

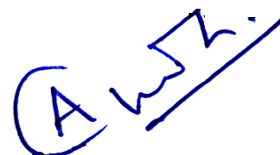
INCOME TAX RETURN

NAME OF SOCIETY	:	PRESERVATION AND PROLIFERATION OF RURAL
REGISTERED OFFICE	:	RESOURCES AND NATURE SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)
PAN	:	AACTP2597D
REGISTERED U/S 12A	:	12AA/2013-14/1546-49
REGISTERED U/S 80G	:	
DATE OF FORMATION	:	30/11/2012
ASSESSMENT YEAR	:	2016-17
FINANCIAL YEAR ENDED	:	2015-16

COMPUTATION STATEMENT

Particulars	Accumulation not exceeding 15%	Balance 85%	Total
Opening Balances C/F	451,400.61	2,557,936.76	3,009,337.37
<i>(A)</i>	451,400.61	2,557,936.76	3,009,337.37
Gross Current Year Receipts			
Voluntry Contributions/Donations/Receipts	2,664,848.47	15,100,808.01	17,765,656.48
Interest	8,579.25	48,615.75	57,195.00
Other Incomes	2,689.50	15,240.50	17,930.00
Corpus Fund			174,000.00
<i>(B)</i>	2,676,117.22	15,164,664.26	18,014,781.48
Total funds to be accounted for (A+B)=(C)	3,127,517.83	17,722,601.02	21,024,118.85
Funds utilized during the current year			
- Out of Opening balance	451,400.61	2,557,936.76	3,009,337.37
- Out of Current year receipts	732,661.25	15,164,664.26	15,897,325.51
<i>(D)</i>	1,184,061.86	17,722,601.02	18,906,662.88
Closing Balance			
- Out of Opening balance	-	-	-
- Out of Current year receipts	1,943,455.97	-	1,943,455.97
Corpus Fund			174,000.00
<i>(C)-(D)</i>	1,943,455.97	-	2,117,455.97
Taxable Income			Nil
Tax on Taxable Income			Nil
TDS deducted			1,604.00
Refund Due			1,604.00

For Preservation and Proliferation of Rural Resources and Nature



Anil Verma
(Chief Functionary)

Date: 30-06-2015
Place : New Delhi

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

Balance Sheet as at 31st March 2016

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2016	TOTAL AS AT 31-03-2015
<u>SOURCES OF FUNDS</u>			
Corpus Fund		199,000.00	25,000.00
General fund	1	1,349,933.50	927,099.54
Unutilized Grant	2	1,696,667.47	2,202,968.95
Current Liabilities	3	85,618.00	40,954.88
TOTAL		3,331,218.97	3,196,023.37
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	4	350,755.00	22,880.00
Less: Accumulated Depreiation		116,863.00	5,554.00
		233,892.00	17,326.00
Fixed Deposit		500,000.00	-
<u>Current assets,loan & advances :</u>			
Cash & Bank Balances	5	2,117,455.97	3,009,337.37
Receivables (DAO Nalanda)		463,836.00	-
Interest Accured		14,431.00	-
TDS (A.Y.2015-16)		1,604.00	169,360.00
TOTAL		3,331,218.97	3,196,023.37

As per our report of even date

0

-

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)
Memb. No. 081489

For Preservation and Proliferation of Rural Resources and Nature

(A.W.S.K.) *Niraj*

Anil Kumar Verma Niraj Kumar Verma
(Chief Functionary) (Trustee)

