



# TRUST AUDIT REPORT

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**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.)



## PRAYATAN SANSTHA

### SIGNAIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31<sup>st</sup> 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.

Chartered Accountants

(Firm Reg. No.: 016681C)



(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date : 17<sup>th</sup> December, 2021



## 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.  
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	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



*(Signature)*

**(RAVI GUPTA)**  
PARTNER

Membership No: 419994  
Registration No: 0016681C

Place :JAIPUR  
Date : 17/12/2021  
UDIN : 21419994AAAAHQ1026

# 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 2021 (CONSOLIDATED)

LIABILITIES	AMOUNT ( Rs. )		ASSETS	AMOUNT ( Rs. )	
<b>Capital Funds</b>			<b>Fixed Assets :</b>		
<b>Society Fund :</b>			(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	<b>Current Assets, Loans &amp; Advances</b>		
			Grant Receivable		13,91,883.51
<b>Equipment Fund :</b>			(As Per Annexure-B)		
Opening Balance	33,43,428.00		Loans & Advances		22,82,344.00
Add : Capital Grant	4,94,000.00		(As Per Annexure-C)		
Less: Capital Grant Refund	-		Fixed Deposit at Bank		1,17,31,916.00
Less: Depreciation	5,01,810.00	33,35,618.00	(As Per Annexure- D)		
			Security Deposit		10,100.00
<b>Gratuity Fund</b>		20,48,812.00	Gratuity Deposit with LIC		20,48,812.00
<b>Building Fund</b>		31,48,557.00	TDS Receivable		1,90,749.50
<b>STEP Fee Reserve</b>		35,800.00	TCS Receivable		11,941.00
<b>Revolving Fund</b>		15,86,316.00	Cash at Bank		2,31,74,068.27
			(As Per Annexure- E)		
<b>Secured Loans</b>			Cash in Hand		36,453.00
(As Per Annexure- F)		6,09,535.12			
<b>Current Liabilities</b>					
<b>Security Fund :</b>					
Opening Balance	9,93,321.00				
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			
<b>Expenses Payable:</b>					
Salary & Honorarium	1,60,967.00				
Travel	47,820.00	2,08,787.00			
<b>Total</b>		<b>6,16,88,785.28</b>	<b>Total</b>		<b>6,16,88,785.28</b>

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

For M/S GOURISARIA GOYAL & CO.

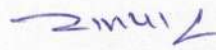
Chartered Accountants  
(FRN- 016681C)

  
(CA. RAVI GUPTA)

Partner  
M No. 419994

Place: Jaipur  
Date: 17th December, 2021

For PRAYATN SANSTHA

  
(FINANCE MANAGER)



  
(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)

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

EXPENDITURE	AMOUNT ( Rs. )	INCOME	AMOUNT ( Rs. )
<b>Project Expenses (FCRA):</b>		<b>Grant in Aid :</b>	
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting	46,12,477.04	Udaan Dholpur by Pathfinder	13,50,261.00
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting	37,71,264.40	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	65,53,500.00
Prabhat- An Inclusive Quality Education Project for Sahariya Children by Charities Aid Foundation India	35,01,232.74	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	23,62,516.52
Udaan Dholpur by Pathfinder	8,38,745.48	Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	35,00,000.00
Sambal Supported by Kindernoithilfe e.V (KNH)	36,33,589.36	Sambal Supported by Kindernoithilfe e.V (KNH)	45,41,181.00
		<b>1,63,57,309.02</b>	
<b>Project Expenses:</b>		Health and Nutrition Project Supported by Child Right and You	31,63,045.00
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	1,25,000.00	Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	9,73,514.00
Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	16,70,911.70	Holistic Rural Development Progr 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 & Children Development, Govt of India,by Childline India Foundation Mumbai	6,14,754.00
Integrated child protection scheme from Ministry of Women & Children Development, 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 from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	18,194.00
School Repair and Refurbishment Programme (SRRP ) for Fani cyclone affected School in Odisha Supported by HDFC Bank Ltd CSR	1,17,63,574.00	Open Defecation Free and Eucation Project at Sapotra Block of Karouli Supported by Plan India	95,20,699.00
Integrated child protection scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	3,13,955.00	Health and Nutrition Project Supported by Paln India	7,02,000.00
Education and Child Protection Supported by Child Right and You	14,41,885.00	Covid 19 supported by CRY	15,94,081.00










