



INDEPENDENT AUDITOR'S REPORT

To

The Members of People's Forum

Opinion

We have audited the accompanying financial statements of People's Forum (the entity), which comprise the Balance Sheet at March 31st 2023, the Income & Expenditure Account, and Receipt and Payment Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.





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In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Organization as at March 31, 2023; and
- b) In the case of the Statement of Income and Expenditure Account of the surplus of the Organization for the year ended on that date;

Report on other Legal and Regulatory Requirements

Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account

For and on behalf of
B. S. SUBUDHI & CO
CHARTERED ACCOUNTANTS
Firm's Registration No. 316006E



B S SUBUDHI,
PARTNER
Membership No. 052512
UDIN: 23052512BGRXXB3572



Place: Bhubaneswar

Date: 22nd August, 2023

**PEOPLE'S FORUM
KHURDA - 752055
BALANCE SHEET AS AT 31 MARCH 2023**

<u>SOURCES OF FUND</u>	Schedules	2022-23	2021-22
General Fund:			
Opening Balance		54,09,79,140	50,42,99,583
Add : contribution to corpus fund		2,94,50,523	3,35,30,000
Add: Excess of Income over Expenditure of the year		2,50,72,679	31,49,557
Net General Fund		59,55,02,342	54,09,79,140
Unsecured Loan - Tier II Fund		50,00,000	50,00,000
Term Loans from Banks & FIs	7	2,47,60,232	3,46,41,305
Loan Loss Reserve		22,02,769	22,02,769
Grants to be Spent		9,70,169	5,75,885
Current Liabilities	8	5,81,11,286	5,25,96,547
		68,65,46,798	63,59,95,646
<u>APPLICATION OF FUND</u>			
Fixed Assets (Written down value)	9	24,58,14,643	24,21,47,982
Investments & Current Assets			
FDR with Bank	10	22,12,59,498	23,49,17,202
Other Current Asset	11	9,30,19,329	7,68,69,559
Grants Receivable	1	5,66,52,442	3,30,66,901
Cash & Bank Balances	12	6,98,00,886	4,89,94,002
		68,65,46,798	63,59,95,646

Significant Accounting Policies
Notes to the Accounts

The schedules referred above form an integral part of the Balance Sheet

As per report of even date.

for B S Subudhi & Co
Chartered Accountants
Firm Regn No: 316006E



B S Subudhi
Senior Partner
M. No.: 052512
Date: 22 August 2023
Place :Bhubaneswar
UDIN: 23052512BGRXXB3572



For People's Forum


Gobinda Chandra Pattanaik
Member Secretary


PEOPLE'S FORUM
KHURDA - 752055
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

Particulars	Sch	2022-23	2021-22
INCOME			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects		11,33,33,541	9,93,58,630
Alternate Income from Society's Main Objects	2	37,15,24,825	28,45,63,080
Total		48,48,58,366	38,39,21,711
EXPENDITURE			
<u>Application to Projects out of Govts. Grants</u>			
Utilisation of Restricted Grants (including People's and Organisation's Contribution) for Projects		13,99,30,847	9,93,58,630
Administrative and other Input Costs	3	10,67,54,406	13,65,74,101
Salaries & Other Man power Cost	5	14,85,50,721	10,64,73,045
<u>Application to Projects out of Income from Alternate Channels</u>			
Programme Welfare Expenses	4	26,13,510	26,60,791
Social, Cultural and Other Programme Expenses	6	1,41,25,609	1,00,86,446
Earlier Grants Receivable Set off from Own Fund	1	2,93,58,055	1,55,35,044
Depreciation	9	1,84,52,540	1,00,84,097
Excess of Income over Expenditure transferred to Balance Sheet		2,50,72,679	31,49,557
Total		48,48,58,366	38,39,21,711

Significant Accounting Policies

Notes to the Accounts

The schedules referred above form an integral part of the Income and Expenditure Account.