Date : 27.06.16
Place : New Delhi

**PRESERVATION & PROLIFERATION OF RURAL RESOURCE AND NATURE
SHASTRI NAGAR, SIKARIYA MOR, GAYA (BIHAR)**

Income & Expenditure Account for the year ended 31st. March 2016

PARTICULARS	SCHE DULE	Total as on 31.03.16	GENERAL FUND	JTT-PRADAN	Pradan Fund	Donations in Kind (at book value)	Green Gram-Gaya	Green Gram-Nalanda	ATMA-DAO-Nalanda	Demo. On ZT Wheat Sowing in Nalanda	Total as on 31.03.15
REVENUE											
Contributions-Indian		17,089,995.00	230,000.00	15,581,000.00	-	200,558.00	143,640.00	106,500.00	252,500.00	575,797.00	16,414,495.00
Unutilised fund B/F		2,202,968.95	-	1,937,339.95	-	-	200,000.00	65,629.00	-	-	404,472.51
Interest from bank		57,195.00	57,195.00	-	-	-	-	-	-	-	2,341.00
Other Income		17,930.00	17,930.00	-	-	-	-	-	-	-	13,313.52
Projects Closed			328,295.00								
Total(A)		19,368,088.95	633,420.00	17,518,339.95	-	200,558.00	343,640.00	172,129.00	252,500.00	575,797.00	16,834,622.03
EXPENDITURE											
Projects -Bihar											
Personnel	I	2,628,255.69	-	1,903,444.77	724,810.92	-	-	-	-	-	2,514,986.59
Exposure & Training -1	II	8,409,674.50	-	8,409,674.50	-	-	-	-	-	-	6,803,056.00
Exposure & Training - 2	III	2,166,780.37	-	2,166,780.37	-	-	-	-	-	-	1,955,896.31
Community Assets Distributed	IV	700,348.00	-	700,348.00	-	-	-	-	-	-	885,027.00
Awareness & Publicity	V	652,040.00	-	610,386.00	-	-	41,654.00	-	-	-	693,950.00
Scientific Assessment and Recording Yields		39,109.00	-	39,109.00	-	-	-	-	-	-	11,518.00
Travel & Local Conveyance		462,848.00	27,519.00	397,222.00	-	-	10,666.00	4,842.00	4,810.00	17,789.00	337,122.00
Trainer Remu.		59,052.00	-	-	-	-	11,030.00	38,535.00	-	9,487.00	-
VRP -Incentives		69,620.00	2,405.00	-	-	-	15,115.00	-	52,100.00	-	-
Trainer Fees		17,400.00	17,400.00	-	-	-	-	-	-	-	-
Bank Charges		15,796.94	10,368.61	5,363.33	-	-	65.00	-	-	-	-
Printing & stationary		298,918.00	2,507.00	222,032.00	16,238.00	-	100.00	435.00	56,053.00	1,553.00	156,208.00
Rent, water & Electricity		233,689.00	-	203,789.00	-	-	14,000.00	10,600.00	-	5,300.00	272,886.00
Telephone/Fax/Courier/Posts/Internets		90,141.59	-	90,141.59	-	-	-	-	-	-	77,631.00
Repair & Maintenance		99,485.00	-	86,424.00	-	-	2,595.00	10,466.00	-	-	126,675.78
Depreciation		111,309.00	111,309.00	-	-	-	-	-	-	-	2,711.00
Office Unkeeping		10,634.00	-	-	6,150.00	-	3,284.00	1,200.00	-	-	-
System Settings		22,233.00	7,393.00	14,840.00	-	-	-	-	-	-	96,754.00
Audit Fee		39,900.00	-	39,900.00	-	-	-	-	-	-	-
Raw Materials/Inputs/Consumables		707,252.00	-	-	-	-	237,533.00	145,090.00	-	324,629.00	-
Borading & Lodging Exp.		209,662.00	4,008.00	-	68,962.00	-	855.00	-	125,000.00	10,837.00	-
Transportation of Materials		2,365.00	-	-	-	-	2,080.00	-	-	285.00	-
Hiring of Infrastructure/Wquipments		171,094.00	-	-	-	-	4,216.00	23,132.00	-	143,746.00	-
Website Development Exp.		26,149.22	26,149.22	-	-	-	-	-	-	-	-
Book & Audio Visual		27.00	-	-	-	-	27.00	-	-	-	-
Short & Exces		1,405.21	1,405.21	-	-	-	-	-	-	-	-
Miscellaneous		3,399.00	122.00	-	1,240.00	-	-	-	2,037.00	-	118,439.00
Total Expenditure(B)		17,248,587.52	210,586.04	14,889,454.56	817,400.92	-	343,220.00	234,300.00	240,000.00	513,626.00	14,052,860.68
BALANCE:(A-B)		2,119,501.43	422,833.96	2,628,885.39	(817,400.92)	200,558.00	420.00	(62,171.00)	12,500.00	62,171.00	2,781,761.35
Project Closed					915,303.92	-	420.00	62,171.00	12,500.00	(62,171.00)	
Unutilised Fund		1,696,667.47	-	1,696,667.47	-	-	-	-	-	-	2,202,968.95
Fixed Asset Purchased		327,875.00	-	16,914.00	97,903.00	200,558.00	-	-	12,500.00	-	3,930.00
Net Surplus (A-B)		422,833.96	422,833.96	(0.00)	-	-	-	-	-	-	574,862.40

