

TRUST AUDIT REPORT

A.Y. 2020-21

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 31/03/2020 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:

AS PER NOTES ON ACCOUNTS ATTACHED WITH THIS REPORT.

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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants



(RAVI GUPTA)
PARTNER

Membership No: 419994
Registration No: 0016681C

Place :JAIPUR
Date : 18/11/2020
UDIN : 20419994AAAADP7046

**ANNEXURE
STATEMENT OF PARTICULARS**

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.	95040592
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 Wholly for such purposes.	5090748
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
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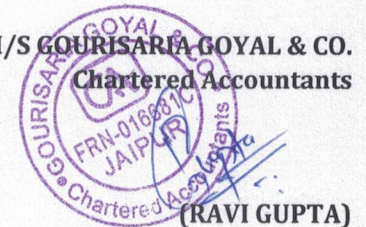


2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such 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



(RAVI GUPTA)
PARTNER

Membership No: 419994
Registration No: 0016681C

Place : JAIPUR
Date : 18/11/2020
UDIN : 20419994AAAAADP7046

GOURISARIA GOYAL & CO.

Chartered Accountants



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	1304965
Rent to Padma Bhatt	175692
Purchase from M/s Khushi Enterprises	404965
Total	1885622



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 ON 31st MARCH 2020 (CONSOLIDATED)

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
Capital Funds			Fixed Assets :	
Society Fund :			As Per Annexure "A"	2,09,62,592.00
Opening Balance	2,05,42,878.54			
Add: Surplus For the Year	58,13,998.28	2,63,56,876.82	Current Assets	
Equipment Fund :			Grant Receivable	
Opening Balance	30,65,854.00		(As Per Annexure-B)	5,08,161.95
Add : Capital Grant	7,21,490.00		Security Deposit	10,100.00
Less: Capital Grant Refund	-		Gratuity	
Less: Depreciation	4,43,916.00	33,43,428.00	Deposit with LIC	16,17,959.00
(As Per Annexure-A)			Loans & Advances	
Gratuity Fund		16,17,959.00	(As Per Annexure-C)	28,51,056.00
Building Fund		31,48,557.00	TDS Receivable	1,25,721.50
STEP Fee Reserve		35,800.00	TCS Receivable	11,941.00
Revolving Fund		15,86,316.00	Fixed deposit (FDR)	39,51,401.50
Secured Loans			(As Per Annexure- D)	
Vehicle Loan From HDFC Bank		7,96,111.88	Cash at Bank	2,92,55,100.84
			(As Per Annexure- E)	
Current Liabilities			Cash in Hand	22,939.00
Security Fund :				
Opening Balance	8,08,667.00			
Add: Additions	3,86,850.00	9,93,321.00		
Less: Repayment	2,02,196.00			
Unspent Grant				
As Per Annexure "F"		2,10,24,094.09		
Sundry Creditors				
As Per Annexure "G"				
Dutes & Taxes				
As Per Annexure "H"		4,14,509.00		
Total		5,93,16,972.79	Total	5,93,16,972.79

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)

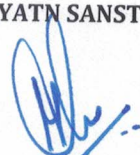


(CA. RAVI GUPTA)
 Partner
 M No. 419994

Place: Jaipur
Date: 18th November, 2020

For PRAYATN SANSTHA


 (FINANCE MANAGER)


 (SECRETARY)

PRAYATN SANSTHA

Registered : P. No. 22, Dwarka Green, Phase- II, Rohta Mod, Gwalior Road, Agra, Uttar Pradesh

Opp. : Post Office, Kumher Road, Tahsil-Nadbai, Bharatpur (Rajasthan).

