

TRUST AUDIT REPORT

A.Y. 2021-22

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)

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

GOURISARIA GOYAL & CO.

Chartered Accountants



PRAYATAN SANSTHA

SIGNAIFICANT ACCOUNING POLICIES AND NOTES TO ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31st March, 2021

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 out 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.



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 has duly complied with the TDS provisions of the Income Tax Act, 1961.
- 5. Sundry creditors and Loans & Advances are subject to confirmation.
- 6. The organization is also registered under section 12AA, with the Income Tax Act, 1961.
- 7. The organization is also registered under the FCRA with MINISTRY of Home Affairs, Govt. of India, New Delhi.

For M/S GOURISARIA GOYAL & CO.

FRN-016681C

Chartered Accountants

(Firm Reg. No.: 016681C)

(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date: 17th December, 2021

M/S GOURISARIA GOYAL & CO.

Chartered Accountants



203, 2ND FLOOR, RADHEY GOVIND CHAMBERS, SANSAR CHANDRA ROAD, 16, BICHUN BAGH, JAIPUR-302001 (RAJASTHAN) Ph. 9887404677, 0141-4109592

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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For M/S GOURISARIA GOYAL & CO.

JAIPUR

Chartered Accountants

(RAVI GUPTA)

PARTNER Membership No: 419994

Registration No: 0016681C

Place : JAIPUR Date : 17/12/2021

UDIN: 21419994AAAAHQ1026

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.	86412179
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.	7687087
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	
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.	
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.	
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.	
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.

SI.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	use the supplied to the leading to		0	0	

For M/S GOURISARIA GOYAL & CO.

FRN-016681C JAIPUR Chartered Accountants

(RAVI GUPTA)
PARTNER

Membership No: 419994

Registration No: 0016681C

Place :JAIPUR Date : 17/12/2021

UDIN: 21419994AAAAHQ1026

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 2021 (CONSOLIDATED)

LIABILITIES	AMOUNT	(Rs.)	ASSETS	AMOUNT (Rs.)
Capital Funds			Fixed Assets:	0.0040.540.0
Society Fund :			(As Per Annexure-A)	2,08,10,518.00
Opening Balance	2,63,56,876.82			
Add: Surplus For the Year	76,87,086.24	3,40,43,963.06	Current Assets, Loans & Advances	
			Grant Receivable	13,91,883.51
Equipment Fund :			(As Per Annexure-B)	
Opening Balance	33,43,428.00			
Add : Capital Grant	4,94,000.00		Loans & Advances	22,82,344.00
Less: Capital Grant Refund			(As Per Annexure-C)	
Less: Depreciation	5,01,810.00	33,35,618.00		
			Fixed Deposit at Bank	1,17,31,916.0
Gratuity Fund		20,48,812.00	(As Per Annexure- D)	
Building Fund		31,48,557.00		
STEP Fee Reserve		35,800.00	Security Deposit	10,100.0
Revolving Fund		15,86,316.00	Gratuity Deposit with LIC	20,48,812.0
			TDS Receivable	1,90,749.5
Secured Loans			TCS Receivable	11,941.0
(As Per Annexure- F)		6,09,535.12		
(AST C. Filliance 1)			Cash at Bank	2,31,74,068.2
Current Liabilities			(As Per Annexure- E)	
Security Fund :				
Opening Balance	9,93,321.00		Cash in Hand	36,453.0
Add: Additions	5,37,179.00			
Less: Repayment	3,97,979.00	11,32,521.00		
Unspent Grant				
(As Per Annexure- G)		1,12,26,777.85		
Sundry Creditors				
(As Per Annexure- H)		39,93,343.25		
Duties & Taxes				
(As Per Annexure- I)		3,18,755.00		
Expenses Payable:				
Salary & Honorarium	1,60,967.00			
Travel	47,820.00	2,08,787.00		
Total		6,16,88,785.28	Total	6,16,88,785.2

The schedule referred above form an integral part of the Accounts Audit Report as on even date attached

FRN-0166810

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants (FRN- 016681C)

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 17th December, 2021

For PRAYATN SANSTHA

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(FINANCE MANAGER)

(SECRETARY)

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)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01- 04-2020 TO 31 - 03 -2021 (CONSOLIDATED)