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation of Rural Resources and Nature

(Signature)

Anil Kumar Verma
(Chief Functionary)

(Signature)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2016	TOTAL AS AT 31-03-2015
General Fund	1		
Excess Income over Expenditure			
Opening Balance as per last year		927,099.54	752,779.65
Less:-Transfer to unutilised fund		-	404,472.51
		927,099.54	348,307.14
Add:-Fixed Assets		-	3,930.00
Add: Excess of income over Exp.		422,833.96	574,862.40
Total		1,349,933.50	927,099.54
Unutilised Fund	2		
JTT-PRADAN		1,696,667.47	1,937,339.95
ATMA-DAO-Nalanda		-	65,629.00
ATMA-DAO-Gaya		-	200,000.00
Total		1,696,667.47	2,202,968.95

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2016	TOTAL AS AT 31-03-2015
Cash & Bank Balance	5		
Cash in hand		-	-
Axis Bank		694,373.19	2,667,996.37
Axis Bank		1,423,082.78	341,341.00
Total		2,117,455.97	3,009,337.37

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2016	TOTAL AS AT 31-03-2015
Current Liabilites	3		
Expenses Payable (Annexure- 4)		85,618.00	40,954.88
Total		85,618.00	40,954.88

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

Date : 27.06.16
Place : New Delhi

For Preservation and Proliferation
of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

SCHEDULE I: Personnel		
PARTICULARS	JTT-PRADAN	PRADAN FUND
Executive Director- Part	490,655.00	490,656.20
Program- Project Manager	486,072.48	-
Program- Project Supervisor	265,503.11	-
Program- Senior Data operator	167,225.04	-
Executive (HR & Admin)-Part	324,036.90	40,161.00
Assistant (A/C, Fin & Admin)	112,345.84	51,545.00
Salary to SEW	-	142,448.72
Junior Assistant	57,606.40	-
Total	1,903,444.77	724,810.92

SCHEDULE II:Exposure & Training -1 (Annexure-1)		
PARTICULARS	JTT-PRADAN	PRADAN FUND
Exposure of farmers to local demonstration	148,128.00	-
Training of Village based resource persons	112,751.50	-
Refresher training to old VRPs	34,335.00	-
Handholding to common farmers by VRP- SRI Paddy	3,561,385.00	-
Training to common farmers - SRI Paddy	1,471,842.00	-
Handolding to common farmers by VRP- SRI other crops	2,711,097.00	-
Training to common farmers - SRI other crops	370,136.00	-
Total :Exposure & Training -1	8,409,674.50	-

SCHEDULE III: Exposure & Training -2 (Annexure-2)		
PARTICULARS	JTT-PRADAN	PRADAN FUND
Training to SEWs	72,403.24	-
Honorarium to SEWs	1,512,723.13	-
Travel & LC to SEWs	581,654.00	-
Total: Exposure & Training -2	2,166,780.37	-

SCHEDULE IV:Community Assets		
PARTICULARS	JTT-PRADAN	PRADAN FUND
Sprayer	82,450.00	-
Mandawa Weeder	219,275.00	-
Sri Vidhi Dry Weeder	254,454.00	-
SRI Vidhi Seedrill	144,169.00	-
Total : Community Assets	700,348.00	-

SCHEDULE V:Publicity & Extension (Annexure- 3)		
PARTICULARS	JTT-PRADAN	PRADAN FUND
Awareness generation	109,725.00	-
One day Workshop at State level	172,009.00	-
Organising Kisan days in activity cluster	256,398.00	-
Workshop at district level	72,254.00	-
Total :Publicity & Extension	610,386.00	-

