

TRUST AUDIT REPORT

A.Y. 2022-23

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.)



Audit Report

We have examined the balance sheet of **PRAYATN SANSTHAN AAATP9215A** [name and PAN of the trust or institution] as at **31/03/2022** 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

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 : 11th June, 2022
UDIN : 22419994AKTWIA7235

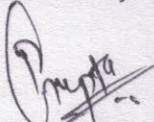
PRAYATN SANSTHA

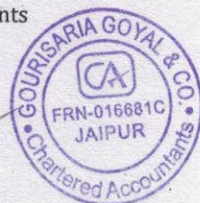
Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

BALANCE SHEET AS ON 31st MARCH 2022 (CONSOLIDATED)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Funds		Fixed Assets :	
Society Fund :		As Per Annexure "A"	2,18,19,595.00
Opening Balance	3,40,43,963.06	Current Assets	
Less: TDS Balance	94,470.50	Grant Receivable	
Less: Grant Receivable	7,33,290.73	(As Per Annexure-B)	20,01,765.88
Add: Surplus For the Year	20,06,960.62	Security Deposit	43,000.00
		Gratuity	
Equipment Fund :		Deposit with LIC	24,09,625.00
Opening Balance	33,35,618.00	Loans & Advances	
Add : Capital Grant	6,63,945.00	(As Per Annexure-C)	24,72,885.97
Less: Capital Grant Refund	21,707.00	TDS Receivable	1,88,934.00
Less: Depreciation	5,43,282.00	Fixed deposit (FDR)	
(As Per Annexure-A)		(As Per Annexure- D)	1,22,86,120.00
Gratuity Fund		Cash at Bank	
		(As Per Annexure- E)	1,64,00,458.02
Building Fund		Cash in Hand	14,594.00
STEP Fee Reserve			
Revolving Fund			
Current Liabilities			
Security Fund :			
Opening Balance	11,32,521.00		
Add: Additions	4,92,757.00		
Less: Repayment	5,81,703.00		
Unspent Grant			
As Per Annexure "F"			
Secured Loan			
As Per Annexure "G"			
Dutes & Taxes			
As Per Annexure "H"			
Sundry Creditors			
As Per Annexure "I"			
Expenses Payable			
Travel			
Total	5,76,36,977.87	Total	5,76,36,977.87

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


(CA. RAVI GUPTA)
Partner
M No. 419994



Place: Jaipur
Date: 11th June, 2022
UDIN: : 22419994AKTWIA7235

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- 04-2021 TO 31 - 03 -2022

(CONSOLIDATED)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses :		Grant in Aid	
Combating Child labour & ensuring child Protection in Rajasthan By Karl Kübel Stifting	105,19,172.60	Combating Child labour & ensuring child Protection in Rajasthan By Karl Kübel Stifting	105,00,000.00
Sambal Supported by Kindernothilfe e.V (KNH)	84,64,206.76	Sambal Supported by Kindernothilfe e.V (KNH)	112,76,471.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	5,74,250.00	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	22,48,830.00
FCRA		Covid 19 By Karl Kübel Stifting	10,00,000.00
Office Rent	30,000.00	Health and Nutrition Project Supported by Child Right and You	25,29,955.00
FCRA Renewal Fees	5,059.00		
Salary	2,83,500.00	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	8,46,849.00
Bank Charges	667.96	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	196,95,386.54
	198,76,856.32	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	7,45,975.00
Combating Child labour & ensuring child Protection in Rajasthan By Karl Kübel Stifting	7,75,437.00	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	9,24,591.00
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (DDU)	16,15,162.84	Education and Child Protection Supported by Child Right and You	15,09,645.00
Health and Nutrition Project Supported by Child Right and You	25,61,121.00	Open Defecation Free and Eucation Project at Sapotra Block of Karouli Supported by Plan India	5,00,000.00
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	11,16,855.80	LAADLI Supported by RUNAYA	1,85,850.00
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	198,04,460.54	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	98,12,715.00
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	95,33,486.00	Open Defecation Free and Education Project at Mandrail	
Covid 19 Relif Programme Supported by HDFC Bank Ltd CSR	12,07,200.00		
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (RCL Dholpur)	10,76,080.46		



