



TRUST AUDIT REPORT

A.Y. 2019-2020

Organization:

PRAYATN SANSTHA

Reg. Office: P. No. 22, Dwarka Green Phase- II, Lohta Mod Road, Agra (Uttar Pradesh)
Administrative Office: 68/337, Pratap Nagar, Sanganer, Jaipur (Rajasthan)

Auditors:

M/S GOURISARIA GOYAL & CO.

(Chartered Accountants)

Head Office: 9-B, Shree Ram Bhawan, Jobner Bagh, Station Road, Jaipur-01 (Raj.)

Branch Office: 203, Radhey Govind Chambers, 16, Bichun Bagh, S. C. Road, Jaipur-06 (Raj.)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **PRAYATN SANSTHAN -AAATP9215A** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants



(RAVI GUPTA)
PARTNER

Membership No: 419994
Registration No: 016681C

Place :JAIPUR
Date : 20/09/2019
UDIN : 19419994AAAACL3428

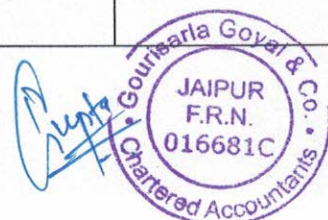
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	87820559
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	5898706
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"

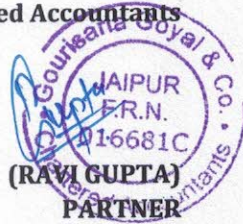


4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants



Membership No: 419994
Registration No: 016681C

Place :JAIPUR
Date : 20/09/2019
UDIN : 19419994AAAACL3428

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Salary to Malay Kumar	1172038
Total	1172038



PRAYATAN SANSTHA

SIGNAIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31st March, 2019

A. SIGNIFICANT ACCOUNTING POLICIES

- 1. Basis of Accounting:** The financial statements are prepared under the historical convention, on accrual basis in accordance with the applicable generally accepted accounting principles and Accounting Standards issued by The Institute of Chartered Accountants of India.
- 2. Revenue Recognition :-**
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
- 3. Fixed Assets:** Fixed assets are stated at the cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

No Physical Verification was conducted during the year, fixed assets in the Balance sheet have been shown on the written down value.
- 4. Depreciation:** Depreciation has been provided as per the rates prescribed under Income Tax Rules.
- 5. Inventories :-** No inventories with the organization.
- 6.** No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.

B. NOTES TO ACCOUNTS

- 1.** In our opinion, proper books of accounts as required by the law have been kept by the organization so far as appears from our examination of those books.
- 2.** The Consolidated Balance Sheet, Income & Expenditure Account and Receipts & Payments Accounts dealt with this report are in agreement with Books of Account of the organization.



Head Office: 9-B, Shri Ram Bhawan, Jobner Bagh, Station Road, Jaipur-302006 (Raj.)
Branch Office: 203, Radhey Govind Chambers, S.C. Road, 16, Bichun Bagh, Jaipur-302001 (Raj.)
Contact: 9887404677, 141-4109592, E-mail : caravigupta813@gmail.com

GOURISARIA GOYAL & CO.

Chartered Accountants



3. The organization has attached proper supporting voucher with various expenses payments, which was duly authorized by competent authority of the organization. Although some payment vouchers has not bear proper revenue stamp as per existing government norms.
4. The organization doesn't have significant variance in actual expenditure incurred and budget estimates.
5. The organization has duly complied with the TDS provisions of the Income Tax Act, 1961.
6. Sundry creditors and Loans & Advances are subject to confirmation.
7. The organization is also registered under section 12AA, with the Income Tax Act, 1961.
8. The organization is also registered under the FCRA with MINISTRY of Home Affairs, Govt. of India, New Delhi.