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation of Rural Resources and Nature

(Signature)

Anil Kumar Verma
(Chief Functionary)

(Signature)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

Receipt & Payment Account for the year ended 31st. March 2016

PARTICULARS	TOTAL AS AT 31.03.16
Opening Balance	
Cash	-
Bank	3,009,337.37
REVENUE	
Grant Received	17,596,296.48
Interest on Saving account	57,195.00
Other Income	17,930.00
Income Tax Refund	169,360.00
Corpus Fund	174,000.00
Total(A)	21,024,118.85
EXPENDITURE	
Personnel - Bihar	2,628,255.69
Bihar- Exposure & Training -1	8,409,674.50
Bihar- Exposure & Training - 2	2,166,780.37
Bihar Community Assets	700,348.00
Bihar-Publicity & Extension	652,040.00
Scientific Assessment and Recording Yields	39,109.00
Programme cost	
Overhead Cost	
Travel & Local Conveyance	462,848.00
Trainer Remu.	59,052.00
VRP -Incentives	69,620.00
Trainer Fees	17,400.00
Bank Charges	15,796.94
Printing & stationary	298,918.00
Rent, water & Electricity	233,689.00
Telephone/Fax/Courier/Posts/Internets	90,141.59
Repair & Maintenance	99,485.00
Office Unkeeping	10,634.00
System Settings	22,233.00
Auditor Remuneration	39,900.00
Raw Materials/Inputs/Consumables	707,252.00
Boarding & Lodging Exp.	209,662.00
Transportation of Materials	2,365.00
Hiring of Infrastructure/Wquipments	171,094.00
Website Development Exp.	26,149.22
Book & Audio Visual	27.00
Short & Exces	1,405.21
Miscellaneous	3,399.00
Total Expenditure	17,137,278.52
Fixed Assets Purchased	327,875.00
Investment (Fixed Deposit)	500,000.00
Adjustment	
Dao Nalanda	463,836.00
Interest Accured	14,431.00
TDS A.Y. 2016-17	1,604.00
Unutilised Fund	506,301.48
Expenses Payables	(44,663.12)

Total		1,769,384.36
Total(B)		18,906,662.88
Balance (A-B)		2,117,455.97
Cash in Hand		-
Axis Bank -Current A/C		694,373.19
Axis Bank -Saving A/C		1,423,082.78
Total		2,117,455.97

0.00

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation
of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)
Details of Fixed Assets as on 31st March 2016

Schedule-4

Particulars						Depreciation During		Accumulated Depreiation		Net Block	
	Cost of Fixed Assets	Addition During the year		Sale during the year	Total as at 31.03.2016	Depreciation Rate	Amount (Rs.)	Opening dep.	Total Accu. Dep.	W.D.V. as at 31.03.2016	W.D.V. as at 31.03.2015
		Before 30.09.15	After 30.09.15								
Furnitures & Fixtures	72,355.00	55,441.00	16,914.00	-	72,355.00	10%	6,390.00	-	6,390.00	65,965.00	-
Computer & Printers	144,286.00	144,286.00	-	-	144,286.00	60%	86,572.00	-	86,572.00	57,714.00	-
Electrical Fitting	96,920.00	84,420.00	12,500.00	-	96,920.00	15%	13,601.00	-	13,601.00	83,319.00	-
Office Equipment	37,194.00	31,640.00	-	-	48,966.00	15%	4,746.00	5,554.00	10,300.00	44,220.00	17,326.00
Total	350,755.00	315,787.00	29,414.00	-	362,527.00		111,309.00	5,554.00	116,863.00	251,218.00	17,326.00

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

Exposure & Training -1 (Annexure- 1)

Exposure of farmers to local demonstration

Particulars	Amount
Trainer Remuneration	102,212.00
Boarding & Lodging Exp.	8,442.00
Training Material Exp.	926.00
Traveling & Conveyance	36,548.00
Total	148,128.00

