



MAKARAND M. OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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 **31.03.2024** 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 31.03.2024 and
- ii) In the case of the Income and Expenditure account, of the Income and Expenditure of its accounting year ending on 31.03.2024

The prescribed particulars are annexed hereto.

Place : Nagpur

Date : 08/08/2024



FOR MAKARAND M OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:-117373W

MR. MAKARAND M OAK

PARTNER

M. NO. 042909

UDIN :- 24042909BK CJOK3077

Phone No. : 0712-2551436

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

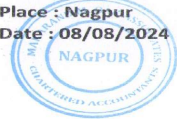
MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

PRAKRITI :: NAGPUR
Balance Sheet As On 31st March 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUNDS		17,83,397.46	FIXED ASSETS		17,83,397.46
As Per Annexure			As Per Annexure		
GENERAL/RESTRICTED FUNDS			INVESTMENT		
Society Fund	2,20,95,345.53		FDR With Bank	2,70,56,000.00	
FCRA Fund	51,61,551.15		Gratuity Fund FDR	7,60,000.00	2,78,16,000.00
Projects Fund (As Per Schedule Of Funds)	13,25,048.82	2,85,81,945.50	CURRENT ASSETS		
CURRENT LIABILITES :-			Cash-In-Hand		336.44
Gratuity Fund	7,66,389.00	7,66,389.00	With Canara Bank A/c 13691		4,81,819.67
			With Canara Bank FC A/c 14383		6,78,606.41
			With IDBI Bank SB A/c 425		76,100.75
			Project Bank Account		
			1) SBI Bank A/c 61643		6,581.44
			2) IDBI Bank A/c 799		2,86,340.79
			Advance & Imprests :-		
			1. Tax Deducted at Source		2,549.00
Total	Rs.	3,11,31,731.96	Total	Rs.	3,11,31,731.96

Place : Nagpur
Date : 08/08/2024



SECRETARY

S. K. K. K.
PRAKRITI
Secretary
PRAKRITI
Secretary

EXECUTIVE DIRECTOR /TREASURER

A. K. K. K.
PRAKRITI
Treasurer

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

M. M. Oak
MR. MAKARAND M. OAK
[PARTNER]

M.NO. 042909 FRN. 117373W
UDIN : 24042909BKJOK3077

MAKARAND M. OAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

PRAKRITI : NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
A. Expenditure Related to Society Fund			Grant-In-Aid / Donation, Contribution	
Panchyat Sakhi Program	5,58,447.92		Received During the Year	38,29,652.00
Program to Build Collective of Women Cotton Growers	3,07,379.00			
Women Empowerment Programme Expenses	8,58,633.52		Bank & FDR Interest	19,62,361.68
Assets Purchase	7,500.00		Membership Fees	1,000.00
Vehicle Maint. & Inc. Conveyence	1,68,189.00		Training Program	5,52,365.00
Office & Misc. Expenses	25,876.94		Society Program & Misc Receipts	3,57,952.88
Campus Repair & Maintenance	3,48,520.00			
G.B. Meeting Exp	76,730.80			
Training Centre Exp	1,05,938.00			
Salary	10,26,144.00			
Audit, Professional & Legal Fee	1,44,260.80			
Electricity Expenses	97,474.00	37,25,093.98		
B. Expenditure related to FCRA Fund				
District Center Program	3,02,235.30	3,02,235.30		
C. Expenditure Related to Project Fund				
The Womanity Foundation Women Land Rights Programs	18,58,886.66			
Dasara Fellowship Programs for Rural Women	69,089.16	19,27,975.82		
Excess Of Income Over Expenditure	7,48,026.46	7,48,026.46		
TOTAL (Rs.)		67,03,331.56	TOTAL (Rs.)	67,03,331.56

Place: Nagpur
Date: 08/08/2024



SECRETARY

S. Wobly
DDA/13/2024

EXECUTIVE DIRECTOR / TREASURER

N. K. Shinde

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

[Signature]

