

**PARTNERS IN PROSPERITY
BALANCE SHEET (FCRA) AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND		DEPOSITS	
Corpus Fund	9,512.00	As per schedule "4" attached	112,000.00
General Fund		CURRENT ASSETS LOAN & ADVANCES	
Opening Balance	798,367.28	GRANT RECEIVABLE	
Add: Excess of income over Expenditure	327,745.20	As per schedule "5" attached	1,165,035.00
UNUTILIZED GRANT		LOAN AND ADVANCES	
As per schedule "1" attached	15,705,639.61	As per schedule "6" attached	460,115.00
SUNDRY CREDITORS		CASH AND BANK BALANCES	
As per schedule "2" attached	472,241.00	Union Bank of India 520101222161724	2,102,750.89
		State Bank of India 40025701782	13,936,556.00
CURRENT LIABILITIES & PROVISIONS		Cash in Hand	168.00
As per schedule "3" attached	463,120.00		
	17,776,625.09		17,776,625.09

For K A R M & Associates
Chartered Accountants

Arvind Kr Singh, FCA
Partner

M NO 504155

FRN 020522N

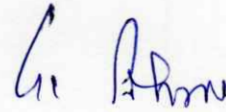
Place: New Delhi

Date: 16-08-2022.



For PARTNERS IN PROSPERITY


(Chairman)


(Secretary)

PARTNERS IN PROSPERITY
INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Project Expenses			
Collibri Foundation-Vocational Skill Development & Skilled Development Program	3,006,642.84	By Grant Income (As per schedule 1 enclosed)	27,767,514.84
Embassy of Switzerland-Driving Women Empowerment	1,419,080.00	By Interest Income	486,494.00
FAIRTRADE PROJECT-Study to identify the Cost of Sustainable Production (COSP) for different Rice Varieties listed	416,783.00		
GlZ-Promotion of Innovation in Agriculture (i4Ag)	419,349.98		
HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana,Policy Project & Livelihood Income Assessmnet	12,539,971.02		
HELVETAS Swiss Intercooperation - Biogas Project-UK & UP	6,662,690.00		
Inter Cooperation Social Development-Act for climate change	189,896.00		
MYCLIMATE-Biogas India Project	520,423.00		
Reismuhle Brunen-Sustainable Basmati Rice	2,229,775.00		
Reismuhle Nutrex-Producing & purchasing sustainable organic & Fairtrade products in Uttrakhand & UP	362,904.00		
	27,767,514.84		
Administrative Expenses			
Legal & Professional Expenses	94,400.00		
Bank Charges	29,209.80		
Misc Expenses	7,552.00		
Rates & Taxes	27,587.00	158,748.80	
To Excess of Income over expenditure		327,745.20	
Total	28,254,008.84	Total	28,254,008.84

For K A R M & Associates
Chartered Accountants

Arvind Kr Singh, FCA
Partner

M NO 504155
FRN 020522N


Place: New Delhi

Date: 16-08-2022.



For PARTNERS IN PROSPERITY


(Chairman)


(Secretary)

PARTNERS IN PROSPERITY
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
OPENING CASH & BANK BALANCE		Collibri Foundation-Vocational Skill Development & Skilled Development Program	2,581,539.84
Union Bank of India 520101222161724	11,334,796.53	Embassy of Switzerland-Driving Women Empowerment	1,419,080.00
Cash in Hand	354.00	FAIRTRADE PROJECT-Study to identify the Cost of Sustainable Production (COSP) for different Rice Varieties listed	416,783.00
Grant Received	31,451,109.00	GIZ-Promotion of Innovation in Agriculture (i4Ag)	390,465.98
Bank Interest Received	486,494.00	HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana,Policy Project & Livelihood Income Assessment	12,214,982.02
Security Deposit for Office Received Back	64,000.00	HELVETAS Swiss Intercooperation - Biogas Project-UK & UP	6,736,068.00
		Inter Cooperation Social Development-Act for climate change	189,896.00
		MYCLIMATE-Biogas India Project	484,315.00
		Reismuhle Brunen-Sustainable Basmati Rice	2,230,496.00
		Reismuhle Nutrex-Producing & purchasing sustainable organic & Fairtrade products in Uttrakhand & UP	362,904.00
		Administrative Expenses	
		Legal & Professional Expenses	94,400.00
		Bank Charges	29,209.80
		Misc Expenses	7,552.00
		Rates & Taxes	27,587.00
		Security Deposit for office	112,000.00
		CLOSING CASH & BANK BALANCE	
		Union Bank of India 520101222161724	2,102,750.89
		State Bank of India 40025701782	13,936,556.00
		Cash in Hand	168.00
	43,336,753.53		43,336,753.53