As per report of even date.

for B S Subudhi & Co
Chartered Accountants
Firm Regn No: 316006E



B S Subudhi
Senior Partner
M. No.: 052512
Date: 22 August 2023
Place :Bhubaneswar
UDIN: 23052512BGRXXB3572



For People's Forum



Gobinda Chandra Pattanaik
Member Secretary



**PEOPLE'S FORUM
KHURDA - 752055**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

Particulars	2022-23	2021-22
RECEIPTS		
Opening Balance :		
Cash in hand	7,00,500	1,58,155
Cash at Bank	4,82,93,503	8,81,88,971
Restricted Grants (including Interest from Bank, People's and Organisation's Contribution) for Projects :	9,10,74,448	8,53,13,853
Other Revenue	5,31,00,314	
Received from BC banks for disbursement	3,22,49,48,613	2,63,47,06,581
Recovery from BC clients on behalf of BC Banks	3,53,05,32,810	2,73,14,39,115
Received form FD Matured	26,24,02,330	33,36,34,181
Refund received from Income Tax	32,65,292	3,33,77,867
Insurance Settlement	1,31,75,963	-
Operation cost received from BC Partners	32,71,12,988	27,65,84,386
Donation received for corpus Fund	2,94,50,523	3,35,30,000
	7,58,40,57,284	6,21,69,33,108
PAYMENTS		
Utilisation of Restricted Grants (including People's and Organisation's Contribution) for Projects :	14,36,23,761	8,76,72,421
Social, Cultural and other Programme Expenses	1,88,79,193	1,00,86,446
Administrative and other Input Costs	8,69,46,294	13,65,74,101
Programme Expenses	26,13,510	26,60,791
Personnel Expenses	14,85,50,721	8,56,32,686
Purchase of Fixed Assets	97,79,329	1,97,84,517
Earlier Grants Spent out of Own Fund	2,93,58,055	1,48,84,031
Repayment of Loan	98,53,682	92,63,487
Advance payment	2,49,36,230	68,73,423
Disbursement of BC Loans on behalf of Bank	3,12,45,87,807	2,62,12,91,666
Salary Advance	12,70,910	13,60,000
Impressed Fund Project	3,85,372	9,30,000
Security Deposit	52,000	-
Insurance premium paid for BC Clients	4,45,62,488	2,10,35,527
BC Recovery/Recovery from BC Clients on behalf of BC Banks	3,55,09,50,215	2,70,51,64,590
Payment to creditor	-	3,55,906
Duties & Taxes paid	7,66,57,045	6,88,84,228
Investment in Fixed Deposits	24,12,49,785	37,54,85,287
Cash in hand	4,69,171	7,00,500
Cash at Bank	6,93,31,716	4,82,93,503
	7,58,40,57,284	6,21,69,33,108

Significant Accounting Policies

Notes to the Accounts

The schedules referred to the above form an integral part of the Receipt and Payment Account.

This is the Receipt and Payment Account referred to in our report of even date.

for B S Subudhi & Co
Chartered Accountants
Firm Regn No: 316006E



B S Subudhi
Senior Partner
M. No.: 052512
Date: 22 August 2023
Place :Bhubaneswar
UDIN: 23052512BGRXXB3572



for People's Forum



Gobinda Chandra Pattanaik
Member Secretary



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. Significant Accounting policies

The significant Accounting Policies followed by the entity are as stated below:

PEOPLE'S FORUM (hereinafter referred to "**the Society**") was incorporated in the State of Orissa and registered under The Societies Registration Act, 1860. The Society is formed for helping the physically handicapped and mentally retarded persons, to rehabilitate patients with cerebral palsy and persons with other disabilities, to give medical assistance to the who are poor, to establish institutions, to provide free meals to schools and institutions, o run drug deaddiction centres, Old age home etc. for the above purposes and as also pr promotion of human values, rights and liberties conducive to human resource development and uplifting economic livelihood of women and under-privileged people in the Society.

a) Basis of preparation and presentation of financial statements

The Financial Statements have been prepared on the historical cost convention. The statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognized in the year in which they become known or materializes.