Administrative Office : 68/337, Pratap Nagar, Sector-6, Sanganer, Jaipur, Rajasthan (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01- 04-2019 TO 31 - 03 -2020 (CONSOLIDATED)

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
Programme Expenses :			Grant in Aid	
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stiftung	44,66,042.58		UDAAN Project by Pathfinder International	83,19,363.00
Entrepreneurship Lab Prog. Supported by Meljol	4,14,850.00		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stiftung	29,81,870.80
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stiftung	87,10,322.70		Entrepreneurship Lab Prog. Supported by Meljol	4,13,660.00
Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	16,32,039.17		Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftung	1,01,41,708.00
Prabhat- An Inclusive Quality Education Prog. for Sahariya Children by Charities Aid Foundation, India	28,85,400.00		Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	14,78,161.00
Sambal Project Supported by Kindernothilfe e.V (KNH)	14,11,406.04		Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	28,85,400.00
UDAAN Project by Pathfinder International	92,64,611.22		Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	28,061.00
Training on Right Based Practise with Children Supported By CRY	3,33,594.00		Bridge Builder Programme "BBP" By Karl Kubel Stiftung	84,359.00
Livelihood Development support (IGP) By Karl Kubel Stiftung	55,000.00	2,91,73,265.71	Sambal Project Supported by Kindernothilfe e.V (KNH)	26,71,988.00
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kubel Stiftung	11,41,700.00		Livelihood Development support (IGP) By Karl Kübel Stiftung	76,247.20
Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	16,98,879.90		Health and Nutrition Project Supported by CRY	29,27,674.00
Health and Nutrition Project Supported by CRY.	27,79,817.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,81,46,382.00
Holistic Rural Development Prog. Supported by HDFC Bank Ltd CSR	2,64,31,149.66		School Sanitation Programe Supported by HDFC Bank Ltd CSR	2,89,90,381.00
School Sanitation Programe Supported by HDFC Bank Ltd CSR	1,73,33,577.00		Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	24,35,658.00
'Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	10,01,729.00		Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	20,29,961.00
Swachat Bharat Abhiyan from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	18,194.00		ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	22,00,000.00
ICDS System Strengthening and Jan Andolan in Dholpur			Education and Child Protection Supported by CRY	21,34,588.00
			WASH and Eucation Project at Mandrail and Sapotra Blocks of Karouli Supported by Plan India	1,01,60,938.00
				2,90,80,818.00



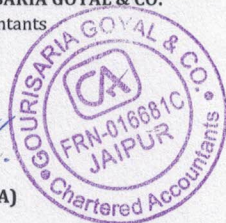
Supported by TINI	24,44,342.78		Health and Nutrition Project Supported by Palm India	4,32,500.00	7,94,58,082.00
Open Defecation Free and Education Project at Mandrail Block of Karouli Supported by Plan India	17,29,353.60				10,85,38,900.00
Open Defecation Free and Education Project at Sapotra Block of Karouli Supported by Plan India	46,24,266.70		Add: Unspent Grant 18-19		41,48,734.19
			Less: Grant Receivable 18-19		18,31,379.30
			Less: Unspent Grant 19-20		2,10,24,094.09
			Add: Grant Receivable 19-20		5,08,161.95
			Less: Capital Grant 19-20		7,21,490.00
Health and Nutrition Project Supported by Palm India	1,33,844.00				8,96,18,832.75
HDFC Local Supported by HDFC Bank Ltd CSR	80,000.00		Other Income		
			NGO mant.cost	35,91,716.00	
Education and Child Protection Supported by Child Right and You	25,93,275.00	6,20,10,128.64	Institutional charges	63,22,571.26	
			Interest on SB	7,09,764.30	
			Interest on FDR	2,05,963.00	1,08,30,014.56
Administrative Expenses :			Local Contribution (CMSAD)		9,36,235.00
Administrative Expenses	1,27,673.00				
Bank Charges	8,631.60				
reBuilding Repair & Maintenance	14,528.00				
Interest On TDS	2,824.00				
Mess Expenses	8,99,652.00				
Office Exp.	3,41,458.00				
Office & Guest House Rent	3,33,625.00				
Office Maintanance Charges	3,97,188.20				
Office Supplies & Other Exp.	86,518.00				
Salary & Allowances	7,20,831.00				
Staff Welfare (EPF, ESIC, Insurance, Gift)	1,27,516.00				
Training And Workshop	51,390.00				
Travel & Conveyance Expenses	3,84,981.00				
Vehicle Fuel and Maintanance Expenses	3,64,620.00				
Audit Expenses	30,000.00				
Interest on Vehicle Loan	1,03,570.88				
Loan Processing Charges	12,061.00				
interest on Security	31,074.00	40,38,141.68			
Depreciation		3,49,548.00			
Surplus Transfer to Society Fund		58,13,998.28			
Total		10,13,85,082.31	Total		10,13,85,082.31

