

**CENTRE FOR PROMOTING SUSTAINABLE LIVELIHOOD**

HOUSE NO. - 22, R. L. ENCLAVE, DUPLEX COLONY, NEAR SONALI AUTO,  
BY PASS ROAD, VISHNUPURI, ANISHABAD, PATNA - 800 002.

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
<b>To Opening Balance :</b>	-	<b>" Outstanding Liability Paid :-</b>	
<b>Cash at Bank :-</b>		Liabilities for Expenses	
ICICI Bank Ltd.	38,605.01	Audit Fee	23,600.00
Indian Bank	2,783.00		23,600.00
Indian Bank- FCRA	4,773.48	<b>" Administrative Expenses :</b>	
Punjab National Bank	5,148.00	Advance To Field	
Canara Bank	24,173.00	Salary	23,01,386.00
Cash In Hand	3,34,221.06	Accountancy Charges	30,000.00
	4,09,703.55	Bank Charges	11,137.40
		Printing & Stationery	23,575.00
		Telephone	10,308.00
<b>" Grant Received :</b>		Office Expenses	55,003.00
UNICEF	-	Electricity Expenses	32,558.00
Fund Received in FCRA A/c		Misc. Expenses	23,072.00
University Of Nottingham		Travelling & Conveyance	13,85,660.00
RojiRoti UK	26,94,328.00	Repair & Maintenance	3,000.00
	26,94,328.00	Consultancy Fee	7,000.00
		Service Charge	114.00
" Bank Interest	8,127.00	Staff Welfare	46,525.00
		Office Rent	1,92,000.00
			41,21,338.40
" Service Charges- CPSL	14,98,869.00	<b>UNICEF</b>	
		Office Expense	-
" Loan Repayment from SHG - CPSL	41,76,608.00	<b>" Loan &amp; Advance :</b>	
		Loan given to SHGs	-
"CPSL Savings	12,95,553.00	Advance to Employee	-
" Premium from Group Member	15,848.00	Advance to staff for loan	5,00,000.00
		CPSL-Loan	35,42,833.00
			40,42,833.00
" Loan Repaid by Staff		"CPSL Savings	9,66,412.00
		Interest given to member on loan	-
<b>" Other Expenses</b>		"Interest on savings to members	16,104.00
"Interest on savings to members	403.00	" Premium Deposited	
" Office Expenses	5,240.00	Kotak Life Insurance	
" Expired Member Loan waived off	1,398.00	LIC life insurance	47,952.00
" Salary	10,000.00		47,952.00
	17,041.00	<b>" Fixed Assets :</b>	
" Insurance Commission		Laptop	
Commission Receivable	-	Software Development	20,000.00
Insurance Commission - Kotak			20,000.00
Insurance Commission - LIC	5,248.68		
	5,248.68	<b>" Closing Balance :-</b>	
" Insurance		<b>Cash at Bank :-</b>	
-Kotak Mahindra		ICICI Bank Ltd.	11,603.77
- LIC	11,727.00	Indian Bank	4,014.00
	11,727.00	Indian Bank- FCRA	3,32,925.23
		SBI FCRA (2409)	4,511.30
		SBI (9356)	29,104.47
		Punjab National Bank	5,148.00
		Canara Bank	24,173.00
		<b>Cash in Hand</b>	4,83,334.06
			8,94,813.83
<b>TOTAL</b>	<b>1,01,33,053.23</b>	<b>TOTAL</b>	<b>1,01,33,053.23</b>

As per our report on even date.

