

PARTNERS IN PROSPERITY

Balance sheet (Foreign) as at March 31, 2024

Amounts in INR unless otherwise stated

Particulars	Note No.	As at 31-Mar-24	As at 31-Mar-23
I. FUNDS AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1.1	28,27,356	13,73,964
(b) General Fund	1.2	17,90,279	15,09,558
		46,17,635	28,83,522
(2) Non Current Liabilities			
(a) Unutilized Grants	1.3	1,88,87,733	3,11,68,426
(3) Current Liabilities			
(a) Trade Payables	1.4	10,79,166	9,65,150
(b) Provisions	1.5	31,52,977	9,64,119
		42,32,143	19,29,269
TOTAL		2,77,37,510	3,59,81,217
II. ASSETS			
(1) Non-Current Assets :			
(a) Property Plant and Equipments and Other Intanginble Assets			
- Property Plant and Equipments			
Out of Project Funds	1.6	28,17,844	13,64,452
- Property Plant and Equipments			
Out of Own Funds		-	-
		28,17,844	13,64,452
(2) Current Assets			
(a) Trade Receivables	1.7	-	-
(b) Fixed Deposit with HDFC Bank		10,55,756	
(c) Cash and Cash Equivalents	1.8	91,93,840	2,83,39,506
(d) Short-Term Loans and Advances	1.8	39,98,527	44,03,530
(e) Grant Receivables	1.10	1,06,71,544	18,73,729
		2,49,19,666	3,46,16,764
TOTAL		2,77,37,510	3,59,81,217

The Notes referred to above, form an integral part of the Balance Sheet

As per our Seprate Auditors Report of even date attached

For Chopra & Associates
Chartered Accountants
FRN : 000450N

(Vinay Chopra
(Proprietor)
M.No. 080623



For and on behalf of Partners in Prosperity

Venkata Ram Babu Gurulla
(Chairman)

G.C.Silluvappan
(Secretary)

Place : New Delhi
Date : 09-09-2024

UDIN :



PARTNERS IN PROSPERITY**Statement of Income & Expenditure Account (Foreign) for the year ended March 31, 2024***Amounts in INR unless otherwise stated*

Particulars	Note No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
I. Grants And Donation Received	1.11	6,46,37,578	4,77,46,028
II. Other Income	1.12	4,99,352	6,75,255
III. Total Revenue (I + II)		6,51,36,930	4,84,21,283
IV. Expenses:			
(a) Project Expenses (Out of Restricted Funds)	1.13	6,46,37,578	4,77,46,028
(b) Depreciation		-	-
(c) Administrative Expenses	1.14	2,18,631	2,91,810
Total Expense		6,48,56,210	4,80,37,837
V Surplus / (Deficit) for the year to be transferred to General Fund		2,80,721	3,83,445

The Notes referred to above, form an integral part of the Balance Sheet

As per our Separate Auditors Report of even date attached

For Chopra & Associates
Chartered Accountants
FRN : 000450N

(Vinay Chopra
(Proprietor)
M.No. 080623



Place : New Delhi
Date : 09-09-2024

UDIN :

For and on behalf of Partners in Prosperity

Venkata RamBabu Gurulla
(Chairman)

G.C.Silluvappan
(Secretary)