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)



(CA. RAVI GUPTA)
Partner
M No. 419994



For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur

Date: 18th November, 2020

PRAYATN SANSTHA

Registered : P. No. 22, Dwarka Green, Phase- II, Rohta Mod, Gwalior Road, Agra, Uttar Pradesh

Opp. : Post Office, Kumher Road, Tahsil-Nadbai, Bharatpur (Rajasthan).

Administrative Office : 68/337, Pratap Nagar, Sector-6, Sanganer, Jaipur, Rajasthan (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2019 TO 31 - 03 -2020 (CONSOLIDATED)

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance :			Programme Expenses :		
Project advance	71,594.00		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stiftung	44,66,042.58	
Bank Balance	79,61,970.43		Entrepreneurship Lab Prog. Supported by Meljol	4,14,850.00	
Cash in hand	54,136.00	80,87,700.43	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stiftung	87,10,322.70	
Grant in Aid			Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	16,32,039.17	
UDAAN Project by Pathfinder International	83,19,363.00		Prabhat- A Quality Education Project for Sahariya Children by Charities Aid Foundation India	28,85,400.00	
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stiftung	29,81,870.80		Sambal Project Supported by Kindernothilfe e.V (KNH)	21,10,358.04	
Entrepreneurship Lab Prog. Supported by Meljol	4,13,660.00		UDAAN Project by Pathfinder International	92,64,611.22	
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftung	1,01,41,708.00		Training on Right Based Practise with Children Supported By CRY	3,33,594.00	
Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	14,78,161.00		Livelihood Development support (IGP) By Karl Kubel Stiftung	55,000.00	2,98,72,217.71
Prabhat- An IQuality Education for Sahariya Children by Charities Aid Foundation India	28,85,400.00		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kubel Stiftung	11,41,700.00	
Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	28,061.00		Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	16,98,879.90	
Bridge Builder Programme "BBP" By Karl Kubel Stiftung	84,359.00		Health and Nutrition Project Supported by CRY	27,79,817.00	
Sambal Project Supported by Kindernothilfe e.V (KNH)	26,71,988.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,64,31,149.66	
Livelihood Development support (IGP) By Karl Kübel Stiftung	76,247.20	2,90,80,818.00	School Sanitation Programme Supported by HDFC Bank Ltd CSR	1,73,33,577.00	
Health and Nutrition Project Supported by CRY	29,27,674.00		Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	24,35,658.00	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,81,46,382.00		Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	10,01,729.00	
School Sanitation Programme Supported by HDFC Bank Ltd CSR	2,89,90,381.00		Swachat Bharat Abhiyan from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	18,194.00	
Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	24,35,658.00		ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINJ	22,00,000.00	
Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	20,29,961.00		Education and Child		