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(Firm Reg. No.: 016681C)


(CA. RAVI GUPTA)
Partner

Membership No:419994

Place :Jaipur

Date : 20th September, 2019

Head Office: 9-B, Shri Ram Bhawan, Jobner Bagh, Station Road, Jaipur-302006 (Raj.)
Branch Office: 203, Radhey Govind Chambers, S.C. Road, 16, Bichun Bagh, Jaipur-302001 (Raj.)
Contact: 9887404677, 141-4109592, E-mail : caravigupta813@gmail.com

PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

BALANCE SHEET AS AT 31st MARCH 2019 (CONSOLIDATED)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Funds		Fixed Assets :	
Society Fund :		As Per Annexure "A"	2,03,41,316.00
Opening Balance	1,39,45,266.49		
Add: Surplus For the Year	65,97,612.05	Current Assets	
		Grant Receivable	
		(As Per Annexure-B)	18,31,379.30
Equipment Fund :		Security Deposit	10,100.00
Opening Balance	30,23,368.00		
Add : Capital Grant	4,73,828.00	Gratuity	
Less: Capital Grant Refund	-	Deposit with LIC	16,37,533.00
Less: Depreciation	4,31,342.00		
(As Per Annexure-A)		Loans & Advances	
		(As Per Annexure-C)	25,81,420.00
Gratuity Fund		TDS Receivable	1,05,125.10
		TCS Receivable	11,941.00
Building Fund			
		Cash in Hand	54,136.00
STEP Fee Reserve		Fixed deposit (FDR)	17,66,034.90
		Cash at Bank	79,61,970.43
Revolving Fund		(As Per Annexure- D)	
Secured Loan:			
Vehicle Loan from HDFC	9,31,856.00		
Current Liabilities			
Security Fund :			
Opening Balance	8,52,026.00		
Add: Additions	2,00,606.00		
Less: Repayment	2,43,965.00		
Unspent Grant			
As Per Annexure "E"			
Sundry Creditors			
As Per Annexure "F"			
Duties & Taxes			
As Per Annexure "G"			
Total		Total	
	3,63,00,955.73		3,63,00,955.73

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)

(CA. RAVI GUPTA)
Partner
M No. 41994



For PRAYATN SANSTHA

(Signature)
(FINANCE MANAGER)

(Signature)
(SECRETARY)

Place: Jaipur
Date: 20th September, 2019

PRAYATN SANSTHA

Annexure A

Fixed Assets Chart as at 31.03.2019

Particulars	Rate of Dep%	Opening Balance as at 01.04.2018	Addition		Sales / Deduction	WDV as at 31.03.19	Depreciation	Closing Balance as at 31.03.2019
			>180 Days	<180 Days				
Building	0%	37,45,001.00				37,45,001.00	-	37,45,001.00
Building at Varansi	0%	48,45,288.00				48,45,288.00		48,45,288.00
Land at dholpur	0%	4,25,440.00				4,25,440.00		4,25,440.00
Land at Jaipur	0%	5,88,610.00				5,88,610.00		5,88,610.00
Land at Varansi	0%	26,62,446.00				26,62,446.00		26,62,446.00
Building at shahabad	0%	38,67,246.00				38,67,246.00		38,67,246.00
Sub Total		1,61,34,031.00				1,61,34,031.00		1,61,34,031.00
Almira Cabinet	10%	1,097.00				1,097.00	110.00	987.00
Furniture & Fixture	10%	3,34,504.00	1,12,128.00	1,18,568.00		5,65,200.00	50,592.00	5,14,608.00
Phone	10%	2,368.00				2,368.00	237.00	2,131.00
White Board	10%	1,584.00				1,584.00	158.00	1,426.00
Electric Fan & Cooler	10%	83,387.00				83,387.00	8,339.00	75,048.00
Cash Box	10%	428.00				428.00	43.00	385.00
Generator Set	10%	18,174.00				18,174.00	1,817.00	16,357.00
Sub Total		4,41,542.00	1,12,128.00	1,18,568.00		6,72,238.00	61,296.00	6,10,942.00
Dish tv	15%	753.00				753.00	113.00	640.00
Kitchen Equipment	15%	11,298.00				11,298.00	1,695.00	9,603.00
LCD	15%	34,915.00				34,915.00	5,237.00	29,678.00
Machine	15%	1,171.00				1,171.00	176.00	995.00
Mixi with Jar	15%	250.00				250.00	38.00	212.00
Mobile handset	15%	34,303.00				34,303.00	5,145.00	29,158.00
Over head projector	15%	4,525.00				4,525.00	679.00	3,846.00
Photocopy Machine	15%	10,041.00				10,041.00	1,506.00	8,535.00
Digital Camera	15%	1,20,080.00	36,700.00			1,56,780.00	23,517.00	1,33,263.00
Sound System	15%	1,283.00				1,283.00	192.00	1,091.00