**For BARUN & CO.  
Chartered Accountants**

Place : Patna  
Date : 01.09.2022

sd/-  
Sunil Kumar Choudhary

sd/-  
(Mukul)  
Partner  
M No. 401289

**CENTRE FOR PROMOTING SUSTAINABLE LIVELIHOOD**  
**HOUSE NO. - 22, R. L. ENCLAVE, DUPLEX COLONY, NEAR SONALI AUTO,**  
**BY PASS ROAD, VISHNUPURI, ANISHABAD, PATNA - 800 002.**  
**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDING 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
<b>To Program Expenses</b>		<b>By Gross Receipts</b>	
UNICEF		UNICEF	-
District Workshop Training Exp	-	FCRA	
Block Level Workshop Training Ex	-	ROJI ROTI UK	26,94,328.00
Workshop in Sahdie Bujurg PRI Tr	-	UNIVERSITY OF NOTTINGHAM,U	-
Salary (HR Cost )	-		26,94,328.00
Effectiveness & Efficiency Program	-		
	-		
<b>" Cpsl-Expenses</b>		Service Charges- CPSL	14,98,755.00
To Advance To Field	-		
" Bank Charges	11,137.40	" Insurance Commission	
" Salary	22,91,386.00	Insurance Commission - Kotak	
Rent	1,92,000.00	Insurance Commission - LIC	5,248.68
Printing & Stationery	23,575.00		5,248.68
Telephone	10,308.00	" Bank Interest	8,127.00
Office Expenses	49,763.00		
Office Expenses-Unicef		" Training Fees for Group Members	
Electricity Expenses	32,558.00	"Expired Member Loan waived off	1,398.00
Misc. Expenses	23,072.00		
Consultancy Fees	7,000.00	" Excess of Expenditure over Income	13,294.72
Travelling & Conveyance	13,85,660.00	(Carried over to Balance Sheet)	
Staff Welfare	46,525.00		
Software Maintenance expenses			
Repair Maintenance	3,000.00		
Accountancy Charge	30,000.00		
Audit Fee	23,600.00		
Depreciation	75,866.00		
"Expired Member Loan waived off			
" Interest on savings to members	15,701.00		
"Interest given to member on loan			
" Excess of Income Over expenditure			
(Carried over to Balance Sheet)			
<b>TOTAL</b>	<u><u>42,21,151.40</u></u>	<b>TOTAL</b>	<u><u>42,21,151.40</u></u>

As per our report on even date.

**For BARUN & CO.**  
**Chartered Accountants**

Place : Patna  
Date : 01.09.2022

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BY PASS ROAD, VISHNUPURI, ANISHABAD, PATNA - 800 002.**BALANCE SHEET****AS ON 31 ST MARCH 2022**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
	<b>Rs.</b>		<b>Rs.</b>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
<u>Capital Grant</u>		Laptop	31,487.00
As per last A/C	1,16,32,335.37	Add : Addition during the year	-
ADD :- Excess of Exp over income.	<u>(13,294.72)</u>	Less: Depreciation 40%	<u>12,595.00</u>
	1,16,19,040.65		18,892.00
		Motor Cycle	6,475.00
<b><u>CURRENT LIABILITIES</u></b>		Less: Depreciation 15%	<u>971.00</u>
			5,504.00
Liability for Expenses		Billing Machine	1,40,763.00
Audit Fee Payable	23,600.00	Less: Depreciation 15%	<u>21,114.00</u>
CPSSL-Savings	<u>17,77,110.00</u>		1,19,649.00
	18,00,710.00	Software Development	58,768.00
		Add : Addition during the year	<u>20,000.00</u>
		Less: Depreciation 40%	<u>31,507.00</u>
			47,261.00
		Air conditioner	38,628.00
		Less: Depreciation 15%	<u>5,794.00</u>
			32,834.00
		Furniture	10,772.00
		Less: Depreciation 10%	<u>1,077.00</u>
			9,695.00
		POS Machine	7,020.00
		Less: Depreciation 40%	<u>2,808.00</u>
			4,212.00
		<b><u>CURRENT ASSETS</u></b>	
		<b>Cash at Bank :-</b>	
		ICICI Bank Ltd.	11,603.77
		Indian Bank	4,014.00
		Indian Bank- FCRA	3,32,925.23
		SBI FCRA (2409)	4,511.30
		SBI (9356)	29,104.47
		Punjab National Bank	5,148.00
		Canara Bank	24,173.00
		Cash in Hand	<u>4,83,334.06</u>
			8,94,813.83
			-
		<b><u>LOANS &amp; ADVANCES</u></b>	
		CPSSL- Loan	1,16,96,073.72
		Advance to Staff for Loan	<u>5,90,816.10</u>
			1,22,86,889.82
<b>TOTAL</b>	<b><u>1,34,19,750.65</u></b>	<b>TOTAL</b>	<b><u>1,34,19,750.65</u></b>

As per our report on even date.

**For BARUN & CO.**  
**Chartered Accountants**Place : Patna  
Date : 01.09.2022sd/-  
Sunil Kumar Choudharysd/-  
(Mukul)  
Partner  
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