EXPENDITURE	AMOUNT	(Rs.)	INCOME	AMOUNT (Rs.)
n to the control			Grant in Aid :	United the second	
Project Expenses (FCRA):					
Combating Child labour and ensuring			Udaan Dholpur	13,50,261.00	
Child Protection in Rajasthan			by Pathfinder	15,50,201.00	
By Karl Kübel Stiftuing	46,12,477.04				
			Dusk to Dawn - Combating		
Dusk to Dawn - Combating			Child labour in Mining in Dholpur		
Child labour in Mining in Dholpur			By Karl Kübel Stiftuing	65,53,500.00	
By Karl Kubel Stiftuing	37,71,264.40				
			Dusk to Dawn - Combating		
Prabhat- An Inclusive Quality Education			Child labour in Mining in Dholpur		
Project for Sahariya Children			By Karl Kübel Stiftuing	23,62,516.52	
by Charities Aid Foundation India	35,01,232.74				
			Prabhat- An Inclusive Quality		
Udaan Dholpur			Education for Sahariya Children		
by Pathfinder	8,38,745.48		by Charities Aid Foundation India	35,00,000.00	
w)	3,75,0,0000				
Sambal Supported by			Sambal Supported by		
Kindernothilfe e.V (KNH)	36,33,589.36	1,63,57,309.02	Kindernothilfe e.V (KNH	45,41,181.00	
Kinderhoumie e.v (Kivii)	50,03,007.00	2,00,07,002.02	10000000000000000000000000000000000000		
Destant Production			Health and Nutrition Project		
Project Expenses:			Supported by Child Right and You	31,63,045.00	
Dusk to Dawn - Combating			Supported by China Highe and Tod		
Child labour in Mining in Dholpur	1,25,000.00		Integrated child protection scheme		
By Karl Kübel Stiftuing	1,23,000.00		from Ministry of Women &		
			Children Development,		
Integrated child protection scheme			Govt of India,by Childline		
from Ministry of Women &			India Foundation Mumbai	9,73,514.00	
Children Development,			India Foundation Munical	7,70,021.00	
Govt of India, by Childline			II I I D I D I D I D I D I D I D I D I		
India Foundation Mumbai	16,70,911.70		Holistic Rural Development Progr	275 60 007 75	
			Supported by HDFC Bank Ltd CSR	2,75,60,807.75	
Health and Nutrition Project					
Supported by Child Right and You	29,57,176.00		Integrated child protection scheme		
			from Ministry of Women &		
Integrated child protection scheme			Children Development,		
from Ministry of Women &			Govt of India,by Childline		
Children Development,			India Foundation Mumbai	6,14,754.00	
Govt of India,by Childline					
India Foundation Mumbai	10,48,899.00		Education and Child Protection		
			Supported by Child Right and You	16,99,005.00	
Holistic Rural Development Programme					
Supported by HDFC Bank Ltd CSR	2,98,14,001.63		Swachat Bharat Abhiyan		
Supported by Hore Dame Sta			from Ministry of Women &		
School Repair and Refurbishment			Children Development,		
Programme (SRRP) for Fani cyclone			Govt of India,by Childline		
affected School in Odisha			India Foundation Mumbai	18,194.00	
	1,17,63,574.00				
Supported by HDFC Bank Ltd CSR	1,17,03,374.00		Open Defecation Free and Eucation		
			Project at Sapotra Block		
Integrated child protection scheme			of Karouli Supported by Plan India	95,20,699.00	
from Ministry of Women &			or Karoun Supported by Plan India	93,20,099.00	
Children Development,			n in the second		
Govt of India,by Childline			Health and Nutrition Project	7 02 000 00	
India Foundation Mumbai	3,13,955.00		Supported by Paln India	7,02,000.00	
					1
Education and Child Protection	To the second second		Covid 19 supported by CRY	15,94,081.00	
Supported by Child Right and You	14,41,885.00			N	11
SARI	1001		NAINS	10000	. 1/4

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Total		9,36,05,265.77	Total		9,36,05,265.7
Surplus Transfer to Society Fund		76,87,086.24			
Depreciation		3,56,605.00			
Webinar Expenses	30,069.00	10,11,000.30			
Travel & Conveyance Expenses	36,689.00	40,41,666.30		14-16-16	
Salary & Allowances	7,61,577.00				
Remadial Classes	12,28,752.00				
Promotion of Irrigation Facilities	1,76,255.00 22,500.00				
Office Expenses	5,26,591.70				
Office & Guest House Rent	2,37,756.00				
Mess Expenses	2,96,555.00				
Life Skill Training Expenses	10,000.00				
Interest on Vehicle Loan	64,092.24				
Interest on Security	41,146.00			The state of	
Intereest on TDS	2,361.00		Profit on Sale of Land		30,11,390.0
Honorarium	75,570.00				38,11,390.0
Insurance Expenses	96,652.00		Local Contribution (Irrigation)	2,00,000.00	3,23,000.0
Expenses at Sapotra (Toilet Const.)	3,60,999.00		Local Contribution (D2D)	1,25,000.00	3,25,000.0
Crash Course Fee	5,000.00			1 25 200 50	
Computer Maintenance Expenses	63,815.00		Interest on TDS	1,574.00	80,34,861.7
Bank Charges	13,476.36		Interest on FDR	4,67,559.10	00 24 964 7
Administrative Expenses	21,879.00		Interest on Saving a/c	13,45,198.60	
Administrative Expenses :			Institutional Charges	30,66,826.00	
			NGO Management Cost	31,53,704.00	
Covid 19 supported by CRY	15,93,096.00	6,51,62,599.21	Others Income	24 52 704 00	
supported by Fain maia					
Supported by Paln India	10.03.404.00		Less: Refund of Grant 20-21	60,155.00	8,14,34,014.07
Health and Nutrition Project			Less: Capital Grant 20-21	4,94,000.00	
of Karoun Supported by Fian mula	73,73,300.00		Add: Grant Receivable 20-21	13,91,883.51	
of Karouli Supported by Plan India	95,75,363.88		Less: Unspent Grant 20-21	1,12,26,777.85	
Project at Sapotra Block			Less: Grant Receivable 19-20	5,08,161.95	
Open Defecation Free and Eucation			Add: Unspent Grant 19-20	2,10,24,094.09	
of Karouli Supported by Plan India	38,55,333.00		or Karoun Supported by Flan mula	7,13,07,131.27	
Project at Mandrail Block	20 55 222 00		of Karouli Supported by Plan India	71,53,573.00	
pen Defecation Free and Eucation			Open Defecation Free and Eucation Project at Mandrail		