b) Use of estimates

The preparation of financial statements in conformity with Indian Generally Accepted Accounting Principles (GAAP) in India requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosures of contingent liabilities on the date of financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

c) Fixed assets and depreciation/ amortisation

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship /grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

Depreciation are charged on fixed assets under Written Down Value Method at such rat s so as to depreciate 95% of the cost of the assets over the estimated life of the asset.

e) Cash and cash equivalents

Cash and cash equivalents comprise cash balances in hand and bank balances in saving/current accounts.

g) Revenue recognition

Grants for specific projects are recognised as income to the extent utilised during the year as per the terms of agreement/contract and unutilized amounts are carried forward as liability and disclosed as 'Unutilised grant balance' under 'Other current liabilities' until the actual expenditure is incurred. Unrestricted donations raised for general purposes are recognized as income in the year of receipt. Interest income is recognized on accrual basis when there is reasonable certainty of its ultimate realization/ collection.

h) Employee benefits

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages, performance incentives etc. are recognised in the Income & Expenditure Account in the period in which the employee renders the related service and measured accordingly.

Long term employee benefits

The Society's gratuity benefit scheme is a defined benefit plan. The Society's net obligation in respect of a defined benefit plan is calculated by estimating the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value. Any unrecognised past service costs and the fair value of any plan assets are deducted. The calculation of the Society's obligation under this plan is performed annually by a qualified actuary using the projected unit credit method.

The Society recognises all actuarial gains and losses arising from defined benefit plans immediately in the Statement of Income and Expenditure. All expenses related to defined benefit plans are recognised in employee benefits expense in the Statement of Income and Expenditure.

Other long-term employment benefits

Benefits under the Society's leave encashment policy constitutes other long-term employee benefits. The liability in respect of leave encashment is provided on the basis of an actuarial valuation done by an independent actuary at the year-end. Actuarial gains and losses are recognised immediately in the Statement of Income and Expenditure.



i) Leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating lessees. Operating lease payments are recognised as an expense in the Income and Expenditure account on a straight line basis.

j) Impairment of Assets

The Society assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Society estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the income and expenditure account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed, and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

2. In the opinion of the members of the society, the current assets, loans & advances will realise a value not less than the amounts stated in the Balance Sheet, if realised in the ordinary course of business.

3. The Corpus Fund includes excess of income over expenditure for the year.

4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.

5. Contingent liabilities not provided for in the Accounts:	Current Year	Previous Year
	NIL	NIL

6. Auditors' remuneration excluding GST

For Audit	3,00,000	3,00,000
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7. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.
As per our report of even date attached

for B S Subudhi & Co
Chartered Accountants
Firm Regn No: 316006E

For People's Forum



B S Subudhi
Senior Partner
M. No.: 052512
Date: 22 August 2023
Place :Bhubaneswar
UDIN: 23052512BGRXXB3572