For K A R M & Associates
Chartered Accountants

Arvind Kr Singh, FCA

Partner

M NO 504155

FRN 020522N


Place: New Delhi

Date: 16-08-2022



For PARTNERS IN PROSPERITY


(Chairman)


(Secretary)

SCHEDULE 'I'

STATEMENT OF GRANT AS AT 31.03.2022						
S.No	Donor	Project	Opening Balance (Unutilized Grant)As on 01-04-2021	Grant Received During the Year	Utilized During the Year against Grant	Unutilized As on 31.03.2022
1	Collibri Foundation	Vocational Skill Development & Skilled Development Program-UK	357,896.00	3,439,400.00	3,006,642.84	790,653.16
2	EMBASSY OF SWITZERLAND	Driving Women Empowerment		1,419,080.00	1,419,080.00	-
3	FAIRTRADE PROJECT	Study to identify the Cost of Sustainable Production (COSP) for different Rice Varieties listed		417,383.00	416,783.00	600.00
4	GIZ	Promotion of Innovation in Agriculture (i4Ag)		852,582.00	419,349.98	433,232.02
5	HEKS	Cashew Value Chain Project -East Godavari	1,296.00			1,296.00
6	HELVETAS Swiss Intercooperation	WAPRO-UK & Haryana	54,080.55	15,201,754.00	11,737,840.02	3,517,994.53
7	HELVETAS Swiss Intercooperation	Living Income Assessment			802,131.00	-
8	HELVETAS Swiss Intercooperation	Biogas Project-UK & UP	1,895,340.00	4,767,557.00	6,662,690.00	207.00
9	Inter Cooperation Social Development	Act for Climate Change	8,333,397.00		189,896.00	8,143,501.00
10	Lok Chetna Manch/WHH	Nutrition in Mountain Agro-ecosystems (NMA) Phase II -UK	10,096.90			10,096.90
11	MYCLIMATE	Biogas India Project		2,688,675.00	520,423.00	2,168,252.00
12	Reismuhle Brunen	Sustainable Basmati Rice	204,904.00	2,664,678.00	2,229,775.00	639,807.00
13	Reismuhle Nutrex	Producing & purchasing sustainable organic & Fairtrade products in Uttarakhand & UP			362,904.00	-
Total			10,857,010.45	31,451,109.00	27,767,514.84	15,705,639.61



for Partner in Prosperity

(Chairman)

(Secretary)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

Particulars	Amount (Rs.)
SUNDRY CREDITORS	SCHEDULE-2
Aulakh Taxi Service	12,335.00
Ch, Venkata Ramanna	78,110.00
Manjoomala Banerjee	45,000.00
Mishra Art Services	6,000.00
Fire Fly & Co	100,000.00
Kumaun Motor	230,796.00
Total	472,241.00
CURRENT LIABILITIES AND PROVISIONS	SCHEDULE-3
Audit Expenses Payable	10,712.00
Expenses Payable	224,254.00
EPF Payable	52,078.00
TDS Payable	128,834.00
Samraj Sahay	42,075.00
United India Assurance Company Limited	5,167.00
Total	463,120.00
DEPOSITS	SCHEDULE-4
Security Deposit with Manjoomala Banerjee	100,000.00
Security Deposit with Ajay Fulara	12,000.00
Total	112,000.00
LOAN AND ADVANCES	SCHEDULE-6
Imprest/Advance to Staff	134,053.00
Anuva Chowdhury	6,441.00
Himanshu Rai	9,233.00
Anshika Roselyn John	21,465.00
Arvind Kumar Singh	193,207.00
Prepaid Insurance	23,982.00
Agriculture College Lab	20,000.00
F C M Travels	51,734.00
Total	460,115.00

for Partner in Prosperity


(Chairman)


(Secretary)



SCHEDULE '5'

STATEMENT OF GRANT RECEIVABLE AS ON 31.03.2022							
S.No	Donor	Project	Opening Balance (Grant Receivable) as on 01-04-2021	Grant Recieveable added During the Year	Grant Recived during the Year against Receivable	Grant Receivable Written Off	Grant Receivable as at 31-03-2022
1	Reismuhle Nutrex	Producing & purchasing sustainable organ	-	362,904.00	-	-	362,904.00
2	HELVETAS Swiss Intercooperation	Living Income Assessment	-	802,131.00	-	-	802,131.00
		Total	-	1,165,035.00	-	-	1,165,035.00



[Signature]
(Chairman)

for Partner in Prosperity

[Signature]
(Secretary)