The schedule referred above form an integral part of the Accounts Audit Report as on even date attached

FRN-016681C JAIPUR

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants (FRN- 016681C)

(CA. RAVI GUPTA)
Partner

M No. 419994

Place: Jaipur

Date: 17th December, 2021

For PRAYATN SANSTHA

(FINANCE MANAGER)

JUNIS

(SECRETARY)

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- 04-2020 TO 31 - 03 -2021 (CONSOLIDATED)

RECEIPTS	AMOUN'	T (Rs.)	PAYMENTS	AMOUNT	(Rs.)
Opening Balance:			Project Expenses (FCRA):		
Project Advance	33,295.00		Combating Child labour and ensuring	A BAST	
Bank Balance	2,92,55,100.84		Child Protection in Rajasthan		
Cash in hand	22,939.00	2,93,11,334.84	By Karl Kübel Stiftuing	49,93,627.04	
Cash in hand	22,737.00	2,75,11,55 1.61	2, 1		
Grant Received (FCRA):			Dusk to Dawn - Combating		
Udaan Dholpur			Child labour in Mining in Dholpur		
by Pathfinder	13.50,261.00		By Karl Kubel Stiftuing	37,71,264.40	
by ratinimier					
Combating Child labour and ensuring			Prabhat- An Inclusive Quality Education		
child Protection in Rajasthan			Project for Sahariya Children		
By Karl Kübel Stiftuing	65,53,500.00		by Charities Aid Foundation India	3501232.74	
-,	STATE OF THE PARTY				
Dusk to Dawn - Combating			Udaan Dholpur		
Child labour in Mining in Dholpur			by Pathfinder	8,38,745.48	
By Karl Kübel Stiftuing	23,62,516.52				
			Sambal Supported by		
Prabhat- An Inclusive Quality			Kindernothilfe e.V (KNH	36,33,589.36	1,67,38,459.02
Education for Sahariya Children					
by Charities Aid Foundation India	35,00,000.00		Project Expenses :		
			Dusk to Dawn - Combating		
Sambal Supported by	Page 1		Child labour in Mining in Dholpur		
Kindernothilfe e.V (KNH	45,41,181.00	1,83,07,458.52	By Karl Kübel Stiftuing	1,25,000.00	
	THE STREET				
Grant Received:			Integrated child protection scheme		
Health and Nutrition Project			from Ministry of Women &		
Supported by Child Right and You	31,63,045.00		Children Development,		
			Govt of India,by Childline	16 70 011 70	
Integrated child protection scheme			India Foundation Mumbai	16,70,911.70	
from Ministry of Women &			II III IN LIVE Desired		
Children Development,			Health and Nutrition Project	30,47,176.00	
Govt of India,by Childline			Supported by Child Right and You	30,47,170.00	
India Foundation Mumbai	9,73,514.00		I		
			Integrated child protection scheme		
Holistic Rural Development Progr	0.05 40.000.05		from Ministry of Women & Children Development,		
Supported by HDFC Bank Ltd CSR	2,75,60,807.75		Govt of India,by Childline		
			India Foundation Mumbai	10,48,899.00	
Integrated child protection scheme			India Foundation Munical	20,10,07770	
from Ministry of Women &			Holistic Rural Development Programme		
Children Development,			Supported by HDFC Bank Ltd CSR	2,98,14,001.63	
Govt of India, by Childline	6,14,754.00		Supported by 1121 o same and		
India Foundation Mumbai	0,14,754.00		School Repair and Refurbishment		
Swachat Bharat Abhiyan			Programme (SRRP) for Fani cyclone		
			affected School in Odisha		
from Ministry of Women & Children Development,			Supported by HDFC Bank Ltd CSR	1,17,63,574.00	
Govt of India, by Childline					
India Foundation Mumbai	18,194.00		Integrated child protection scheme		
mula Foundation Municar	20,271.00		from Ministry of Women &		
Education and Child Protection			Children Development,		
Supported by Child Right and You	16,99,005.00		Govt of India,by Childline		
Supported by clinic trigate and roa			India Foundation Mumbai	3,36,805.00	
Open Defecation Free and Eucation					
Project at Sapotra Block			Education and Child Protection		1
of Karouli Supported by Plan India	95,20,699.00		Supported by Child Right and You SAN	14,41,885.00	VII
1/65/	EN /		1100	(=)	101