Gobinda Chandra Pattanaik
Member Secretary



PEOPLE'S FORUM							
PEOPLE'S FORUM DEVELOPMENT							
GRANTS, DONATION AND CONTRIBUTION	OPENING BALANCE				CLOSING BALANCE		
	TO SPEND	TO RECEIVE	Received	Utilised	Spent out of Own Fund	To Spend	To Receive
Programme supported by Other Agencies							
Ministry of W & CD - Department of Women and Child Development Govt. of India - UIJAWALA	-	28,27,698	18,84,042	26,85,532	9,94,774	-	26,34,414
SSEPD	-	-	1,21,01,420	1,73,96,695	52,95,275	-	0
Rehabilitation Centre for Beggars	-	5,12,626	35,55,095	77,07,014	16,01,845	-	30,62,700
Mid Day Meal, Khordha	-	0	55,21,753	1,22,52,104	45,75,351	-	21,55,000
Mid Day Meal, Nayagarh	-	-	45,02,062	1,16,50,130	30,74,074	-	40,73,994
Sakshi Once Stop Centre - BBSR	-	19,71,190	12,97,733	23,18,116	75,501	-	29,16,072
Sakshi Once Stop Centre - Koraput	-	5,53,554	5,35,116	19,57,714	22,822	-	19,53,330
Sakshi Once Stop Centre -Angul	-	7,38,175	16,92,040	19,81,594	-	-	10,27,729
Mission Ashra - Female - Jharsuguda, District Mineral Foundation, Govt. of Odisha	-	59,20,447	1,29,68,900	1,41,58,333	11,63,519	-	59,46,361
Aamaghara - Funded by Annapurna Finance Pvt. Ltd.	2,15,000	-	74,58,049	77,02,410	4,15,201	3,85,840	-
Drug Deaddiction Centre	-	37,05,950	41,13,318	44,51,581	8,62,063	-	31,82,150
OLD AGE HOME - Jharsuguda	-	17,19,600	44,38,937	42,28,377	5,92,990	-	9,16,050
Mission Ashra Jharsuguda - Male Unit	-	71,63,352	1,23,45,000	1,44,85,393	7,41,442	-	85,62,303
Mission Ashra - Male unit - BBSR	-	-	13,07,569	49,75,245	36,67,676	-	-
Mission Ashra - Angul	-	44,38,457	43,83,044	65,08,947	10,88,377	-	54,75,983
BYB	-	20,34,816	-	-	-	-	20,34,816
Mobile Health Unit- Jharsuguda	-	93,400	1,37,814	13,42,693	2,20,579	-	10,77,700
Mission Ashra - Female 2 - Jharsuguda, District Mineral Foundation, Govt. of Odisha	-	5,61,566	48,66,830	74,04,023	13,16,430	-	17,82,329
One Stop Centre - Sonapur	-	8,26,070	17,57,270	17,58,788	39,951	-	7,87,637
MAAMI BERHUMPUR	-	-	-	26,22,391	26,22,391	-	-
MAAMI PURI	-	-	-	6,06,193	6,06,193	-	-
GOSHALA JATANI	-	-	-	56,42,400	-	-	56,42,400
SEC BBSR	-	-	6,30,600	6,30,600	-	-	-
ANTI SUICIDAL HELP LINE	-	-	-	1,41,600	1,41,600	-	-
Mission Ashra - Male 2 - Jharsuguda, District Mineral Foundation, Govt. of Odisha	-	-	-	2,40,000	2,40,000	-	-
MISSION ASHRA JAIPUR	-	-	26,07,517	43,80,630	-	-	17,73,113
CCI JAIPUR	-	-	18,58,745	28,11,038	-	-	9,52,293
KEONJHAR ASHRAYA	-	-	-	3,79,100	-	-	3,79,100
PHSC GONA	-	-	7,36,626	2,80,284	-	4,56,342	-
PHSC JODAMBO	-	-	3,69,774	2,74,116	-	95,658	-
UHCW	-	-	-	10,500	-	-	10,500
Panchayat Raj	-	-	-	3,06,468	-	-	3,06,468
FCRA	3,60,885	-	5,194	3,33,750	-	32,329	-
	5,75,885	3,30,66,901	9,10,74,448	14,36,23,761	2,93,58,055	9,70,169	5,66,52,442



**PEOPLE'S FORUM
KHURDA - 752055**

Schedules forming part of financial statements for the year ended 31st March 2023

Schedule : 2 Income from main objects of the society

Particulars	for the year ended 31 March 2023	for the year ended 31 March 2022
Interest on Savings Bank	3,44,554	4,31,126
Interest on Fixed Deposits	1,21,96,587	1,22,04,026
Service Facilitation Fees from Banks	35,50,11,217	26,97,02,078
Donation received	3,20,825	3,20,501
Income from National training scheme	8,77,210	-
Income from Nursery	95,670	1,40,324
Surplus from Vegetable Cultivation	1,12,345	2,00,135
Interest on income tax	6,20,778	-
Income from skill development trainings	19,45,639	15,64,890
Total	37,15,24,825	28,45,63,080