Open Defecation Free and Education Project at Mandrail Block of Karouli Supported by Plan India	38,55,333.00		Open Defecation Free and Education Project at Mandrail of Karouli Supported by Plan India	71,53,573.00	
				<b>7,13,07,131.27</b>	
Open Defecation Free and Education Project at Sapotra Block of Karouli Supported by Plan India	95,75,363.88		Add: Unspent Grant 19-20	2,10,24,094.09	
			Less: Grant Receivable 19-20	5,08,161.95	
Health and Nutrition Project Supported by Palm India	10,03,404.00		Less: Unspent Grant 20-21	1,12,26,777.85	
			Add: Grant Receivable 20-21	13,91,883.51	
Covid 19 supported by CRY	15,93,096.00	<b>6,51,62,599.21</b>	Less: Capital Grant 20-21	4,94,000.00	
			Less: Refund of Grant 20-21	60,155.00	<b>8,14,34,014.07</b>
<b>Administrative Expenses :</b>			<b>Others Income</b>		
Administrative Expenses	21,879.00		NGO Management Cost	31,53,704.00	
Bank Charges	13,476.36		Institutional Charges	30,66,826.00	
Computer Maintenance Expenses	63,815.00		Interest on Saving a/c	13,45,198.60	
Crash Course Fee	5,000.00		Interest on FDR	4,67,559.10	
Expenses at Sapotra (Toilet Const.)	3,60,999.00		Interest on TDS	1,574.00	<b>80,34,861.70</b>
Insurance Expenses	96,652.00		Local Contribution (D2D)	1,25,000.00	
Honorarium	75,570.00		Local Contribution (Irrigation)	2,00,000.00	<b>3,25,000.00</b>
Interest on TDS	2,361.00		Profit on Sale of Land		<b>38,11,390.00</b>
Interest on Security	41,146.00				
Interest on Vehicle Loan	64,092.24				
Life Skill Training Expenses	10,000.00				
Mess Expenses	2,96,555.00				
Office & Guest House Rent	2,37,756.00				
Office Expenses	5,26,591.70				
Promotion of Irrigation Facilities	1,76,255.00				
Remedial Classes	22,500.00				
Salary & Allowances	12,28,752.00				
Travel & Conveyance Expenses	7,61,577.00				
Webinar Expenses	36,689.00	<b>40,41,666.30</b>			
Depreciation		<b>3,56,605.00</b>			
<b>Surplus Transfer to Society Fund</b>		<b>76,87,086.24</b>			
<b>Total</b>		<b>9,36,05,265.77</b>	<b>Total</b>		<b>9,36,05,265.77</b>

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

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)

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

RECEIPTS	AMOUNT ( Rs. )	PAYMENTS	AMOUNT ( Rs. )	
<b>Opening Balance :</b>		<b>Project Expenses (FCRA):</b>		
Project Advance	33,295.00	Combating Child labour and ensuring		
Bank Balance	2,92,55,100.84	Child Protection in Rajasthan		
Cash in hand	22,939.00	By Karl Kübel Stifting	49,93,627.04	
				2,93,11,334.84
<b>Grant Received (FCRA):</b>		Dusk to Dawn - Combating		
Udaan Dholpur		Child labour in Mining in Dholpur		
by Pathfinder	13,50,261.00	By Karl Kubel Stifting	37,71,264.40	
Combating Child labour and ensuring		Prabhat- An Inclusive Quality Education		
child Protection in Rajasthan		Project for Sahariya Children		
By Karl Kübel Stifting	65,53,500.00	by Charities Aid Foundation India	3501232.74	
Dusk to Dawn - Combating		Udaan Dholpur		
Child labour in Mining in Dholpur		by Pathfinder	8,38,745.48	
By Karl Kübel Stifting	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	<b>Project Expenses :</b>		
Sambal Supported by		Dusk to Dawn - Combating		
Kindernothilfe e.V (KNH)	45,41,181.00	Child labour in Mining in Dholpur		
		By Karl Kübel Stifting	1,25,000.00	1,83,07,458.52
<b>Grant Received:</b>		Integrated child protection scheme		
Health and Nutrition Project		from Ministry of Women &		
Supported by Child Right and You	31,63,045.00	Children Development,		
Integrated child protection scheme		Govt of India,by Childline		
from Ministry of Women &		India Foundation Mumbai	16,70,911.70	
Children Development,		Health and Nutrition Project		
Govt of India,by Childline		Supported by Child Right and You	30,47,176.00	
India Foundation Mumbai	9,73,514.00	Integrated child protection scheme		
Holistic Rural Development Progr		from Ministry of Women &		
Supported by HDFC Bank Ltd CSR	2,75,60,807.75	Children Development,		
Integrated child protection scheme		Govt of India,by Childline		
from Ministry of Women &		India Foundation Mumbai	10,48,899.00	
Children Development,		Holistic Rural Development Programme		
Govt of India,by Childline		Supported by HDFC Bank Ltd CSR	2,98,14,001.63	
India Foundation Mumbai	6,14,754.00	School Repair and Refurbishment		
Swachat Bharat Abhiyan		Programme (SRRP ) for Fani cyclone		
from Ministry of Women &		affected School in Odisha		
Children Development,		Supported by HDFC Bank Ltd CSR	1,17,63,574.00	
Govt of India,by Childline		Integrated child protection scheme		
India Foundation Mumbai	18,194.00	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		
Open Defecation Free and Eucation		India Foundation Mumbai	3,36,805.00	
Project at Sapotra Block		Education and Child Protection		
of Karouli Supported by Plan India	95,20,699.00	Supported by Child Right and You	14,41,885.00	