PRAKRITI NAGPUR
Schedule Of Restricted / Unspent Funds As On 31st March 2024

Sr. No	Particulars	Opening Balance As On 01-04-2023	Grant / Receipts During The Year	Total Balance As On 31-03-2024	Utilized During The Year	Closing Balance As On 31-03-2024
1	Society Fund	2,21,45,615.95	36,74,823.56	2,58,20,439.51	37,25,093.98	2,20,95,345.53
2	FCRA Fund	50,90,291.45	3,73,495.00	54,63,786.45	3,02,235.30	51,61,551.15
3	FCRA Project Fund					
	3.1 The Womanity Foundation Women Land Rights Programs	5,98,011.64	16,42,600.00	22,40,611.64	18,58,886.66	3,81,724.98
	3.2 Dasara Fellowship Programs for Rural Women	-	10,12,413.00	10,12,413.00	69,089.16	9,43,323.84
	TOTAL	2,78,33,919.04	67,03,331.56	3,45,37,250.60	59,55,305.10	2,85,81,945.50

Place : Nagpur
Date : 08/08/2024



SECRETARY

Shobya
PRAKRITI
Secretary

EXECUTIVE DIRECTOR / TREASURER

NEshande
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 FRN. 117373W

PRAKRITI :: NAGPUR

Schedule Of Receipt & Payment Account As On 31st March 2024

		Schedule - 1
1 SOCIETY Fund		
A Opening Balance As On 01.04.2023		2,21,45,615.95
B Grant/Receipts During The Year		
Donation	6,15,000.00	
Grants / Receipt During the Year form R.G. Manudhane Foundation	5,45,588.00	
Training Program	5,52,365.00	
Bank & FDR Interest	15,26,271.00	
Membership Fees	1,000.00	
Society's Program & Misc. Receipts	3,57,952.88	
Interest on Income Tax Refund	76,646.68	
		36,74,823.56
C Payments/Expenditure		
Panchyat Sakhi Program	5,58,447.92	
Program to Build Collective of Women Cotton Growers	3,07,379.00	
Women Empowerment Programme Expenses	8,58,633.52	
Assets Purchase	7,500.00	
Vehicle Maint. & Inc. Conveyence	1,68,189.00	
Office & Misc. Expenses	25,876.94	
Campus Repair & Maintenance	3,48,520.00	
G.B. Meeting Exp	76,730.80	
Training Centre Exp	1,05,938.00	
Salary	10,26,144.00	
Audit, Professional & Legal Fee	1,44,260.80	
Electricity Expenses	97,474.00	
		37,25,093.98
D Closing Balance As On 31.03.2024 (A+B-C)		2,20,95,345.53
2 FCRA Fund		Schedule - 2
A Opening Balance As On 01.04.2023		50,90,291.45
B Grant / Receipt During The Year		
Bank & FDR Interest		3,73,495.00
Total (B)		3,73,495.00
C Payments/ Expenditure		
Nagpur District Center Program		3,02,235.30
Total (C)		3,02,235.30
D Closing Balance - As On 31.03.2024 (A+B-C)		51,61,551.15



3 PROJECT FUND	Schedule - 3A
3.1 The Womanity Foundation Women Land Rights Programs	Schedule - 3A
A Opening balance As On 01-04-2023	5,98,011.64
B Grant/ Receipts During The Year	
Grant	16,42,600.00
Total (B)	16,42,600.00
C Payments / Expenditure	
Program Cost	18,58,886.66
Total (C)	18,58,886.66
Closing Balance As on 31-03-2024 (A+B-C)	3,81,724.98
3.2 Dasara Fellowship Programs for Rural Women	Schedule - 3A
A Opening balance As On 01-04-2023	-
B Grant/ Receipts During The Year	
Grant	10,12,413.00
Total (B)	10,12,413.00
C Payments / Expenditure	
Program Cost	69,089.16
Total (C)	69,089.16
Closing Balance As on 31-03-2024 (A+B-C)	9,43,323.84



Schedule Of Fixed Assets As On 31st March 2024

Sr. No	Particulars	Rate of Depreciation	Opening Balance On 01-04-2023	Addition / Sale	Total As On 31-03-2024	Depreciation	Closing Balance As On 31-03-2024
1	Land		3,11,820.00	-	3,11,820.00	-	3,11,820.00
2	Building	10%	8,97,794.12	-	8,97,794.12	89,779.41	8,08,014.71
3	Vehicle & Moped	15%	4,38,147.54	(2,642.00)	4,35,505.54	65,325.83	3,70,179.71
4	Furniture & Fixture	10%	85,378.29	-	85,378.29	8,537.83	76,840.46
5	Equipments	15%	2,47,255.98	7,500.00	2,54,755.98	38,213.40	2,16,542.58
	Total Rs.		19,80,395.93	4,858.00	19,85,253.93	2,01,856.47	17,83,397.46