Schedule: 3 Administrative Cost

Meeting Expenses	20,55,761	13,04,353
Audit Fees	3,00,000	3,00,000
Audit Expenses	40,200	35,400
Advertisement Expenses	1,54,068	1,88,180
Bank Charges	15,99,781	10,10,326
House rent & Electricity Expenses	1,40,41,285	1,05,15,574
Travelling Expenses	2,00,54,598	82,89,824
Office Expenses	63,91,670	29,30,900
Postage & Courier	2,44,567	25,670
Printing & Stationary	27,80,697	8,69,184
Repair & Maintenance	1,76,258	2,62,958
Telephone & Internet Expenses	12,93,239	31,08,514
Other Project Expenses	48,60,500	39,49,813
Rating Fees	5,31,000	3,00,000
Newspaper and Magazines	9,575	14,560
Interest Expenses	31,48,616	39,38,236
Loss on robbery and fraud	12,775	20,838
Contingency Expenses	16,780	3,54,600
Loan loss written off	3,89,42,244	9,16,91,274
Insurance Premium	91,19,513	65,29,498
Taxes	7,60,478	-
Fellowship to young professionals	-	2,78,400
Consultancy and professional fees	2,20,800	6,56,000
Total	10,67,54,406	13,65,74,102

Schedule:4 Programme Welfare Expenses

Purchase of Greeting Cards	-	10,467
Clothes Purchase	6,70,550	3,56,400
Vegetable Cultivation	3,20,540	7,98,657
Permanent Nursery	1,10,220	2,45,369
Pension to Disability persons	2,40,000	2,40,000
Fellowship to Young Professionals	2,49,000	1,85,600
Scholarship support to Poor Students	3,47,800	2,56,700
Emergency Support during Disaster	6,75,400	5,67,598
Total	26,13,510	26,60,791



Schedule:5 Personnel Cost

Staff Salary	12,59,12,967	9,58,32,450
Incentives	2,25,25,283	1,05,70,202
Staff Welfare	1,12,471	70,393
Total	14,85,50,721	10,64,73,045

Schedule: 6 Social, Cultural & other program expenses

Animal Protection Camp	1,20,735	97,450
Child Labour Day	25,476	15,430
Health and Sanitation Camp	10,34,706	3,12,400
Women leadership	25,432	6,54,540
World AIDS Day	54,352	15,640
World Desable Day	75,342	56,430
World Women Day	45,672	2,13,405
<u>Training ,Workshop and Meeting:</u>	-	-
Vocational Training on Art & Crafts (Cluster Development)	10,56,700	8,56,400
Occupational Training (Stitching, Essence Sticks, Papad, Chalk Making, etc)	3,45,670	2,43,543
Agri and Agri-Allied Training (Dairy, Pscisiculture, Flowery Culture, Gardening)	13,45,600	6,54,380
Training on Rural Employment Generation (Very Compost, Mushroom Cultivation)	3,60,500	1,46,540
Skill Development Training	73,23,289	48,13,899
Training to SHGs (Financial Literacy, Hygine & Child Care, Water & Sanitation)	16,41,600	15,67,400
Training to Staffs (Personal Development, Leadership)	6,70,535	4,32,143
Total	1,41,25,609	1,00,79,600



PEOPLE'S FORUM
KHURDA - 752055

Schedules forming part of financial statements for the year ended 31st March 2023