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Total		11,81,08,223.06	Total		11,81,08,223.06
			Bank Balance	2,31,74,000.27	2,32, 17,000.27
			Cash in hand	36,453.00 2,31,74,068.27	2,32,49,860.27
			Project Advance	39,339.00	
			Closing Balance:	20,220,00	
			Grant Refund	60,155.00	90,11,575.26
			Vehicle Loan Repayment	1,86,576.76	
			Duties & Taxes	1,83,378.00	
			Fixed Deposit with PNB	77,80,514.50	
			Building Construction Work	5,22,681.00	
			Fixed Assest Purchased	2,78,270.00	
			Others:		
			Webinar Expenses	36,689.00	38,32,879.30
			Travel & Conveyance Expenses	7,13,757.00	20 22 222 22
			Salary & Allowances	10,67,785.00	
			Remadial Classes	22,500.00	
			Promotion of Irrigation Facilities	1,76,255.00	
			Office Expenses	5,26,591.70	
			Office & Guest House Rent	2,37,756.00	
			Mess Expenses	2,96,555.00	
			Life Skill Training	10,000.00	
			Interest on Vehicle Loan	64,092.24	
			Interest on TDS	2,361.00	
Loan & Advances	5,21,158.00	94,56,469.25	Interest on Security	41,146.00	
Promotion of Irrigation Facilities	2,00,000.00		Insurance Expenses	96,652.00	
Sale of Land	44,00,000.00		Honorarium	75,570.00	
IT Refund	24,170.00		Expenses at Sapotra (Toilet Const.)	3,60,999.00	
Sundry Creditors	40,46,941.25		Crash Course Fee	5,000.00	
Security Fund Received	1,39,200.00		Computer Maintenance Expenses	63,815.00	
Local Contribution (D2D)	1,25,000.00		Bank Charges	1,602.66	
Other Receipts:			Bank Charges	11,873.70	
			Administrative Expenses		
Interest on FDR	4,67,559.10	80,33,287.70	Administrative Expenses:	21,879.00	
Interest on Saving a/c	13,45,198.60			12 10 11	
Institutional Charges	30,66,826.00		Covid 19 supported by CRY	15,93,096.00	6,52,75,449.21
NGO Management Cost	31,53,704.00			15.02.007.00	6 52 75 440 24
Other Income:			Supported by Paln India	10,03,404.00	
			Health and Nutrition Project	40.00.404.00	
of Karouli Supported by Plan India	71,53,573.00	5,29,99,672.75			
Project at Mandrail		the several and the second second second	of Karouli Supported by Plan India	95,75,363.88	
Open Defecation Free and Education			Project at Sapotra Block		
			Open Defecation Free and Eucation		
Covid 19 supported by CRY	15,94,081.00				
			of Karouli Supported by Plan India	38,55,333.00	
Supported by Paln India	7,02,000.00		Project at Mandrail Block		
Health and Nutrition Project			Open Defecation Free and Eucation		

The schedule referred above form an integral part of the Accounts Audit Report as on even date attached

> FRN-016681C JAIPUR

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN-016681C)

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 17th December, 2021

For PRAYATN SANSTHA

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(FINANCE MANAGER)

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(SECRETARY)

Annexure - B

	List of Grant Receivable as on 31/03/2021				
S.No.	Particulars	Amount (Rs.)			
1	Child Development Programme Supported By Childfund India	2,63,178.13			
2	Integrated child protection scheme from Ministry of Women & Children Development, (DDU)	7,68,133.60			
3	ICDS System Strengthining and Jan Andolan in Dholpur Supported by TINI	18,704.78			
4	'INTEGRATED CHILD PROTECTION SCHEME' from Ministry of Women & Children Development, Government of India, through 'CHILDLINE INDIA FOUNDATION' MUMBAI	5,062.00			
5	INTEGRATED CHILD PROTECTION SCHEME' from Ministry of Women & Children Development, Government of India, through 'CHILDLINE INDIA FOUNDATION' MUMBAI (RCL)	3,36,805.00			
	Total	13,91,883.51			

Annexure-C

	List of Loans & Advances as on 31/03/2021		1001
S.No.	Particulars		unt (Rs.)
1	Madhuri Singh		12,000.00
2	Pooja Jaiswal		17,339.00
3	Hemraj Mehta		10,000.00
4	Arjun Kumar Yadav (Rayagada)	2	21,169.00
5	BCT Fiber Net Pvt. Ltd.		1,000.00
6	Chandan Kumar		6,000.00
7	Chandra Lekha Punjabi	2	24,000.00
8	Chhaju Singh		5,000.00
9	Dholpur Field Office		71,653.0
10	Edge Integrated Services Pvt Ltd		61,000.00
11	Innovation Financial Advisors	2,1	74,800.00
12	Kailash Chandra Saini		1,444.00
13	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari Samiti	14,8	80,000.0
14	Kothakota Kalavati		30,000.0
15	Mahima Creation		12,198.0
16	Malay Kumar		7,517.0
17	Manojit Bera		6,967.0
18	Manoj Kumar Suwalkya		51,554.0
19	Modi Book Seller		5,676.0
20	Padma Ji Home		2,979.0
21	Rajender Kumar Soni		5,000.0
22	Rajendra Kumar Sharma (Raju Lal Driver)		3,000.0
23	Ramkhiladi Poswal		1,466.0
24	Ram Santosh Padhi (Ruchi Fish Seed)	1,	16,000.0
25	Shiv Singh	1,080.0	
26	Shri Varansi Venkta Gouri Prasad	7,000.0	
27	S.R. Tanwer	6,500.0	
28	Usha Sharma (Raj Deep General Store)	1,000.0	
29	Vesta Maurya Hotal	4,848.0	
30	Yogesh Kumar		34,154.0
	Total ARIA GOL	22,8	32,344.0