Supported by Child Right and You	21,34,588.00		Supported by TINI	24,44,342.78	
Open Defecation Free and Eucation Project at Mandrail and Sapotra Block of Karouli Supported by Plan India	1,01,60,938.00		Open Defecation Free and Eucation Project at Mandrail Block of Karouli Supported by Plan India	17,29,353.60	
Health and Nutrition Project Supported by Paln India	4,32,500.00	7,94,58,082.00	Open Defecation Free and Eucation Project at Sapotra Block of Karouli Supported by Plan India	46,24,266.70	
Local Contribution (CMSAD)		9,36,235.00	Health and Nutrition Project Supported by Paln India	1,33,844.00	
ngo mant.cost	35,91,716.00		HDFC Local Supported by HDFC Bank Ltd CSR	80,000.00	
Institutional charges	63,22,571.26	1,06,24,051.56	Education and Child Protection Supported by Child Right and You	25,93,275.00	6,20,10,128.64
Interest on SB	7,09,764.30		Administrative Expenses	1,27,673.00	
Duties & Taxes	21,457.00	2,06,111.00	Bank Charges	8,631.60	
Security fund Received from Staff	1,84,654.00		Building Repair & Maintenance	14,528.00	
			Interest On TDS	2,824.00	
			Mess Expenses	8,99,652.00	
			Office Exp.	3,41,458.00	
			Office & Guest House Rent	3,33,625.00	
			Office Maintanance Charges	3,97,188.20	
			Office Supplies & Other Exp.	86,518.00	
			Salary & Allowances	7,20,831.00	
			Staff Welfare (EPF, ESIC, Insurance, Gift)	1,27,516.00	
			Training And Workshop	51,390.00	
			Travel & Conveyance Expenses	3,84,981.00	
			Vehicle Fuel and Maintanance Expenses	3,64,620.00	
			Audit Expenses	30,000.00	
			Interest on Security	31,074.00	39,22,509.80
			Fixed Assest		7,15,788.00
			Fixed Deposit with HDFC		20,00,000.00
			Loan & Advance	3,03,087.00	
			Sundry Creditors Repayment	6,556.00	
			Vehicle Loan Repayment	2,51,376.00	5,61,019.00
			Closing Balance :		
			Project advance	33,295.00	
			Cash in hand	22,939.00	
			Bank Balance	2,92,55,100.84	2,93,11,334.84
Total		12,83,92,997.99	Total		12,83,92,997.99

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)

(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 18th November, 2020

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

PRAYATN SANSTHA

List of Grant Receivable as on 31/03/2020

Annexure - B

S.No.	Particulars	Amount (Rs.)
1	Udaan	1,37,349.14
2	Child Development Programme Supported By Childfund India	2,63,178.13
3	Integrated child protection scheme from Ministry of Women & Children Development, (DDU)	70,735.90
4	ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	18,704.78
5	Swachat Bharat Abhiyan from Ministry of Women & Children Development, Govt of India, by Childline India Foundation Mumbai	18,194.00
Total		5,08,161.95

List of Loans & Advances as on 31/03/2020

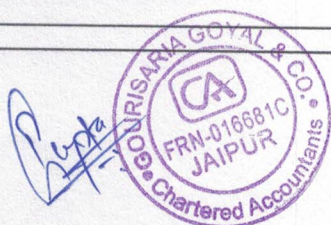
Annexure-C

S.No.	Particulars	Amount (Rs.)
1	Chhaju Singh	5,000.00
2	Madhuri Singh	12,000.00
3	Akhilesh Kumar	16,295.00
4	Badri Narayan Jat	2,258.00
6	Raju Driver	10,455.00
7	Rameshwar Choudhary	59,826.00
8	Satya Narayan Kumhar	4,682.00
9	Yogesh Kumar	4,155.00
10	Dholpur Office (Deepak)	84,085.00
11	Tarachand Tailor (Loan)	40,000.00
12	Anmol Paswan	9,369.00
13	Chandra Lekha Punjabi	24,000.00
14	Innovation Financial Advisors	2,74,800.00
15	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari Sa	14,80,000.00
16	Malay Kumar Ji	24,390.00
17	Milk Advance (Rajdeep)	1,000.00
18	Rampal Mali	4,650.00
19	S.R. Tanwer	5,000.00
20	Trinath Pradhan	24,500.00
21	Anusuya Mohanty	15,000.00
22	Laxmi Bhushan Patnaik	12,250.00
23	Chandan Kumar	6,000.00
24	K Kalavati	30,000.00
25	Siridi Sai Flyash Bricks	35,900.00
26	Sri Devi Enterprises	97,204.00
27	Udaib Naik	10,000.00
28	Sonu Gaur	17,746.00
29	Shri Varansi Venkta Gouri Prasad	7,000.00
30	Annapurna Electricals	23,102.00
31	Laxmi Narayan Enterprises	7,482.00
32	Sai Informatiques	4,60,000.00
33	Sunder Singh	35,852.00
34	Vijay Singh Mali	2,207.00
35	Vesta Maurya Hotel	4,848.00
Total		28,51,056.00