PARTNERS IN PROSPERITY

Statement of Receipt & Payments (Foreign) for the year ended March 31, 2024

Amounts in INR unless otherwise stated

Particulars	For the year ended 31-Mar-24	For the year ended 31-Mar-23
I. Receipts :		
i) Opening Cash & Bank Balance :		
Corporation Bank 520101222161724	-	-
Union Bank of India 520101222161724	17,58,448.73	21,02,750.89
State Bank of India 40025701782	2,65,80,268.92	1,39,36,556.00
Cash In Hand	788.00	168.00
ii) Receipts During the Year :		
Grant Received	4,21,54,665.00	6,14,52,405.00
Bank Interest Received	4,34,400.00	5,57,766.00
Security Deposit for Office Received Back		-
Reismuhle Nutrex-Producing & purchasing sustainable organic & Fairtrade products in Uttarakhand & UP		3,62,904.00
HELVETAS Swiss Intercooperation-Living Income Assessment		8,02,131.00
Myclimate-Biogas Project	7,64,328.00	
Receiveable from -VCB-N	17,708.00	
Receiveable from -STX	99,443.00	
Currency Gain	23.00	169.00
Income Tax Refund		91,900.00
Misc Income	3,001.00	
Total Receipts (i + ii)	7,18,13,073.65	7,93,06,749.89
II. Payments :		
i) Payments Made During the Year :		
Collibri Foundation-Vocational Skill Development & Skilled Development Program	63,13,948.65	50,73,934.66
GIZ-Promotion of Innovation in Agriculture (i4Ag)	10,96,182.50	6,01,966.25
HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana, Policy Project & Livelihood Income Assessment		1,50,13,951.38
Inter Cooperation Social Development-Act for climate change	51,65,892.25	80,18,557.00
MYCLIMATE-Biogas India Project	41,69,195.26	63,46,139.96
Reismuhle Brunen-Sustainable Basmati Rice	6,39,107.00	-
Reismuhle Nutrex-Producing & purchasing sustainable organic & Fairtrade products in Uttarakhand & UP	18,43,045.25	26,15,642.71
MYCLIMATE-Alternate and Wetting Irrigation	1,90,19,812.79	49,66,879.00
MYCLIMATE-Agroforestry Project	1,11,21,428.76	6,59,321.00
STX Commodities B.V-Aletnate and Wetting Irrigation		29,32,447.00
MYCLIMATE-New Biogas Project	60,41,467.00	
MARS-Diversification strategy to bring new crops and alternate system to improve the water productivity in the state of Haryana	2,40,937.00	
VCB-N-SUSTAIN Training Design and Planning	84,182.00	
Head Office	5,58,177.00	23,71,415.00
Credit Card Payment	18,08,631.00	
Duties & Taxes Payments	34,34,367.50	21,75,153.45
Bank Charges	41,268.94	42,727.83
Rent Expenses		1,10,000.00
Administration Charge-EPF	41,480.00	28,548.00
Damage & Penalty-EPF	111.00	1,611.00
Interest on TDS		8,950.00
ii) Closing Cash & Bank Balance :		
Union Bank of India 520101222161724	6,39,292.22	17,58,448.73
State Bank of India 40025701782	51,37,454.24	2,65,80,268.92
HDFC Bank 50100567967309	30,72,586.30	
Forex Card	3,43,719.00	
Cash In Hand	788.00	788.00
Fixed Deposit With HDFC Bank	10,00,000.00	
Total Payments (i + ii)	7,18,13,073.65	7,93,06,749.89

For Chopra & Associates
Chartered Accountants
FRN : 000450N

(Vinay Chopra
(Proprietor)
M.No. 080623

Place : New Delhi
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UDIN :



For and on behalf of Partners in Prosperity

Venkata Ram Babu Guralla
(Chairman)

G.C.Silluvappan
(Secretary)



PARTNERS IN PROSPERITY
Notes forming part of the Balance Sheet as at March 31, 2024

NOTE 1.1 : CAPITAL FUND

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Opening Balance	13,73,964	9,512
2	Add : Additions During the Year	19,96,878	14,36,265
3	Less : Applied During the Year	5,43,486	71,813
	Total	28,27,356	13,73,964

NOTE 1.2 : GENERAL FUND

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Opening Balance	15,09,558	11,26,112
2	Add : Additions During the Year	-	-
3	Less : Applied During the Year	2,80,721	3,83,445
	Total	17,90,279	15,09,558

NOTE 1.3 : UNUTILIZED GRANTS

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Opening Balance	3,11,68,426	1,57,05,640.00
2	Add : Additions During the Year	4,21,54,665	6,14,52,405
3	Less : Applied During the Year	5,44,35,358	4,59,89,619
	Total	1,88,87,733	3,11,68,426

NOTE 1.4 : TRADE PAYABLES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
	Unsecured, Considered good		
1	Aulakh Taxi Service	-	52
2	Abdul Kayuum	4,200	-
3	Ajay Sagar	148	-
4	Aman Singh	20,230	-
5	Anita Chand	1,800	-
6	Anjali Baijwal	2,919	-
7	Ankit Gautam	16,149	-
8	Arun Singh	129	-
9	Ajay Kumar		5,500