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Annexure-D

	List of Fixed Deposits at Bank as on 31/03/2021		
S. No.	Particulars	Amount (Rs.)	
1	395200PU00020688	3,03,062.00	
2	395200PU00020527	9,98,987.00	
3	395200PU00031091	5,47,374.00	
4	395200PU00031107	5,47,379.00	
5	395200PU00031082	5,47,379.00	
6	395200PU00031116	5,47,375.00	
7	395200PU00036634	10,30,046.00	
8	395200PU00036643	10,30,045.00	
9	395200PU00036652	10,30,045.00	
10	395200PU00036661	10,30,044.00	
11	395200PU00036670	10,30,045.00	
12	395200PU00036689	10,30,045.00	
13	395200PU00036698	10,30,046.00	
14	395200PU00036704	10,30,044.00	
	Total	1,17,31,916.00	

Annexure-E

	List of Bank Account as on 31/03	3/2021
S.No.	Particulars	Amount (Rs.)
1	PNB 1868000100087384	14,769.64
2	PNB - 3952000100062262	98,973.52
3	PNB3952000100143143	2,58,252.00
4	PNB - 3952000100143152	14,24,552.12
5	PNB - 3952000100161884	18,43,175.70
6	PNB - 3952000100192954	2,55,655.08
7	PNB 8726000100023265	54,254.06
8	SBI - 36966497745	14,793.79
9	HDFC - 50100140806851	48,46,264.18
10	HDFC50100235020061	13,01,219.90
11	PNB - 1942000100276213	15,574.00
12	PNB- 3952000100066833	22,19,969.72
13	PNB - 3952000100092661	36,98,600.33
14	PNB 3952000100125077	6,26,094.31
15	PNB - 3952000100144957	2,681.90
16	PNB 3952000100192963	1,55,047.30
17	PNB 3952000100194217	67,490.22
18	PNB - 3952000100194226	3,72,988.90
19	PNB 3952000100196145	47,31,231.70
20	PNB- 4800000100040450	11,72,479.90
	Total ARIA GOD	2,31,74,068.27

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	List of Secured Loans as on 31/03	/2021
S. No.	Particulars	Amount (Rs.)
1	Vehicle Loan from HDFC Bank	6,09,535.12
	Total	6,09,535.12

Annexure-G

	List of Unspent Grant as on 31/03/2021	
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 Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftuing	15,96,150.21
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 Stiftuing	2,547.00
6	Sambal Supported by Kindernothilfe e.V (KNH	15,08,037.00
7	Livelihood Development support (IGP)By Karl Kübel Stiftuing	21,247.20
8	Health and Nutrition Project Supported by Child Right and You	3,55,073.00
9	Holistic Rural Development Programme Supported by HDFC Bank Ltd CSR	62.46
10	Education and Child Protection Supported by Child Right and You	4,61,715.00
11	Open Defecation Free and Education Project at Mandrail Blockof Karouli Supported by Plan India	47,40,537.40
12	Open Defecation Free and Education Project at Sapotra Blockof Karouli Supported by Plan India	23,36,408.42
	Total	1,12,26,777.85

Annexure-H

	List of Sundry Creditors as on 31/03/	2021
S. No.	Particulars	Amount (Rs.)
1	Ashok Kumar Mali	5,500.00
2	Birsa	3,685.00
3	Dev Narayan Milk Dairy	1,570.0
4	Future Solutions	10,00,000.0
5	Gopinath Mahesh Kumar (Dholpur)	650.00
6	Gourisaria Goyal & Co.	1,02,900.00
7	Hemraj Mehta	11,922.00
8	Janki Balb	1,148.00
9	Janta Photostate (Phool Chand0	1,615.00
10	Kartik Prasad Lenka (Kartik Hotel)	58,500.00
11	Mahalakshmi Traders	4,11,599.00
12	Maharaj Singh Mehta (Shahbad)	6,720.00
13	Mahaveer	2,890.00
14	Manisha Kumari Meena	4,950.00
15	Manish Kumar Yadav	2,034.00
16	Manju Motors (Shahbad)	13,970.0
17	Nageem Kumar Sahu	10,005.0
18	New India Insurance Co	15,824.0
19	Rayagada Office	19,95,009.3
20	Raz Zerox and Stationers Shahbad	5,719.0
21	Rekha	67,575.0
22	Saiyad Shahid	YATN SAVO 454.0