Stabilizer	15%	845.00	845.00				845.00	127.00	718.00
Two Wheelers	15%	2,59,679.00	32,500.00				2,92,179.00	43,827.00	2,48,352.00
Television	15%	4,804.00					4,804.00	721.00	4,083.00
Bi-cycle	15%	5,627.00					5,627.00	844.00	4,783.00
Scanner	15%	1,154.00					1,154.00	173.00	981.00
Moped	15%	5,494.00					5,494.00	824.00	4,670.00
Water cooler	15%	3,654.00					3,654.00	548.00	3,106.00
R. O. System	15%	7,021.00					7,021.00	1,053.00	5,968.00
Four Wheeler	15%	10,23,504.00		14,12,037.00			24,35,541.00	2,59,428.00	21,76,113.00
AC	15%	27,281.00					27,281.00	4,092.00	23,189.00
Spiral Binding Machine	15%	1,669.00					1,669.00	250.00	1,419.00
Refrigerator	15%	4,713.00					4,713.00	707.00	4,006.00
Inverter with Battery	15%	56,512.00					56,512.00	8,477.00	48,035.00
Geyser	15%	15,506.00					15,506.00	2,326.00	13,180.00
EPBAX	15%	3,862.00					3,862.00	579.00	3,283.00
Tulu Pump	15%	2,009.00					2,009.00	302.00	1,707.00
Tractor	15%	3,60,153.00					3,60,153.00	54,023.00	3,06,130.00
Agriculture Equipment	15%	48,332.00					48,332.00	7,250.00	41,082.00
Trolley	15%	90,222.00					90,222.00	13,533.00	76,689.00
Refrigerator	15%	19,222.00					19,222.00	2,883.00	16,339.00
R. O. System	15%	6,755.00					6,755.00	1,013.00	5,742.00
Washing Machine	15%	6,141.00					6,141.00	921.00	5,220.00
CCTV Camera	15%	20,942.00					20,942.00	3,141.00	17,801.00
Television	15%	9,028.00					9,028.00	1,354.00	7,674.00
Sub Total		22,02,748.00	69,200.00	14,12,037.00			36,83,985.00	4,46,694.00	32,37,291.00
Computer & Peripheral	40%	1,24,551.00	1,53,250.00	2,40,450.00			5,18,251.00	1,59,210.00	3,59,041.00
Tally	40%	19.00					19.00	8.00	11.00
Sub Total		1,24,570.00	1,53,250.00	2,40,450.00			5,18,270.00	1,59,218.00	3,59,052.00
Grand Total		1,89,02,891.00	3,34,578.00	17,71,055.00			2,10,08,524.00	6,67,208.00	2,03,41,316.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN-016681C)



(CA RAVI GUNDA)

Partner

M No. 419994

Place: Jaipur

Date: 20th September, 2019

For PRAYATN SANSTHA

(Signature)
(FINANCE MANAGER)

(Signature)
(SECRETARY)

PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2019

S.No.	Particulars	Amount (Rs.)
1	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	74,113.17
2	Child Development Programme Supported By Childfund India	2,63,178.13
3	Dholpur Brick Kiln Mobile Unit	28,061.00
4	Bridge Builder Programme "BBP"By Karl Kubel Stifting	81,812.00
5	Integrated child protection scheme from Ministry of Women & Children Development, (DDU)	8,07,604.00
6	Integrated child protection scheme from Ministry of Women & Children Development, (Dolpur)	5,76,611.00
	Total	18,31,379.30

Annexure-C

List of Loans & Advances as on 31/03/2019

S.No.	Particulars	Amount (Rs.)
1	Chhaju Singh	5,000.00
2	Dholpur office	43,663.00
3	Ganesh Choudhary	8,781.00
4	Madhuri Singh	12,000.00
6	Sunder Singh	2,150.00
7	Anusuya Mohanty	15,000.00
8	Innovation Financial Advisors	2,74,800.00
9	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari Samiti	14,80,000.00
10	Chandan Kumar	6,000.00
11	Chandralekha Punjabi	24,000.00
12	Chandra Mohan Dadich	41,865.00
13	Deep Chand (Dholpur office)	20,878.00
14	K. Kalavati	30,000.00
15	Purna mohapatra (Rayagada Office)	5,25,087.00
16	Tarun Kumar (Rayagada office)	25,405.00
17	Shri Varanasi Venkta Gouri Prasad	7,000.00
18	Shri Malay Kumar	18,075.00
19	Furture Solution	20,613.00
20	Kamakhaya Restaurant	1,319.00
21	Maruti Driving training School	1,102.00
22	Prerna Enterprises	332.00
23	SCV IT Solution	18,350.00
	Total	25,81,420.00



21/4/19

[Handwritten Signature]

Annexure-D**List of Bank Account as on 31/03/2019**

S.No.	Particulars	Amount (Rs.)
1	PNB 3952000100-062262	9,48,134.03
2	PNB 3952000100-143152	1,88,635.34
3	PNB 3952000100-143143	14,88,715.30
4	PNB 1868000100-087384	13,976.24
5	PNB 39520001001-61884	27,933.73
6	PNB 87260001000-23265	2,610.06
7	SBI 36966497745	86,640.00
8	HDFC BANK 50100140806851	2,49,800.27
9	HDFC BANK 50100235020061	7,16,353.30
10	PNB1942000100276213	15,485.00
11	PNB 3952000100066833	1,46,674.84
12	PNB 3952000100092661	40,63,511.30
13	PNB 3952000100125077	13,501.02
	Total	79,61,970.43

Annexure-E**List of Unspent Grant as on 31/03/2019**

S. No.	Particulars	Amount (Rs.)
1	Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
2	Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India	14,47,229.78
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right and You"	1,59,096.60
4	Training Supported by Child Right and You"	5,12,200.00
5	Udaan Supported by Pathfiner	7,46,550.08
6	Entrepreneurship Lab Programme Supported by Meljol (Rabo Bank)	1,190.00
7	Health and Nutrition Project Supported by Child Right and You	1,42,605.00
8	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,49,800.00
9	Education and Child Protection Supported by Child Right and You	6,48,257.00
10	ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	2,20,630.00
	Total	41,48,734.19

Annexure-F**List of Sundry Creditors as on 31/03/2019**

S. No.	Particulars	Amount (Rs.)
1	Gourisaria Goyal & Co.	6,556.00
	Total	6,556.00

Annexure-G**List of Duties & Taxes as on 31/03/2019**

S. No.	Particulars	Amount (Rs.)
1	TDS Payable	2,47,123.00
2	PF Payable	1,17,577.00
3	ESI Payable	23,504.00
	Total	3,88,204.00



PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
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Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019 (CONSOLIDATED)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses :		Grant in Aid :	
Shaksham: Empowering Children in Varanasi Supported by Back to Life, Germany	600.00	Udaan Dholpur by Pathfinder	57,40,060.00
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stifting	57,59,293.50	Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stifting	50,00,000.00
Entrepreneurship Lab Programme Supported by Meljol	7,60,765.00	Entrepreneurship Lab Programme Supported by Meljol	6,26,940.00
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting	1,07,18,819.82	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	1,09,94,371.47
Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	26,19,075.40	Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	24,88,109.00
Prabhat- An Inclusive Quality Education Project for Sahariya Children by Charities Aid Foundation India	28,98,562.00	Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	28,85,472.00
Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	16,95,397.90	Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	16,23,145.00
Udaan Dholpur by Pathfinder	48,70,209.92	Bridge Builder Programme "BBP" By Karl Kubel Stifting	1,71,625.00
Bridge Builder Programme "BBP" By Karl Kubel Stifting	2,53,437.00	Training grant by CRY	5,12,200.00
'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	16,30,831.00	Health and Nutrition Project Supported by Child Right and You	14,11,900.00
Health and Nutrition Project Supported by Child Right and You	15,34,401.00	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,63,85,596.00
'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	5,28,161.00	'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	21,67,230.00
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,38,34,456.00	School Sanitation Programe Supported by HDFC Bank Ltd CSR	2,40,59,000.00
School Sanitation Programe Supported by HDFC Bank Ltd CSR	2,18,72,060.00	ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	13,50,000.00
		Education and Child Protection Supported by Child Right and You	8,30,000.00
			8,62,45,648.47



ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINJ	11,29,370.00		Add: Unspent Grant 17-18	30,08,912.55
Education and Child Protection Supported by Child Right and You	1,81,743.00	8,02,87,182.54	Less: Grant Receivable 17-18	19,93,392.16
Holistic Rural Development Progr Supported by Local Contribution	13,22,883.00		Less: Unspent Grant 18-19	41,48,734.19
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Local Contribution	11,43,585.00	24,66,468.00	Add: Grant Receivable 18-19	18,31,379.30
Adverisement	6,497.00		Less: Capital Grant 18-19	4,73,828.00
Bank Charges	5,847.33		Less: Grant Refund	72,290.00
Computer Maintance Expenses	22,000.00		Others Income	
Interest Paid	2,83,692.00		Institutional Receipts	60,17,164.65
Interest on TDS	500.00		Interest received of SB	5,57,669.00
Mess Expenses	8,93,175.00		Interest on IT Refund	957.00
Office Maintenance Expenses	3,04,386.00		Interest on FDR	1,06,508.00
Office Maintenance Expenses	3,04,386.00		Other Income	1,73,759.30
Rent	2,52,020.00		Local Contribution (CMSAD)	11,43,585.00
Postage & Courier	4,010.00		Local Contribution (HDFC)	13,22,883.00
Project & Other Expenses	99,263.00			
Repair & Maintenance Expenses	2,90,158.00			
Salary & Allowance	10,09,668.00			
Staff Welfare	1,11,441.00			
Printing & Stationery	32,210.00			
Training & Workshop	25,524.00			
Travel & Conveyance	7,45,171.00			
Water & Electricity	47,531.00	41,33,093.33		
Depreciation		2,35,866.00		
Surplus		65,97,612.05		
Total		9,37,20,221.92	Total	9,37,20,221.92

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants
(FRN- 016681C)

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 20th September, 2019

For PRAYATN SANSTHA


(FINANCE MANAGER)

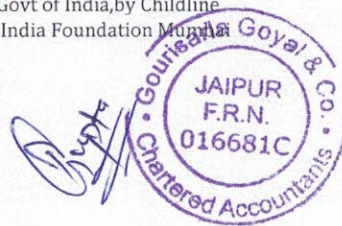

(SECRETARY)

PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2018 TO 31 - 03 -2019 (CONSOLIDATED)