  
 FRN-016681C  
 JAIPUR  
 Chartered Accountants

Sinha


  
 PRAYATN SANSTHA  
 68/337  
 Pratap Nagar, Sanganer, Jaipur (Raj.)





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

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

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)



  
(SECRETARY)



# PRAYATN SANSTHA

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 Strengthening 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
	<b>Total</b>	<b>13,91,883.51</b>

Annexure-C

List of Loans & Advances as on 31/03/2021		
S.No.	Particulars	Amount (Rs.)
1	Madhuri Singh	12,000.00
2	Pooja Jaiswal	17,339.00
3	Hemraj Mehta	10,000.00
4	Arjun Kumar Yadav (Rayagada)	21,169.00
5	BCT Fiber Net Pvt. Ltd.	1,000.00
6	Chandan Kumar	6,000.00
7	Chandra Lekha Punjabi	24,000.00
8	Chhaju Singh	5,000.00
9	Dholpur Field Office	71,653.00
10	Edge Integrated Services Pvt Ltd	61,000.00
11	Innovation Financial Advisors	2,74,800.00
12	Kailash Chandra Saini	1,444.00
13	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari Samiti	14,80,000.00
14	Kothakota Kalavati	30,000.00
15	Mahima Creation	12,198.00
16	Malay Kumar	7,517.00
17	Manojit Bera	6,967.00
18	Manoj Kumar Suwalkya	51,554.00
19	Modi Book Seller	5,676.00
20	Padma Ji Home	2,979.00
21	Rajender Kumar Soni	5,000.00
22	Rajendra Kumar Sharma ( Raju Lal Driver )	3,000.00
23	Ramkhiladi Poswal	1,466.00
24	Ram Santosh Padhi (Ruchi Fish Seed )	1,16,000.00
25	Shiv Singh	1,080.00
26	Shri Varansi Venkta Gouri Prasad	7,000.00
27	S.R. Tanwer	6,500.00
28	Usha Sharma (Raj Deep General Store )	1,000.00
29	Vesta Maurya Hotal	4,848.00
30	Yogesh Kumar	34,154.00
	<b>Total</b>	<b>22,82,344.00</b>



2/12/21





## 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
	<b>Total</b>	<b>1,17,31,916.00</b>

## Annexure-E

List of Bank Account as on 31/03/2021		
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
	<b>Total</b>	<b>2,31,74,068.27</b>



21/4/21





## Annexure-F

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

## 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 Stifting	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 Stifting	2,547.00
6	Sambal Supported by Kindernohtilfe e.V (KNH	15,08,037.00
7	Livelihood Development support (IGP)By Karl Kübel Stifting	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
	<b>Total</b>	<b>1,12,26,777.85</b>

## 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	1,570.00
4	Future Solutions	10,00,000.00
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)	13,970.00
17	Nageem Kumar Sahu	10,005.00
18	New India Insurance Co	15,824.00
19	Rayagada Office	19,95,009.34
20	Raz Zerox and Stationers Shahbad	5,719.00
21	Rekha	67,575.00
22	Saiyad Shahid	454.00





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
	<b>Total</b>	<b>39,93,343.25</b>