10	Akash Basu	35,105	200
11	Baishnaba Sahu	12,780	-
12	Bhagavan Das	18,630	-
13	Bhuwan	7,890	-
14	Chandra Pal	7,770	-
15	Chandresh kumar	6,500	-
16	Bhojraj Sahu		14,000
17	Dhananjay Naik	2,994	-
18	Dharmaraj Naik	2,090	14,000
19	Dheeraj Chand		1,860
20	Dinesh Haldar		928
21	Garbaag Singh	89	-
22	Govind Singh	2,057	-
23	Gurdarshan	24,030	-
24	Harilal	11,550	-
25	Harmesh Lal	543	-
26	Himanshu Pant	24,808	-
27	Jitendra Singh Bazpur	2,270	-
28	Jitenmdra Singh Gadarpur	900	-
29	Jyotirani Budak	11,115	-
30	Kalika Kisan Seva Kendra	7,693	-
31	Karan Singh	8,186	-
32	Kavita		13,205
33	Keshaba Naik	402	-
34	Kundeshwari Basmati Farmers Producer Co. Ltd	2,000	2,000
35	Karm Singh	9,570	
36	Lakhan Singh	125	-
37	Love Preet Singh	45,000	-
38	Mahipal Singh	11,055	-
39	Mamta Kumari	260	-
40	Manjeet Kaur	1,500	-
41	Mitanjali Mahaling	11,880	-
42	Mohan Singh	107	-
43	Monu Kumar	9,500	-
44	Narendra Singh	529	-
45	Naresh Kumar Barik	2,560	-
46	Neetu Devi	10,758	-
47	Pankaj Varmaula	8,020	-
48	Paritosh Kirtania	88	-
49	Poonam Kamboj	2,900	-
50	Pramod Kumar	1,393	-
51	Pramod Singh	28,590	-
52	Princi Sagar	343	-
53	Priti Samant	3,758	-
54	Rajender Singh		2,000
55	Rajesh Singh(Axis Bank)	19,636	-
56	Rajesh Singh (Canara Bank)	354	-
57	Rampal	9,815	-
58	Rashmi Arya	119	-
59	Ratan Mandal	19,880	-
60	Rajesh Kumar Singh		7,800

61	Reeta Pandey	4,325	4,562
62	Rudra Stationers & Printers	10,624	
63	Sandeep Singh	25,070	1,135
64	Sanghsheel Gautam	129	-
65	Sanjay Kumar	4,314	
66	Sanjay Naik	2,766	-
67	Saraswati Singh	1,300	141
68	Seeta Devi	10,671	
69	Shalini	129	-
70	Shrikanta Sahu	850	-
71	Shubhash Chand	126	-
72	Shubhash Kamboj	3,335	-
73	Shyam Singh		9,242
74	Sukhwinder Singh	410	410
75	Sulendra Singhj	1,102	-
76	Sunil Kumar	15,610	-
77	Suraj Singh	116	-
78	Surjeet Singh	1,200	-
79	Sushil Kumar	16,500	16,500
80	Swetha Enterprises		13,040
81	Tuna Naik	2,345	-
82	V V K B N Murthy		222
83	Virendra Saklani	4,119	
84	Archana Enterprises		3,81,000
85	A & T Service Inc		41,300
86	Nutan Traders		11,634
87	Shree Babaji Travels		68,635
88	Corbett Nursery	2,244	1,11,832
89	Pasha Art Centre		1,57,403
90	Rajan Singh Mehra	25,000	50,000
91	Superior Interior Solution		36,549
92	Gautam Sheet	2,000	-
93	ZVC India Private Ltd (Zoom)	2,301	-
94	Pothuraju Durga Prasad	400	-
95	HDFC Bank Credit Card-xxxx,xxxx,xxxx,1078	3,36,877	-
96	HDFC Bank Credit Card-xxxx,xxxx,xxxx,3173	1,72,585	-
	Total	10,79,166	9,65,150

NOTE 1.5 : PROVISIONS

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Audit Expenses Payable	94,400	2,25,000
2	Expenses Payable	6,05,076	4,63,984
3	EPF Payable	86,985	73,842
4	TDS Payable	13,34,761	2,00,302
5	United India Assurance Company Limited	-	991
6	Project Advance	10,31,755	

	Total	31,52,977	9,64,119

NOTE 1.7 : TRADE RECEIVABLES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Debts outstanding - Others	-	-
		-	-
	Total	-	-

NOTE 1.8 : CASH AND CASH EQUIVALENTS

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Cash in Hand	788	788
2	Balances with Banks:-		
	Union Bank of India	6,39,292	17,58,449
	State Bank of India	51,37,454	2,65,80,269
	HDFC Bank	30,72,586	
	Forex Card	3,43,719	
	Total	91,93,840	2,83,39,506