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance			Programme Expenses		
Project advance	1,54,134.00		Shaksham: Empowering Children in Varanasi Supported by Back to Life, Germany	600.00	
Bank Balance	24,14,318.88		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stifting	57,59,293.50	
Cash in hand	30,875.00	25,99,327.88	Entrepreneurship Lab Programme Supported by Meljol	7,60,765.00	
Grant in Aid			Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting	1,07,18,819.82	
Udaan Dholpur by Pathfinder	57,40,060.00		Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	26,19,075.40	
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stifting	50,00,000.00		Prabhat- An Inclusive Quality Education Project for Sahariya Children by Charities Aid Foundation India	28,98,562.00	
Entrepreneurship Lab Programme Supported by Meljol	6,26,940.00		Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	16,95,397.90	
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	1,09,94,371.47		Udaan Dholpur by Pathfinder	49,93,509.92	
Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	24,88,109.00		Bridge Builder Programme "BBP" By Karl Kubel Stifting	2,53,437.00	
Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	28,85,472.00		ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	11,29,370.00	
Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	16,23,145.00		'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	16,24,275.00	
Bridge Builder Programme "BBP" By Karl Kubel Stifting	1,71,625.00		Health and Nutrition Project Supported by Child Right and You	15,34,401.00	
Training grant by CRY	5,12,200.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,41,36,534.00	
Health and Nutrition Project Supported by Child Right and You	14,11,900.00		School Sanitation Programe Supported by HDFC Bank Ltd CSR	1,81,743.00	
'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	21,67,230.00		ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	2,18,72,060.00	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,63,85,596.00		Education and Child Protection Supported by Child Right and You		
School Sanitation Programe Supported by HDFC Bank Ltd CSR	2,40,59,000.00		School Sanitation Programe Supported by HDFC Bank Ltd CSR	2,18,72,060.00	
ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	13,50,000.00		'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	5,76,611.00	
Education and Child Protection Supported by Child Right and You	8,30,000.00	8,62,45,648.47			
Loan Received					
Vehicle loan (HDFC Bank)		9,94,700.00			8,07,54,454.54



Others Income					
Institutional charges	60,17,164.65			Holistic Rural Development Progr Supported by Local Contribution	13,22,883.00
Interest on SB	5,57,669.00				
Others Income	1,73,759.30	67,48,592.95		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Local Contribution	11,43,585.00
Local Contribution					
Local Contribution (CMSAD)	11,43,585.00				
Local Contribution (HDFC)	13,22,883.00	24,66,468.00			24,66,468.00
Others					
TDS Receivable	17,413.00			Advertisment	6,497.00
Interest on TDS	957.00			Bank Charges	5,847.33
Paymnet -Duties & Taxes	3,28,413.00	3,46,783.00		Computer Maintance Expenses	22,000.00
				Interest Paid	2,83,692.00
				Interest on TDS	500.00
				Mess Expenses	8,93,175.00
				Office Maintenance Expenses	3,04,386.00
				Rent	2,52,020.00
				Postage & Courier	4,010.00
				Project & Other Expenses	99,263.00
				Repair & Maintenance Expenses	2,90,158.00
				Salary & Allowance	10,09,668.00
				Staff Welfare	1,11,441.00
				Printing & Stationery	32,210.00
				Training & Workshop	25,524.00
				Travel & Conveyance	7,45,171.00
				Water & Electricity	47,531.00
					41,33,093.33
				Fixed Assets & Other	
				Fixed Assesst	16,31,805.00
				Fixed Deposit with HDFC	5,75,000.00
				Security fund refund	43,359.00
				Sundry Creditors Repayment	7,37,925.00
				Vehicle Loan Repayment	62,844.00
				Project advance	8,24,640.00
				TCS Receivable	11,941.00
					38,87,514.00
				Grant Refund	
				Grant Refund	72,290.00
					72,290.00
				Closing Balance	
				Project advance	71,594.00
				Bank Balance	79,61,970.43
				Cash in hand	54,136.00
					80,87,700.43
Total		9,94,01,520.30	Total		9,94,01,520.30


For M/S GOURISARIA GOYAL & CO.
Chartered Accountants
(FRN- 016681C)

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 20th September, 2019



For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)