	1,083,401.40	-	1,083,401.40	1,083,401.40	-
	<b>TOTAL</b>	<b>29,645,494.83</b>	<b>4,412,965.54</b>	<b>34,058,460.37</b>	<b>5,079,441.56</b>	<b>28,979,018.81</b>

Place : Nagpur  
Date : 30/03/2021



SECRETARY  
**PRAKRITI**  
S. Hobt  
(Secretary)

EXECUTIVE DIRECTOR / TREASURER  
K. Hanu  
Treasurer

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

MR. MAKARAND M. OAK  
[PARTNER]  
M.NO. 042909 - F.R.N. - 117373W

**PRAKRITI : NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
<b>A. Expenditure Related to Society Fund</b>				
Panchyat Sakhi Program	1,044,052.00		<b>Grant-In-Aid / Donation, Contribution</b>	
Educational Support for Students	439,794.00		Received During the Year	3,211,416.00
Meeting, Seminar & Conference	41,013.00			-
Covid Relif Donation Expenses	59,643.00		Bank & FDR Interest	1,699,880.54
Vehicle Maint. & Inc. Conveyence	148,493.00			
Office & Misc. Expenses	23,871.64			
Campus Repair & Maintenance	179,537.00			
GB Meeting and Travaling Expenses	3,650.00			
Postage & Telegram	27,238.00			
Salary	970,795.00			
Audit , Professional & Legal Fee	17,600.00			
Electricity Expenses	78,420.00	3,034,106.64		
<b>B. Expenditure related to FCRA Fund</b>				
District Center Program	257,626.02			
Covid Relif Donation Expenses	43,570.00			
Program With Distressed Farmer's Families	55,459.50	356,655.52		
<b>C. Expenditure Related to Project Fund</b>				
Program Expenses	1,688,679.40	1,688,679.40	Excess Of Expenditure Over Income	168,145.02
<b>TOTAL (Rs.)</b>		<b>5,079,441.56</b>	<b>TOTAL (Rs.)</b>	<b>5,079,441.56</b>

Place: Nagpur  
Date: 20/09/2021



SECRETARY

**PRAKRITI**  
*S. W. B. T.*  
(Secretary)

EXECUTIVE DIRECTOR / TREASURER

**PRAKRITI**  
*Treasurer*

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

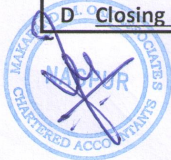
MR. MAKARAND M. OAK  
[PARTNER]  
M.NO. 042909  
FRN - 117373W



**PRAKRITI :: NAGPUR**

**Schedule Of Receipt & Payment Account As On 31st March 2021**

		Schedule - 1
<b>1 SOCIETY Fund</b>		
<b>A Opening Balance As On 01.04.2020</b>		<b>22,773,857.76</b>
<b>B Grant/Receipts During The Year</b>		
Donation	430,000.00	
Training Program	1,710,319.00	
Bank & FDR Interest	1,330,623.54	
Membership Fees	1,000.00	
Society's Program & Misc. Receipts	408,259.00	
Income Tax Refund	10,560.00	
		<b>3,890,761.54</b>
<b>C Payments/Expenditure</b>		
Panchyat Sakhi Program	1,044,052.00	
Akola Programme	439,794.00	
Programme Expenses	41,013.00	
Covid Relif Donation Expenses	59,643.00	
Vehicle Maint. & Inc. Conveyence	148,493.00	
Office & Misc. Expenses	23,871.64	
Campus Repair & Maintenance	179,537.00	
GB Meeting and Travalng Expenses	3,650.00	
Postage & Telegram	27,238.00	
Salary	970,795.00	
Audit , Professional & Legal Fee	17,600.00	
Electricity Expenses	78,420.00	
		<b>3,034,106.64</b>
<b>D Closing Balance As On 31.03.2020 (A+B-C)</b>		<b>23,630,512.66</b>
		<b>Schedule - 2</b>
<b>2 FCRA Fund</b>		
<b>A Opening Balance As On 01.04.2019</b>		<b>5,788,235.67</b>
<b>B Grant / Receipt During The Year</b>		
Donation For Covid Relif		43,000.00
Bank & FDR Interest		372,257.00
* Prakriti Contribution		
<b>Total (B)</b>		<b>415,257.00</b>
<b>C Payments/ Expenditure</b>		
Nagpur District Center Program		257,626.02
Covid Relif Donation Expenses		43,570.00
Program With Distressed Farmer's Families		55,459.50
<b>Total (C)</b>		<b>356,655.52</b>
<b>D Closing Balance - As On 31.03.2020 (A+B-C)</b>		<b>5,846,837.15</b>



**PRAKRITI**  
Shobh  
(Secretary)

**PRAKRITI**  
K. Shankar  
Treasurer

<b>3 PROJECT FUND</b>	Schedule - 3A
<b>3.1 Women's Regional Network india Program</b>	Schedule - 3A
A <u>Opening balance As On 01-04-2019</u>	-
B <u>Grant/ Receipts During The Year</u>	
Grant	605,278.00
* Prakriti Contribution	-
<b>Total ( B )</b>	<b>605,278.00</b>
C <u>Payments / Expenditure</u>	
Program Cost	605,278.00
<b>Total ( C )</b>	<b>605,278.00</b>
<b><u>Closing Balance As on 31-03-2020 (A+B-C)</u></b>	<b>-</b>
<b>3.2 Women's Economic Empowerment</b>	
A <u>Opeening balance As On 01.04.2019</u>	-
	1,083,401.40
B <u>Grant/ Receipts During The Year</u>	
Grant	-
Prakriti's Contribution	-
<b>Total (B)</b>	<b>-</b>
C <u>Payments / Expenditure</u>	
Programme Exp.	1,083,401.40
D <u>Closing balance As On 31.03.2020 ( A+B-C )</u>	<b>-</b>



**PRAKRITI**  
Shobha  
(Secretary)

**PRAKRITI**  
K. Shankar  
Treasurer



**PRAKRITI : NAGPUR**  
**Schedule Of Fixed Assets As On 31st March 2021**

Sr. No	Particulars	Rate of Depreciation	Opening Balance On 01-04-2020	Addition / Sale	Total As On 31-03-2021	Depreciation	Closing Balance As On 31-03-2021
1	Land		311,820.00	-	311,820.00	-	311,820.00
2	Building	10%	1,231,542.00	-	1,231,542.00	123,154.20	1,108,387.80
3	Vehicle & Moped	15%	549,686.00	(3,000.00)	546,686.00	82,002.90	464,683.10
4	Furniture & Fixture	10%	117,117.00	-	117,117.00	11,711.70	105,405.30
5	Equipments	15%	323,695.00	-	323,695.00	48,554.25	275,140.75
	<b>Total Rs.</b>		<b>2,533,860.00</b>	<b>(3,000.00)</b>	<b>2,530,860.00</b>	<b>265,423.05</b>	<b>2,265,436.95</b>



**PRAKRITI**  
*S. N. S.*  
/Secretary/

**PRAKRITI**  
*A. S. S.*  
/Treasurer/