NOTE 1.9 : SHORT TERM LOANS & ADVANCES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Imprest/Advance to Staff	16,16,238	58,614
2	Anand Rastogi	7,840	-
3	Arvind Kumar Singh	14,804	14,804
4	Aulakh Taxi Service	33,778	
5	Bandaru Sanyasama	2,000	-
6	Challa Krishna	-	2,00,000
7	Daya Sagar Sahoo	2,330	-
8	Dristi Printer	3,835	-
9	Hema Bisht	4,000	-
10	Hotel Amardeep	69,544	-
11	I C I C Lombard GIC Ltd	2,401	-
12	Lakhvinder Kamboj	2,267	-
13	Lalit Mohan	3,727	-
14	Karm Singh		516
15	Mahmud Hasan	50,450	-
16	MKT Associates	15,000	-
17	Mohammad Mahmood Khan (Prop:- Nanu Arts)	40,620	20,160

18	N Krishna Raju		12,100
19	Virendra Saklani	-	310
20	Doddigarla Anusha		3,37,000
21	Greneity infocom Service Pvt Ltd	14,75,000	14,75,000
22	Sher Afgan		16,500
23	Ch Venkata Ramana		3,173
24	Uttrakhand Chemicals	300	6,66,970
25	Pega Shirisha	423	-
26	P Madhu Kumar	27,590	-
27	Project Advance	-	13,56,383
28	Sanjay Pal (prop:-Shri Sai Ji Projection System)	1,800	-
29	Santosh Kumar Kumara	1,585	-
30	Shri Chand	8,970	-
31	Sri Radhey Sales and Forwarding Agency	2,55,000	-
32	Siba Prasad Sahu	70	-
33	Security Deposit with Love Preet Singh	1,00,000	-
34	Security Deposit with Pushkin Kapoor	2,20,000	2,20,000
35	Security Deposit with Rakha Vivek Joshi	22,000	22,000
36	TCS Receiveable	10,760.00	-
37	TDS Receiveable	6,195.10	-
	Total	39,98,527	44,03,530

NOTE 1.10 : GRANT RECEIVABLES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	As per Annexure	1,06,71,544	18,73,729
	Total	1,06,71,544	18,73,729

For Chopra & Associates

Chartered Accountants

FRN : 000450N

(Vinay Chopra

(Proprietor)

M.No. 080623



For and on behalf of Partners in Prosperity

Venkata Ram Babu Guralla
(Chairman)

G.C. Silluvappan
(Secretary)

Place : New Delhi

Date : 09-09-2024

UDIN :



PARTNERS IN PROSPERITY
Notes Forming Part of the Statement of Profit & Loss Account
For the year ended March 31, 2024

NOTE 1.11 : GRANTS AND DONATIONS RECEIVED

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
	Revenue from Operations		
1	Skilled Development Program-UK	75,08,059	54,11,315
2	Promotion of Innovation in Agriculture (i4Ag)	11,35,021	6,60,893
3	WAPRO-UK & Haryana		1,81,36,343
4	Act for Climate Change	36,53,377	44,90,125
5	Biogas India Project	38,83,780	69,51,315
6	Producing & purchasing sustainable organic & Fairtrade products in Uttrakhand & UP	24,84,895	24,30,625
7	Agroforestry Project	1,24,25,028	9,17,542
8	Alternate and Wetting Irrigation	2,54,92,880	48,23,343
9	AWD Project		39,24,528
10	Diversification strategy to bring new crops and alternate system to improve the water productivity in the state of Haryana	3,79,337	-
11	Biogas New Project	75,24,703	-
12	SUSTAIN Training Design and Planning	1,50,500	-
	Total	6,46,37,578	4,77,46,028

NOTE 1.12 : OTHER INCOME

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Interest Income	4,34,400	5,57,766
2	Currency Gain	-	169
3	Misc Income	3,001	1,17,320
4	Interest on FD	61,951	
	Total	4,99,352	6,75,255

NOTE 1.13 : PROJECT EXPENSES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Collibri Foundation-Vocational Skill Development & Skilled Development Program	75,08,059	54,11,315
2	GI-Z-Promotion of Innovation in Agriculture (i4Ag)	11,35,021	6,60,893
3	HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana, Policy Project & Livelihood Income Assessment		1,81,36,343