**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
	<b>Total</b>	<b>3,18,755.00</b>



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# PRAYATN SANSTHA

Annexure A

Fixed Assets As on 31st March 2021

Particulars	Rate of Dep%	Opening Balance as at 01.04.2020	Addition		Sales / Deduction	WDV as at 31.03.21	Depreciation	Closing Balance as at 01.03.2021
			>180 Days	<180 Days				
Building	0%	38,80,070.00				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			
Land at Varansi	0%	26,62,446.00				26,62,446.00		26,62,446.00
Building at shahabad	0%	42,13,689.00		5,22,681.00		47,36,370.00		47,36,370.00
<b>Sub Total</b>		<b>1,66,15,543.00</b>		<b>5,22,681.00</b>	<b>5,88,610.00</b>	<b>1,65,49,614.00</b>		<b>1,65,49,614.00</b>
Almira Cabinet	10%	888.00				888.00	89.00	799.00
Furniture & Fixture	10%	6,14,996.00		31,700.00		6,46,696.00	63,085.00	5,83,611.00
Phone	10%	1,918.00				1,918.00	192.00	1,726.00
White Board	10%	1,283.00				1,283.00	128.00	1,155.00
Electric Fan & Cooler	10%	67,543.00				67,543.00	6,755.00	60,788.00
Cash Box	10%	346.00				346.00	35.00	311.00
Generator Set	10%	14,721.00				14,721.00	1,472.00	13,249.00
<b>Sub Total</b>		<b>7,01,695.00</b>		<b>31,700.00</b>		<b>7,33,395.00</b>	<b>71,756.00</b>	<b>6,61,639.00</b>
Dish tv	15%	544.00				544.00	82.00	462.00
Kitchen Equipment	15%	8,163.00				8,163.00	1,224.00	6,939.00
LCD	15%	25,226.00				25,226.00	3,784.00	21,442.00
Machine	15%	846.00				846.00	127.00	719.00
Mixi with jar	15%	180.00				180.00	27.00	153.00
Mobile handset	15%	24,784.00				24,784.00	3,718.00	21,066.00
Over head projector	15%	3,269.00				3,269.00	4,990.00	58,279.00
Photocopy Machine	15%	7,255.00		60,000.00		7,255.00	1,088.00	6,167.00
Digital Camera	15%	3,65,336.00		75,850.00		4,41,186.00	60,489.00	3,80,697.00
Sound System	15%	927.00				927.00	139.00	788.00
Stabilizer	15%	610.00				610.00	92.00	518.00
Two Wheelers	15%	4,13,501.00				4,13,501.00	62,025.00	3,51,476.00
Television	15%	3,471.00				3,471.00	521.00	2,950.00



*(Signature)*  
Date: \_\_\_\_\_



Bi-cycle	15%	4,066.00				4,066.00	610.00	3,456.00
Scanner	15%	834.00				834.00	125.00	709.00
Moped	15%	3,969.00				3,969.00	595.00	3,374.00
Water cooler	15%	2,640.00				2,640.00	396.00	2,244.00
R. O. System	15%	5,073.00				5,073.00	761.00	4,312.00
Four Wheeler	15%	18,49,696.00				18,49,696.00	2,77,454.00	15,72,242.00
AC	15%	19,711.00				19,711.00	2,957.00	16,754.00
Spiral Binding Machine	15%	1,206.00				1,206.00	181.00	1,025.00
Refrigerator	15%	3,405.00				3,405.00	511.00	2,894.00
Inverter with Battery	15%	40,830.00	21,500.00			62,330.00	9,350.00	52,980.00
Geyser	15%	11,203.00				11,203.00	1,680.00	9,523.00
EPBAX	15%	2,791.00				2,791.00	419.00	2,372.00
Tulu Pump	15%	1,451.00				1,451.00	218.00	1,233.00
Tractor	15%	2,60,210.00				2,60,210.00	39,032.00	2,21,178.00
Agriculture Equipment	15%	34,920.00				34,920.00	5,238.00	29,682.00
Trolley	15%	65,186.00				65,186.00	9,778.00	55,408.00
Refrigerator	15%	13,888.00				13,888.00	2,083.00	11,805.00
R. O. System	15%	4,881.00				4,881.00	732.00	4,149.00
Washing Machine	15%	4,437.00				4,437.00	666.00	3,771.00
CCTV Camera	15%	15,131.00				15,131.00	2,270.00	12,861.00
Television	15%	6,523.00				6,523.00	978.00	5,545.00
Sub Total		32,06,163.00	21,500.00			33,63,513.00	4,94,340.00	28,69,173.00
Computer & Peripheral	40%	4,39,185.00				10,22,405.00	2,92,317.00	7,30,088.00
Tally	40%	4,39,191.00				6.00	2.00	4.00
Sub Total						10,22,411.00	2,92,319.00	7,30,092.00
Grand Total		2,09,62,592.00	21,500.00			5,88,610.00	8,58,415.00	2,08,10,518.00

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