List of Fixed Deposits as on 31/03/2020

Annexure-D

S. No.	Particulars	Amount (Rs.)
1	395200PU00020688	2,87,061.00
2	395200PU00020527	9,46,212.00
3	395200PU00031091	5,18,835.00
4	395200PU00031107	5,18,837.00
5	395200PU00031082	5,18,837.00
6	395200PU00031116	5,18,836.00
7	50300259669958 HDFC Bank	6,42,783.50
Total		39,51,401.50



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List of Bank Account as on 31/03/2020

Annexure-E

S.No.	Particulars	Amount (Rs.)
1	PNB 3952000100-062262	37,180.42
2	PNB 3952000100-143152	12,87,668.34
3	PNB 3952000100-143143	2,50,336.10
4	PNB 1868000100-087384	14,383.44
5	PNB 39520001001-61884	8,14,122.76
6	PNB 39520001001-92954	(1,39,882.14)
7	PNB 87260001000-23265	10,648.36
8	SBI 36966497745	7,723.79
9	HDFC- 50100140806851	1,42,94,967.79
10	HDFC 50100235020061	10,03,060.30
11	PNB 1942000100276213	15,574.00
12	PNB- 3952000100066833	23,90,417.30
13	PNB- 3952000100092661	56,88,239.79
14	PNB 3952000100144957	1,435.30
15	PNB-3952000100192963	6,719.52
16	PNB 3952000100194217	1,21,389.32
17	PNB- 3952000100194226	7,77,866.00
18	PNB-3952000100196145	14,42,294.40
19	PNB 395200010025077	4,46,640.11
20	PNB- 4800000100040450	7,84,315.94
Total		2,92,55,100.84

List of Unspent Grant as on 31/03/2020

Annexure-F

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	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftung	13,90,947.13
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You"	5,218.43
4	Training Supported by Child Right For You"	1,78,606.00
5	Bridge Builder Programme "BBP"By Karl Kubel Stiftung	2,547.00
6	Sambal Supported by Kindernoithilfe e.V (KNH)	5,69,329.96
7	Livelihood Development support (IGP)By Karl Kübel Stiftung	21,247.20
8	Health and Nutrition Project Supported by Child Right and You	2,98,374.00
9	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	21,34,860.34
10	Education and Child Protection Supported by Child Right and You	2,01,789.00
11	School Sanitation Programme Supported by HDFC Bank Ltd CSR	1,16,56,804.00
12	Open Defecation Free and Eucation Project at Mandrail Blockof Karouli Supported by Plan India	14,42,298.00
13	Open Defecation Free and Eucation Project at Sapotra Blockof Karouli Supported by Plan India	23,73,158.30
14	Health and Nutrition ProjectSupported by Paln India	2,98,656.00
15	'INTEGRATED CHILD PROTECTION SCHEME' from Ministry of Women &Children Development, Government of India, through 'CHILDLINE INDIA FOUNDATION' MUMBAI	4,29,083.00
Total		2,10,24,094.09

List of Sundry Creditors as on 31/03/2020

Annexure-G

S. No.	Particulars	Amount (Rs.)
1		-
Total		-

List of Duties and Taxes as on 31/03/2020

Annexure-H

S. No.	Particulars	Amount (Rs.)
1	TDS Payable	2,86,459.00
2	PF Payable	1,19,453.00
3	ESI Payable	8,597.00
Total		4,14,509.00



21/04/20

[Signature]