4	Inter Cooperation Social Development-Act for climate change	36,53,377	44,90,125
5	MYCLIMATE-Biogas India Project	38,83,780	69,51,315
6	Reismuhle Nutrex-Producing & purchasing sustainable organic & Fairtrade products in Uttrakhand & UP	24,84,895	24,30,625
7	MYCLIMATE-Alternate and Wetting Irrigation	2,54,92,880	48,23,343
8	MYCLIMATE-Agroforestry Project	1,24,25,028	9,17,542
9	STX Commodities B.V-Aletrnate and Wetting Irrigation		39,24,528
10	MARS-Diversification strategy to bring new crops and alternate system to improve the water productivity in the state of Haryana	3,79,337	
11	MYCLIMATE-Biogas New Project	75,24,703	
12	VCB-N-SUSTAIN Training Design and Planning	1,50,500	
Total		6,46,37,578	4,77,46,028

NOTE 1.14 : ADMINISTRATIVE AND GENERAL EXPENSES

S.No.	Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
1	Legal & Professional Expenses	1,07,900	1,02,000
2	Bank Charges	51,995	42,728
3	Misc Expenses	14,986	4,958
4	Administration Charge-EPF	41,480	28,548
5	Damage & Penalty-EPF	111	1,611
6	Interest on TDS	-	8,950
7	Reimbursement from STX	-	99,443
8	Reimbursement from VCB-N	-	17,877
9	Foreign Exhcnage Difference	146	-
10	Amount Written Off	2,014	(14,305)
Total		2,18,631	2,91,810

For Chopra & Associates
Chartered Accountants
FRN : 000450N



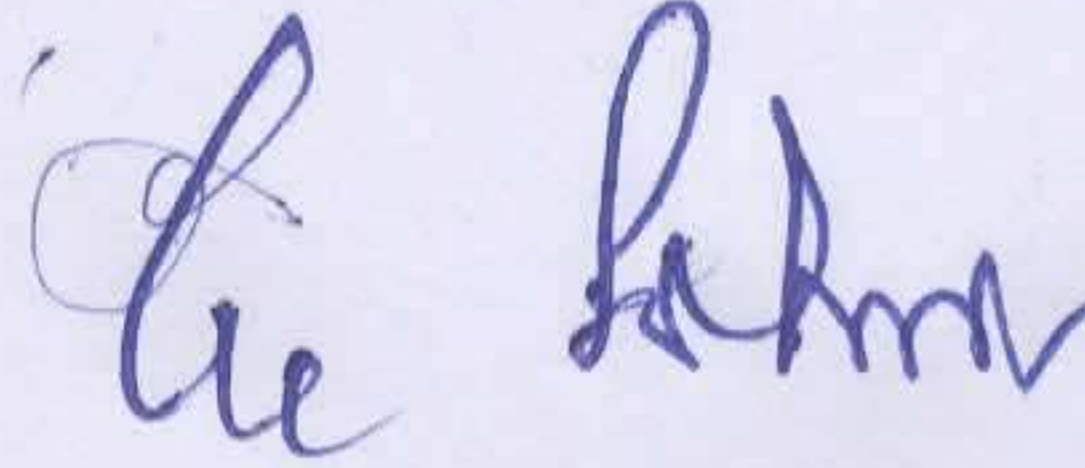
(Vinay Chopra
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M.No. 080623

Place : New Delhi
Date : 09-09-2024

UDIN :

For and on behalf of Partners in Prosperity


Venkata Ram Babu Guralla
(Chairman)


G.C. Silluvappan
(Secretary)



PARTNERS IN PROSPERITY
Notes Forming Part of the Financial Statements

SCHEDULE 'I'