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VATN SANO

23	Sanjay Rathore Kirana Store	14,395.00
24	Sasta Pustak Bhandar	370.00
25	Shikhar Chand Yogendra Kumar Jain	13,436.00
26	Shiv Narayan Tiwari	321.00
27	Shree Ganesh Traders	13,700.00
28	Sonu Gaur	5,451.00
29	Srikanth Arts	1,43,573.00
30	Suman Meena	9,900.00
31	Sunder Singh	40,048.00
32	Tarun Kumar Singh	10,267.00
33	Udai Electro Photo State	297.00
34	Vidhyadhar Sharma (Sharma Water Suppliers)	4,595.00
35	Shree Laksmi	12,100.00
36	Paramount Automotives	650.91
	Total	39,93,343.25

Annexure-I

	List of Duties and	Taxes as on 31/03/2021
S. No.	Particulars	Amount (Rs.)
1	TDS Payable	2,05,812.00
2	PF Payable	1,03,430.00
3	ESI Payable	9,513.00
	Total	3,18,755.00



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Annexure A

Fixed Assets As on 31st March 2021

1,0104,2020				Addition	tion		WDVasat		Closing Balance as at
The color The	Particulars	Rate of Dep%	Opening Balance as at 01.04.2020	>180 Days	<180 Days	Sales / Deduction	31.03.21	Depreciation	01.03.2021
Activation 9880,070,000 38,80,070,000 48,45,280,00 47,368,00									
Authority Organization Organization Authority Authority Organization Authority Authority Organization Authority Authority Organization Authority Authority Authority Authority Organization Authority Authority Organization Organization Authority Authority Organization Organization Authority Authority Organization Organization Organization Authority Authority Organization Organization Organization Authority Authority Organization Organiz		7007	28 80 070 00				38,80,070,00		38,80,070.00
0.9% 4,25,440.00 0.9% 4,25,440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,56,2440.00 0.9% 2,5,24,200 0.9%	Building	0.00	000000000000000000000000000000000000000				48,45,288.00		48,45,288.00
oppur 0% 5.8861000 5.8861000 26.62,446.00 pur 26.62,446.00 3.22,681.00 47.36,700 3.26,63,466.00 3.26,63,466.00 schalabad 0% 26.62,446.00 3.22,681.00 5.22,681.00 47.36,700 3.26,63,466.00 schalabad 0% 42,13,689.00 5.22,681.00 5.88,610.00 47.36,700 3.53,600 schalabad 0% 1,04,136.00 31,700.00 5.88,610.00 47.36,700 5.83,600 schalabad 10% 1,198.00 31,700.00 5.88,610.00 45,666.00 63,085.00 5.83,600 n 10% 1,198.00 31,700.00 3,450.00 45,753.00 6,614,996.00 35,000 5,61 sch 10% 1,198.00 31,700.00 7,33,395.00 6,755.30 6,61 sch 10% 1,472.00 31,700.00 7,33,395.00 7,175.00 35,00 sch 15% 2,476.00 6,000.00 7,33,395.00 7,33,395.00 7,33,395.00 6,45,00 <t< td=""><td>Building at Varansi</td><td>0,00</td><td>48,45,288.00</td><td></td><td></td><td></td><td>4.25.440.00</td><td>4</td><td>4,25,440.00</td></t<>	Building at Varansi	0,00	48,45,288.00				4.25.440.00	4	4,25,440.00
10	Land at dholpur	%0	4,25,440.00			00000			
10% 26,62,446.00 5,22,681.00 47,262,446.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,156,43.00 1,664,166,10 1,66	Land at Jaipur	%0	5,88,610.00			5,88,610.00			26.62.446.00
1,0% 1,0%	Land at Varansi	960	26,62,446.00				26,62,446.00		47.26.270.00
sincet 1,66,15,543.00 5,22,681.00 1,65,49,614.00 9-0.0 1,0,49,49,500 sincet 10% 6,14,996.00 31,700.00 31,700.00 6,46,960.00 5,38 reference 10% 6,14,996.00 31,700.00 31,700.00 1,918.00 132.00 5,88 reference 10% 1,1283.00 31,700.00 4,64,96,00 35,00 5,88 reference 10% 6,7543.00 31,700.00 4,64,96,00 1,220.0 5,88 reference 10% 1,2724.00 31,700.00 7,33,395.00 1,220.0 5,88 set 10% 3,440.0 31,700.00 7,33,395.00 7,775.00 1,472.00 1,472.00 1,472.00 1,472.00 1,472.00 6,61 set 15% 846.00 31,700.00 31,700.00 7,33,395.00 7,756.00 6,61 set 15% 24,760 31,700.00 31,700.00 31,700.00 31,700.00 31,700.00 31,700.00 31,700.00 31,700.00 31,700.0	Building at shahabad	%0 .	42,13,689.00		5,22,681.00		47,36,370.00	-	47,30,370,00
singer 10% 888.00 31,700.00 6,46,696.00 89,00 5,83 A Fixture 10% 6,14,996.00 31,700.00 31,700.00 1,918.00 1,928.00 1,472.00	Cult Total		1,66,15,543.00		5,22,681.00	5,88,610.00	1,65,49,614.00		1,65,49,614.00
ture 10% 6.14,966.00 31,700.00 6,46,696.00 6,3085.00 5,883 Lober 10% 1,918.00 1,918	Sub Lotai	1002	888 00				888.00	00.68	200.662
179% 1,918.00 1,918.00 1,920.0 1,918.00 1,920.0 1,918.00 1,91	Almira Cabinet	10.00	000000		31.700.00		6,46,696.00	63,085.00	5,83,611.00
10% 1,948.00 1,948.00 1,948.00 1,283.00 1,284.00 1,2	Furniture & Fixture	10%0	0,14,776,00				1918.00	192.00	1,726.00
g Cooler 10% 1,283.00 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 6,754.30 1,272.00 13.00 1,472.10 1,472.00 1,472.00 13.00 1,472.	Phone	10%	1,918.00				1 283 00	128.00	1,155.00