Training of Village based resource persons

Particulars	Amount
Boarding & Lodging Exp.	8,970.00
Traveling & Conveyance	103,781.50
Total	112,751.50

Refresher training to old VRPs

Particulars	Amount
Boarding & Lodging Exp.	15,499.00
Training Material Exp.	650.00
Traveling & Conveyance	18,186.00
Total	34,335.00

Handholding to common farmers by VRP- SRI Paddy

Particulars	Amount
VRP Incentives	3,561,385.00
Total	3,561,385.00

Training to common farmers - SRI Paddy

Particulars	Amount
Trainer Remuneration	968,739.00
Training Material Exp.	30,253.00
Boarding & Lodging Exp.	51,104.00
Publicity & Extension	82,945.00
Printing Stationery	192,816.00
Traveling & Conveyance	145,985.00
Total	1,471,842.00

Handholding to common farmers by VRP- SRI other crops

Particulars	Amount
VRP Incentives	2,711,097.00
Total	2,711,097.00

Training to common farmers - SRI other crops

Particulars	Amount
Trainer Remuneration	180,042.00
Boarding & Lodging Exp.	118,275.00
Traveling & Conveyance	71,819.00
Total	370,136.00

Exposure & Training -2 (Annexure- 2)**Training to SEWs**

Particulars	Amount
Boarding & Lodging Exp.	72,403.24
Total	72,403.24

Honorarium to SEWs

Particulars	Amount
Salaries To SEW	1,512,723.13
Total	1,512,723.13

Travel & LC to SEWs

Particulars	Amount
Traveling & Conveyance	581,654.00
Total	581,654.00

Publicity & Extension (Annexure- 3)**Awareness generation**

Particulars	Amount
Wall Painting	46,607.00
Boarding & Lodging Exp.	18,031.00
Training Remu.	11,100.00
Traveling & Conveyance	33,987.00
Total	109,725.00

One day Workshop at State level

Particulars	Amount
Training Materials	49,476.00
Boarding & Lodging Exp.	28,800.00
Publicity & Extension	31,220.00
Traveling & Conveyance	62,513.00
Total	172,009.00

Organising Kisan days in activity cluster

Particulars	Amount
Trainer Remu.	7,760.00
Boarding & Lodging Exp.	198,107.00
Traveling & Conveyance	50,531.00
Total	256,398.00

Workshop at district level

Particulars	Amount
Training Materials	9,086.00
Boarding & Lodging Exp.	31,200.00
Printing & Stationery	4,080.00
Traveling & Conveyance	27,888.00
Total	72,254.00

Expense Payable (Annexure- 4)

Particulars	Amount
Duties & Taxes	
TDS Payable	210.00
VRP Incentives Payable	46,511.00
Sundry Creditor	4,782.00
ESIC Payable	17,150.00
Trainer Remuneration Payable	11,400.00
Local Conveyance Payable -Staff	5,565.00
Total	85,618.00

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation
of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

Detail of fixed Assets

Particular	Assets purchase	Donation
Electrical_Fittings		
Ceiling Fan	-	8,628.00
Cooler	12,500.00	11,826.00
Generator	-	19,982.00
Invertors	-	23,865.00
Stabilizer	-	10,226.00
UPS	-	9,893.00
Total	12,500.00	84,420.00

Furniture_and_Fixtures		
Almirah	4,313.00	13,652.00
Boxes	2,700.00	-
Computer Table	3,206.00	-
Chair	7,190.00	4,842.00
Fixture	-	5,256.00
Rack	6,695.00	4,760.00
Table	-	17,843.00
Trunk	-	1,898.00
Total	24,104.00	48,251.00

Office_Equipments		
Water Filter	-	4,417.00
Camera	-	1,861.00
DISH & Internet	-	2,512.00
Survey Equipment	-	5,524.00
Total	-	14,314.00

Computer & Printer		
Desktop	87,087.00	31,497.00
Data Card	3,626.00	-
Photocopier	-	2,998.00
Printer	-	8,665.00
Projector	-	10,413.00
Total	90,713.00	53,573.00

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation
of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

Date : 27.06.16
Place : New Delhi