STATEMENT OF GRANT AS AT 31.03.2024						
S.No	Donor	Project	Opening Balance (Unutilized Grant) As on 01-04-2023	Grant Received During the Year	Utilized During the Year against Grant	Unutilized As on 31.03.2024
1	Collibri Foundation	Vocational Skill Development & Skilled Development Program-UK	32,58,817.46	82,86,630.00	75,08,058.53	40,37,388.93
2	FAIRTRADE PROJECT	Study to identify the Cost of Sustainable Production (COSP) for different Rice Varieties listed				
3	GIZ	Promotion of Innovation in Agriculture (i4Ag)	600.00	-		600.00
4	HEKS	Cashew Value Chain Project -East Godavari	8,67,038.02	-	11,35,021.08	-
5	HEL VETAS Swiss Intercooperation	WAPRO-UK & Haryana	1,296.00	-		1,296.00
6	MARS		38,807.53	-		38,807.53
7	HEL VETAS Swiss Intercooperation	Biogas Project-UK & UP		3,79,337.00	3,79,337.00	-
8	Inter Cooperation Social Development	Act for Climate Change	207.00			207.00
9	Lok Chetna Manch/WHH	Nutrition in Mountain Agro-ecosystems (NMA) Phase II -UK	36,53,376.50		36,53,376.50	-
10	MYCLIMATE	Biogas India Project	10,096.90			10,096.90
11	Reismuhle Brunen	Sustainable Basmati Rice	-	56,61,432.00	38,83,779.65	17,77,652.35
12	Reismuhle Nutrex	Producing & purchasing sustainable organic & Fairtrade products in Ultrakhand & UP	6,39,807.00		6,39,807.00	-
13	MYCLIMATE	Agroforestry Project	19,289.00	12,29,034.00	18,45,087.54	5,96,764.54
14	MYCLIMATE	Alternate and Wetting Irrigation	89,62,058.50	16,50,200.00	1,24,25,027.63	18,12,769.13
15	VCB-N	SUSTAIN Training Design and Planning	1,37,17,032.00	2,47,62,500.00	2,54,92,880.05	1,29,86,651.95
16	MYCLIMATE	Biogas New Project		1,85,532.00	1,50,500.00	35,032.00
17	STX Commodities B.V	AWD Project			75,24,703.42	75,24,703.42
		Total	3,11,68,425.91	4,21,54,665.00	6,46,37,578.40	1,88,87,732.66
						1,02,02,220.15

for Partner in Prosperity

Venkata Ram Babu Guralla
(Chairman)

G.C.Silluvappan
(Secretary)



PARTNERS IN PROSPERITY

Notes Forming Part of the Financial Statements

SCHEDULE 'I'

STATEMENT OF GRANT AS AT 31.03.2023						
S.No	Donor	Project	Opening Balance (Unutilized Grant) As on 01-04-2022	Grant Received During the Year	Utilized During the Year against Grant	Unutilized As on 31.03.2023
						Receivable As on 31.03.2023
1	Collibri Foundation	Vocational Skill Development & Skilled Development Program-UK	7,90,653.16	78,79,479.00	54,11,314.70	32,58,817.46
3	FAIRTRADE PROJECT	Study to identify the Cost of Sustainable Production (COSP) for different Rice Varieties listed	600.00	-	-	600.00
4	GIZ	Promotion of Innovation in Agriculture (i4Ag)	4,33,232.02	10,94,699.00	6,60,893.00	8,67,038.02
5	HEKS	Cashew Value Chain Project -East Godavari	1,296.00	-	-	1,296.00
6	HELVETAS Swiss Intercooperation	WAPRO-UK & Haryana	35,17,994.53	1,46,57,156.00	1,81,36,343.00	38,807.53
7	HELVETAS Swiss Intercooperation	Living Income Assessment	-	-	-	-
8	HELVETAS Swiss Intercooperation	Biogas Project-UK & UP	207.00	-	-	207.00
9	Inter Cooperation Social Development	Act for Climate Change	81,43,501.00	-	44,90,124.50	36,53,376.50
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	21,68,252.00	40,18,735.00	69,51,315.00	7,64,328.00
12	Reismuhle Brunen	Sustainable Basmati Rice	6,39,807.00	-	-	6,39,807.00
13	Reismuhle Nutrex	Producing & purchasing sustainable organic & Fairtrade products in Uttrakhand & UP	-	24,49,914.00	24,30,625.00	19,289.00
14	MYCLIMATE	Agroforestry Project	-	98,79,600.00	9,17,541.50	89,62,058.50
15	MYCLIMATE	Alternate and Wetting Irrigation	-	1,85,40,375.00	48,23,343.00	1,37,17,032.00
16	STX Commodities B.V	AWD Project	-	29,32,447.00	39,24,528.00	9,92,081.00
		Total	1,57,05,639.61	6,14,52,405.00	4,77,46,027.70	3,11,68,425.91
						17,56,409.00

for Partner in Prosperity

G. C. Silluvappan

G.C.Silluvappan
(Secretary)

Venkata Ram Babu Guralla

Venkata Ram Babu Guralla
(Chairman)



PARTNERS IN PROSPERITY
Notes Forming Part of the Financial Statements

SCHEDULE '4'