Particulars	As at 31 March 2023	As at 31 March 2022
Schedule: 7 Long Term Loan		
DCB Bank Loan	2,47,60,232	3,44,49,643
Vehicle Loan - Andhra Bank	-	1,91,662
Total	2,47,60,232	3,46,41,305
Schedule: 8 Current Liabilities		
HDFC Life Group Insurance Premium Payable	-	18,29,257
BC Payables	3,05,97,358	2,23,15,194
Duties & Taxes	77,05,816	48,65,845
Salary Outstanding	-	34,73,461
House Rent Outstanding	11,29,659	9,16,304
Programme Expenses Payable	1,32,12,536	1,49,57,420
Expenses Payable	51,65,917	39,39,066
Audit fees payable	3,00,000	3,00,000
Total	5,81,11,286	5,25,96,547
Schedule: 10 Investments		
Development Credit Bank TDR	11,07,10,439	15,03,94,712
Yes Bank	9,92,34,756	6,42,34,042
State Bank of India	42,44,963	40,12,386
Union Bank of India	7,48,299	7,14,243
PNB FD	25,85,139	1,00,000
IOB FD	11,00,000	
ICIC Bank	22,54,864	1,51,00,000
Axis Bank	3,81,038	3,61,819
Total	22,12,59,498	23,49,17,202
Schedule: 11 Other Current Asset		
Interest Accrued on Fixed Deposit with Bank	19,33,192	34,65,591
Advance Staff Salary	12,63,810	8,36,700
Insurance Floating Money with Insurance Company	3,50,000	3,50,000
Insurance Settlement to be received from Insurance Company	11,46,893	81,40,144
Service Fees Receivable from Banks	2,78,98,229	2,36,10,280
Other Advances	1,16,49,500	44,95,922
TDS Receivable	4,40,45,305	3,15,50,797
House Rent Security Deposit	47,32,401	44,20,126
Total	9,30,19,329	7,68,69,559
Schedule: 12 Cash at Bank Balance		
Cash in Hand	4,69,170	7,00,500
Cash at Banks	6,93,31,716	4,82,93,503
Total	6,98,00,886	4,89,94,002



**PEOPLE'S FORUM
KHURDA - 752055**

SCHEDULE 9

FIXED ASSETS							
Particulars	WDV as on 01.04.2022	Additions	Deletion	TOTAL	Dep Rate (%)	Depreciation of the year	WDV as on 31.03.2023
MISSION ANNAPURNA							
Office Equipment	12,62,118	4,77,935.00		17,40,053	15	2,61,008	14,79,045
Electrical Equipment	16,14,391	31,94,347.00		48,08,738	15	7,21,311	40,87,427
Motor Cycle	58,115			58,115	15	8,717	49,398
Computer and Printer	14,96,339	20,32,200.00		35,28,539	60	21,17,124	14,11,415
Furniture & Fixture	21,27,919	10,00,674.00		31,28,593	10	3,12,859	28,15,734
Office car	12,446			12,446	15	1,867	10,579
Building	2,29,339			2,29,339	5	11,467	2,17,872
Mobile and accessories	1,29,072	57,750.00		1,86,822	15	28,023	1,58,799
Aircondition & accosries	1,22,057			1,22,057	15	18,309	1,03,748
Office vehicle	8,24,401			8,24,401	15	1,23,660	7,00,741
Land	14,98,04,900	42,67,859.00		15,40,72,759	0	-	15,40,72,759
Software	3,82,051	16,38,430.00		20,20,481	40	8,08,192	12,12,289
Sub Total (a)	15,80,63,148	1,26,69,195.00	-	17,07,32,343		44,12,537	16,63,19,806
PEOPLE'S FORUM DEVELOPMENT							
Library Books	18,941	-		18,941	15	2,841	16,100
Office Equipment	87,78,354	2,15,920.00		89,94,274	15	13,49,141	76,45,133
Electrical Equipment	43,11,406	29,40,894.00		72,52,300	15	10,87,845	61,64,455
Kitchen Equipments	85,201	3,73,299.00		4,58,500	15	68,775	3,89,725
Plant & Machinery	9,49,690	-		9,49,690	15	1,42,454	8,07,236
Vehicles	26,88,375	10,09,971.00		36,98,346	15	5,54,752	31,43,594
Computer and Printer	48,703	9,13,650.00		9,62,353	40	3,84,941	5,77,412
Building	6,57,22,704	8,61,519.00		6,65,84,223	15	99,87,633	5,65,96,590
Land	-	-		-	0	-	-
Furniture & Fixture	14,81,460	31,34,753.00		46,16,213	10	4,61,621	41,54,592
Sub-Total (b)	8,40,84,833	94,50,006	-	9,35,34,839		1,40,40,003	7,94,94,836
Grand Total (a + b)	24,21,47,982	2,21,19,201.00	-	26,42,67,183		1,84,52,540	24,58,14,643