PRAYATN SANSTHA

Annexure A

Particulars	Rate of Dep%	Opening Balance as at 01.04.2019	Addition		Sales / Deduction	WDV as at 31.03.20	Depreciation	Closing Balance as at 31.03.2020
			> 180 Days	< 180 Days				
Building at Dholpur	0%	37,45,001.00	1,06,379.00	28,690.00		38,80,070.00	-	38,80,070.00
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	2,85,082.00	61,361.00		42,13,689.00	-	42,13,689.00
Sub Total		1,61,34,031.00	3,91,461.00	90,051.00	-	1,66,15,543.00	-	1,66,15,543.00
Almira Cabinet	10%	987.00				987.00	99.00	888.00
Furniture & Fixture	10%	5,14,608.00	45,076.00	1,17,138.00		6,76,822.00	61,826.00	6,14,996.00
Phone	10%	2,131.00				2,131.00	213.00	1,918.00
White Board	10%	1,426.00				1,426.00	143.00	1,283.00
Electric Fan & Cooler	10%	75,048.00				75,048.00	7,505.00	67,543.00
Cash Box	10%	385.00				385.00	39.00	346.00
Generator Set	10%	16,357.00				16,357.00	1,636.00	14,721.00
Sub Total		6,10,942.00	45,076.00	1,17,138.00	-	7,73,156.00	71,461.00	7,01,695.00
Dish tv	15%	640.00				640.00	96.00	544.00
Kitchen Equipment	15%	9,603.00				9,603.00	1,440.00	8,163.00
LCD	15%	29,678.00				29,678.00	4,452.00	25,226.00
Machine	15%	995.00				995.00	149.00	846.00
Mixi with Jar	15%	212.00				212.00	32.00	180.00
Mobile handset	15%	29,158.00				29,158.00	4,374.00	24,784.00
Over head projector	15%	3,846.00				3,846.00	577.00	3,269.00
Photocopy Machine	15%	8,535.00				8,535.00	1,280.00	7,255.00
Digital Camera	15%	1,33,263.00		2,72,500.00		4,05,763.00	40,427.00	3,65,336.00
Sound System	15%	1,091.00				1,091.00	164.00	927.00
Stabilizer	15%	718.00				718.00	108.00	610.00
Two Wheelers	15%	2,48,352.00		2,18,814.00		4,67,166.00	53,665.00	4,13,501.00
Television	15%	4,083.00				4,083.00	612.00	3,471.00
Bi-cycle	15%	4,783.00				4,783.00	717.00	4,066.00



21/4/19

Scanner	15%	981.00				981.00	147.00	834.00
Moped	15%	4,670.00				4,670.00	701.00	3,969.00
Water cooler	15%	3,106.00				3,106.00	466.00	2,640.00
R. O. System	15%	5,968.00				5,968.00	895.00	5,073.00
Four Wheeler	15%	21,76,113.00				21,76,113.00	3,26,417.00	18,49,696.00
AC	15%	23,189.00				23,189.00	3,478.00	19,711.00
Spiral Binding Machine	15%	1,419.00				1,419.00	213.00	1,206.00
Refrigerator	15%	4,006.00				4,006.00	601.00	3,405.00
Inverter with Battery	15%	48,035.00				48,035.00	7,205.00	40,830.00
Geysar	15%	13,180.00				13,180.00	1,977.00	11,203.00
EPBAX	15%	3,283.00				3,283.00	492.00	2,791.00
Tulu Pump	15%	1,707.00				1,707.00	256.00	1,451.00
Tractor	15%	3,06,130.00				3,06,130.00	45,920.00	2,60,210.00
Agriculture Equipment	15%	41,082.00				41,082.00	6,162.00	34,920.00
Trolley	15%	76,689.00				76,689.00	11,503.00	65,186.00
Refrigerator	15%	16,339.00				16,339.00	2,451.00	13,888.00
R. O. System	15%	5,742.00				5,742.00	861.00	4,881.00
Washing Machine	15%	5,220.00				5,220.00	783.00	4,437.00
CCTV Camera	15%	17,801.00				17,801.00	2,670.00	15,131.00
Television	15%	7,674.00				7,674.00	1,151.00	6,523.00
Sub Total		32,37,291.00			4,91,314.00	37,28,605.00	5,22,442.00	32,06,163.00
Computer & Peripheral	40%	3,59,041.00			2,79,700.00	6,38,741.00	1,99,557.00	4,39,184.00
Tally	40%	11.00				11.00	4.00	7.00
Sub Total		3,59,052.00			2,79,700.00	6,38,752.00	1,99,561.00	4,39,191.00
Grand Total		2,03,41,316.00			4,36,537.00	2,17,56,056.00	7,93,464.00	2,09,62,592.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)

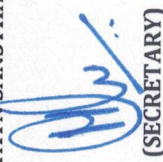


(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur

Date: 18th November, 2020

For PRAYATN-SANSTHA


(SECRETARY)


(FINANCE MANAGER)