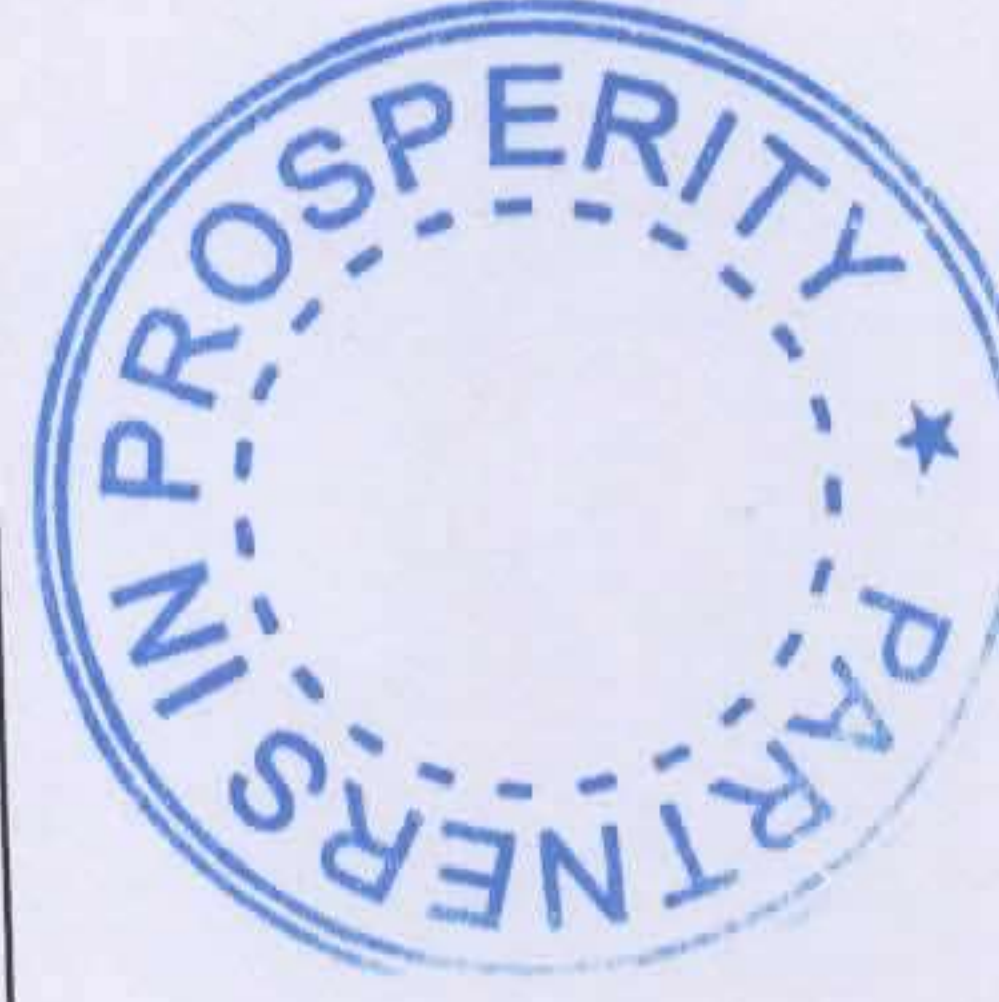
STATEMENT OF GRANT RECEIVABLE AS ON 31.03.2024

S.No	Donor	Project	Opening Balance (Grant Receivable) as on 01-04-2023	Grant Recieveable added During the Year	Grant Received during the Year against Receivable	Grant Receivable Written Off	Grant Receivable as at 31-03-2024
1	MYCLIMATE	Biogas India Project	7,64,328.00	-	7,64,328.00	-	-
2	STX	AWD Project	9,92,081.00	-	-	5,22,757.52	4,69,323.48
3	STX	Expenses Receivable	99,443.00	-	99,443.00	-	-
4	VCB-N	Expenses Receivable	17,877.00	-	17,877.00	-	-
5	GIZ	Promotion of Innovation in Agriculture (i4Ag)	-	2,67,983.06	-	-	2,67,983.06
		Producing & purchasing sustainable organic & Fairtrade products in Ultrakhand & UP	-	5,96,764.54	-	-	5,96,764.54
	Reismuhle Nutrex	Agroforestry Project	-	18,12,769.13	-	-	18,12,769.13
	MYCLIMATE	Biogas New Project	-	75,24,703.42	-	-	75,24,703.42
	MYCLIMATE		-	1,02,02,220.15	8,81,648.00	5,22,757.52	1,06,71,543.63
		Total	18,73,729.00	1,02,02,220.15	8,81,648.00	5,22,757.52	1,06,71,543.63

for Partner in Prosperity


Venkata Rambabu Guralla
(Chairman)