10% 87,543.00 1,00% 1,	White Board	10%	1,283.00				67 543 00	6.755.00	9
10% 346.00 14,721.00 1,525.00 1,52	Electric Fan & Cooler	10%	67,543.00				00,675,10	00 36	
Set 10% 14,721.00 31,700.00 7,33,355.00 71,75.00 4,721.00 quipment 15% 8,163.00 31,700.00 7,33,355.00 71,75.00 6,61 quipment 15% 8,163.00 7,756.00 7,724.00 22,00 6,61 quipment 15% 8,163.00 7,726.00 3,784.00 27,700 27,700 jar 15% 24,784.00 66,000.00 63,269.00 4,990.00 27,00 jar 15% 24,784.00 60,000.00 63,269.00 4,990.00 57,255.00 mera 15% 3,269.00 66,000.00 7,255.00 1,088.00 57,255.00 stem 15% 3,269.00 7,585.00 4,41,186.00 60,499.00 3,5 stem 15% 3,453.30 7,355.00 1,088.00 3,5 stem 20,000 7,355.00 4,41,186.00 60,499.00 3,5 stem 3,471.00 3,471.00 3,471.00 3,471.00 3,471.00 <t< td=""><td>Cash Box</td><td>10%</td><td>346.00</td><td></td><td></td><td></td><td>346.00</td><td>33.00</td><td>13</td></t<>	Cash Box	10%	346.00				346.00	33.00	13
quipment 15% 544.00 . 7,01,695.00 7,733,95.00 71,755.00 0,01 quipment 15% 8,163.00 . 7,733,95.00 1,775.00 0,01 quipment 15% 8,163.00 . 7,733,95.00 1,224.00 82.00 lar 15% 846.00 . 25,226.00 3,784.00 27.00 lar 15% 846.00 . 24,784.00 27.00 27.00 discert 15% 24,784.00 66,000.00 63,269.00 4,990.00 5 projector 15% 3,269.00 66,000.00 7,255.00 1,088.00 5 mera 15% 3,55,336.00 7,585.00 7,255.00 1,088.00 8,9 stem 15% 4,13,501.00 610.00 7,255.00 139.00 8,5 celers 25,000 4,13,501.00 3,471.00 2,3471.00 5,21.00 3,5	Generator Set	10%	14,721.00				14,721.00	1,472.00	254 620 00
quipment 15% 544.00 82.00 quipment 15% 8,163.00 1,224.00 25,226.00 3,784.00 27.00 lar 15% 25,226.00 3,784.00 27.00 27.00 lar 15% 24,784.00 24,784.00 27.00 27.00 lar 15% 24,784.00 60,000.00 60,000.00 63,269.00 4,990.00 27.00 lprojector 15% 3,253.36.00 60,000.00 63,269.00 60,489.00 3,8 mera 15% 927.00 7,255.00 4,41,186.00 60,489.00 3,8 stem 15% 927.00 610.00 62,025.00 62,025.00 3,5 stem 15% 4,13,501.00 610.00 75,850.00 62,025.00 62,025.00 3,5 stem 15% 4,13,501.00 610.00 62,025.00 8,5 9,20	Cub Total		7,01,695.00	*	31,700.00		7,33,395.00	71,756.00	0,02,032,00
15% 8,163.00 1,224.00 1,2	Dich to	15%	544.00				544.00	82.00	
tine 15% 25,226.00 3,784.00 27,206.00 3,784.00 22,226.00 3,784.00 27,25,00 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20 27,20	DISH EV	150%	816300				8,163.00	1,224.00	
nine 15% 846.00 127.00 with jar 15% 846.00 127.00 with jar 15% 24,784.00 27.00 lie handset 15% 24,784.00 3,718.00 2 head projector 15% 7,255.00 4,990.00 3,718.00 5,180.00 cocopy Machine 15% 7,255.00 4,41,186.00 60,489.00 3,8 da System 15% 3,65,336.00 7,585.00 4,41,186.00 60,489.00 3,8 ad System 610.00 4,13,60.00 62,025.00 927.00 92.00 3,5 wision 3,471.00 3,471.00 3,471.00 3,471.00 3,5 3,471.00 3,5	Kitchan Equipment	150%	25 226 00				25,226.00	3,784.00	
1jar 15% 97.00 27.00 and set 15% 24,784.00 60,000.00 63,269.00 4,990.00 27.00 and set 15% 24,784.00 60,000.00 63,269.00 4,990.00 55 py Machine 15% 7,255.00 7,255.00 4,41,186.00 60,489.00 3,8 symmeta 15% 927.00 4,41,186.00 60,489.00 3,8 symmeta 15% 927.00 927.00 92.00 reelers 4,13,501.00 62,025.00 3,5 neelers 3,471.00 3,471.00 3,471.00	LCD	1270	00.033,03				846.00	127.00	719.00
15% 24,784.00 60,000.00 63,269.00 4,990.00 51	Machine	12%0	040.00				180.00	27.00	153.00
15%	Mixi with Jar	15%	180.00				24.784.00	3,718.00	21,066.00
15% 3,509.00 00,000.00 1,088.00 1,088.00 1,088.00 3,8 15% 3,65,336.00 2,500.00 1,088.00 3,8 15% 3,65,336.00 2,500.00 1,088	Mobile handset	15%	24,784.00		00 000 05		63.269.00	4,990.00	58,279.00
15% 7,255.00	Over head projector	15%	3,209.00		200000		725500	1.088.00	6,167.00
tera 15% 3,65,336.00 (73,830.00 a) (73,830.00 a) (13,900 a) (13,900 a) (15,900 a) (15,900 a) (15,900 a) (15,900 a) (13,501.00 a)	Photocopy Machine	15%	7,255.00		0000		4 41 186 00	60.489.00	3,80,697.00
em 15% 927.00 15.00 92.0	Digital Camera	15%	3,65,336.00		00'008'0'		00:001/11/1	120 0/	
slers 610.00 610.00 62,025.00 3,471.00 83,571.00 821.00 821.00	Sound System	15%	927.00			1	927.00	0.000	
slers 4,13,501.00 4,13,501.00 52,023.00 52,023.00 52,023.00 521.00 521.00		100	610.00				N S TO 010.00	03000	
3,471.00 (St. 150) 3,471.00 (St. 150) (St. 150	Two Wheelers	11/20 M	4,13,501.00			100	4,18,501.00	02,023,0	200
3317 V 17018 (2) C 1701 C 1 1701 C 17		で	3,471.00			68	3/4/1.00	0.1.20	
	S YELL	-018681C/S			N. HALL	7 737	10 70	1	

Bi-cycle	1000							
	02.07	00,000,00	The same of the sa			834.00	125.00	200.602
Scanner	15%	834.00				3 969 00	595.00	3,374.00
Moped	15%	3,969.00				2,500,00	396.00	2,244.00
Water cooler	. 15%	2,640.00		Sales State	THE REAL PROPERTY.	7,040.00	00000	A 212 AA
0.00	15%	5,073.00				5,073.00	761.00	T, J. L. L. U.
R. O. systain	1502	18 49 696.00				18,49,696.00	2,77,454.00	15,72,242.00
Four Wheeler	0,000	10,717,00				19,711.00	2,957.00	16,754.00
AC	15%	19,711,00				1.206.00	181.00	1,025.00
Spiral Binding Machine	15%	1,206.00				3 405 00	511.00	2,894.00
Refrigerator	15%	3,405.00				0000000	0.350.00	52.980.00
Inverter with Battery	15%	40,830.00	21,500.00			62,330.00	1,330,00	0 233 00
Caucar	15%	11,203.00				11,203.00	1,000,00	00,020,0
CDDAY	15%	2,791.00				2,791.00	419.00	2,372.00
FDAA	150%	1.451.00				1,451.00	218.00	1,233.00
Tulu Pump	2027	26021000				2,60,210.00	39,032.00	2,21,178.00
Tractor	0%CT	7,00,210,00				34 920 00	5.238.00	29,682.00
Agriculture Equipment	15%	34,920.00				01,010,000	0 2 7 7 8 0 0	55.408.00
Trolly	15%	65,186.00				02,180.00	0000111	11 00 00
, included the second	150%	13.888.00				13,888.00	2,083.00	11,003,00
Refrigerator	10.70	4 00 too				4,881.00	732.00	4,149.00
R. O. Systam	15%	4,881.00				4 437 00	666.00	3,771.00
Washing Machine	15%	4,437.00				15 121 00	2 270.00	12,861.00
CCTV Camera	15%	15,131.00				00.151,01	00820	5.545.00
Television	15%	6,523.00				6,523.00	000016	29 69 173 00
Cub Total		32,06,163.00	21,500.00	1,35,850.00		33,63,513.00	4,94,340.00	000000000000000000000000000000000000000
and total	40%	4.39,185.00		5,83,220.00		10,22,405.00	2,92,317.00	7,30,088.00
Computer & Peripheral	400%	6.00				00'9	2.00	4.00
Tally	07.04	00 101 001		5.83.220.00		10,22,411.00	2,92,319.00	7,30,092.00
Sub Total		4,39,191.00						
		00 601 67 00 6	21 500 00	12 73 451 00	5.88.610.00	2,16,68,933.00	8,58,415.00	2,08,10,518.00