G.C. Silluvappan
(Secretary)



PARTNERS IN PROSPERITY
Notes Forming Part of the Financial Statements

SCHEDULE '4'

STATEMENT OF GRANT RECEIVABLE AS ON 31.03.2023						
S.No	Donor	Project	Opening Balance (Grant Receivable) as on 01-04-2022	Grant Recieveable added During the Year	Grant Received during the Year against Receivable	Grant Receivable as at 31-03-2023
1	Reismuhle Nutrex	Producing & purchasing sustainable organic & Fairtrade products in Uttarakhand & UP	3,62,904.00	-	3,62,904.00	-
2	HEL VETAS Swiss Intercooperation	Living Income Assessment	8,02,131.00	-	8,02,131.00	-
3	MYCLIMATE	Biogas India Project	-	7,64,328.00	-	7,64,328.00
4	STX	AWD Project	-	9,92,081.00	-	9,92,081.00
5	STX	Expenses Receivable	-	99,443.00	-	99,443.00
6	VCB-N	Expenses Receivable	-	17,877.00	-	17,877.00
		Total	11,65,035.00	18,73,729.00	11,65,035.00	18,73,729.00

for Partner in Prosperity

V.V. Guralla

Venkata Ram Babu Guralla
(Chairman)

G.C. Silluvappan

G.C.Silluvappan
(Secretary)



PARTNERS IN PROSPERITY
SCHEDULE OF DEPRECIATION AS AT MARCH 31ST, 2024
AS PER INCOME TAX ACT, 1961.

ASSETS	RATE OF DEP.	W.D.V. AS AT 01.04.2023	ADDITION		DELETION / ADJUSTMENT During The Year	DISPOSAL DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31-03-2024
			PUT TO USE FOR LESS THAN 180 DAYS	PUT TO USE FOR MORE THAN 180 DAYS					
Furniture & Fixture	10.00	13,64,452.00	25,000.00	-	-		13,89,452.00	1,37,695.00	12,51,757.00
Car	15.00	-		12,54,483.00			12,54,483.00	1,88,172.00	10,66,311.00
Laptop	40.00	-	3,46,696.00	3,70,699.00			7,17,395.00	2,17,619.00	4,99,776.00
		13,64,452.00	3,71,696.00	16,25,182.00	-	-	33,61,330.00	5,43,486.00	28,17,844.00

For PARTNERS IN PROSPERITY


Venkata Ram Babu Guralla
(Chairman)


G.C. Silluvappan
(Secretary)



PARTNERS IN PROSPERITY
SCHEDULE OF DEPRECIATION AS AT MARCH 31ST, 2023
AS PER INCOME TAX ACT, 1961.

ASSETS	RATE OF DEP.	W.D.V. AS AT 01.04.2022	ADDITION		DELETION / ADJUSTMENT During The Year	DISPOSAL DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31-03-2023
			PUT TO USE FOR LESS THAN 180 DAYS	PUT TO USE FOR MORE THAN 180 DAYS					
Furniture & Fixture	10.00	-	14,36,265.00	-	-	-	14,36,265.00	71,813.00	13,64,452.00
		-	14,36,265.00	-	-	-	14,36,265.00	71,813.00	13,64,452.00


 Venkata Ram Babu Guralla
 (Chairman)

for Partner in Prosperity

 G.C. Silluvappan
 (Secretary)



PARTNERS IN PROSPERITY

F-Y 2023-24

2023-24

S.No.	FD Numbers	Start Date	Maturity Date	Opening Interest Accrued/Received 01.04.2023	Opening 01.04.2023/ Date of FC Create	New FD	Interest	TDS	Interest Accrued/ Received	Interest Accrued/ Received 31.03.2024	FD 31.03.2024
1	HDFC BANK FCRA FD No. 50300802397537	25 September 2023	25 September 2024	-	-	10,00,000.00	61,951.00	6,195.10	55,755.90	55,755.90	10,00,000.00
				-	-	10,00,000.00	61,951.00	6,195.10	55,755.90	55,755.90	10,00,000.00

for Partner in Prosperity

Venkata Ram Babu Guralla
(Chairman)

G.C.Silluvappan
(Secretary)