Education and Child Protection Supported by Child Right and You	16,55,783.00		of Karouli Supported by Plan India	37,07,458.00	
Open Defecation Free and Education Project at Mandrail Block of Karouli Supported by Plan India	82,58,952.58		Covid 19 Relif Programme Supported by HDFC Bank Ltd CSR	12,07,200.00	
Open Defecation Free and Education Project at Sapotra Block of Karouli Supported by Plan India	27,96,811.84		Covide 19 Support by CFI	3,600.00	
LAADLI Supported by RUNAYA	1,46,860.00	505,48,211.06	Add: Unspent Grant 20-21	666,94,525.54	
Advertisement Expenses	35,432.00		Less: Grant Receivable 20-21	112,26,777.85	
Borwell Expense	47,000.00		Less: Unspent Grant 21-22	6,58,592.78	
Covid Support Expenses	10,000.00		Add: Grant Receivable 21-22	89,98,785.07	
CRY Workshop	2,894.00		Less : Grant Refund	20,01,765.88	
Staff Insurance	44,947.00		Less: Capital Grant 21-22	6,46,532.00	689,55,214.42
Bank Charges	11,737.19		Local Contribution (KKS)	6,63,945.00	
Intereest on TDS	4,887.00		Local Contribution (HRDP)	7,75,437.00	8,59,437.00
Building Repair & Maintanance	18,943.00		Others Income		
Electricity Expenses	46,795.00		Interest Received of SB (FCRA)	2,79,265.00	
Mess Expenses	4,75,471.00		NGO Management Cost	19,06,103.00	
Mobile internet & telephone	9,872.00		Institutional Charges	28,11,443.00	
Office & Guest House Rent	3,08,531.00		Interest on IT Refund	1,644.00	
Office Maintanance Charges	7,07,718.00		Interest on SB Account	5,16,568.00	
Office Supplies & Other Exp.	53,592.00		Interest on FDR	6,15,053.00	
Salary & Allowances	6,57,207.00		Donation	1,00,000.00	62,30,076.00
Website Designing	43,800.00				
Travel & Conveyance Expenses	1,58,248.00				
Vehicle Fuel and Maintanance Expenses	3,79,277.00				
Social Media Expenses	38,880.00				
Interest on Security	34,316.00				
Kolanera Survey Expenses	1,500.00				
Interest on Vehicle loan	47,091.23				
Covid Support Expenses (DDU)	1,010.00				
Livestock development (HRDP PURI)	60,000.00	31,99,148.42			
Depreciation		4,13,551.00			
Surplus Transfer to Society Fund		20,06,960.62			
Total		760,44,727.42	Total		760,44,727.42

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 11th June, 2022

UDIN: : 22419994AKTWIA7235

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- 04-2021 TO 31 - 03 -2022 (CONSOLIDATED)

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance :			Programme Expenses :		
Project advance	39,339.00		Combating Child labour and ensuring child Protection in Rajasthan		
Bank Balance	231,74,068.27		By Karl Kübel Stiftingung	105,19,172.60	
Cash in hand	36,453.00	232,49,860.27	Sambal Supported by Kindernothilfe e.V (KNH)	84,64,206.76	
Grant in Aid			Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	8,45,850.00	
Combating Child labour and ensuring child Protection in Rajasthan			FCRA		
By Karl Kübel Stiftingung	105,00,000.00		office Rent	30,000.00	
Sambal Supported by Kindernothilfe e.V (KNH)	112,76,471.00		FCRA Renewal Fees	5,059.00	
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	22,48,830.00		salary	2,83,500.00	
Covid 19 By Karl Kübel Stiftingung	10,00,000.00	250,25,301.00	Bank Charges	667.96	201,48,456.32
Health and Nutrition Project Supported by Child Right and You	25,29,955.00		Combating Child labour and ensuring child Protection in Rajasthan		
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	8,46,849.00		By Karl Kübel Stiftingung	7,75,437.00	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	196,95,386.54		'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (DDU)	16,15,162.84	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	7,45,975.00		Health and Nutrition Project Supported by Child Right and You	25,61,121.00	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	9,24,591.00		'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	11,16,855.80	
Education and Child Protection Supported by Child Right and You	15,09,645.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	198,04,460.54	
Open Defecation Free and Education Project at Sapotra Block of Karouli Supported by Plan India	5,00,000.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR (Puri)	98,11,642.00	
LAADLI Supported by RUNAYA	1,85,850.00		Covid 19 Relif Programme Supported by HDFC Bank Ltd CSR	12,07,200.00	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	98,12,715.00		'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	11,18,860.46	
Open Defecation Free and Education			Education and Child Protection Supported by Child Right and You	16,55,783.00	
			Open Defecation Free and Education		



Project at Mandrail of Karouli Supported by Plan India	37,07,458.00		Project at Mandrail Block of Karouli Supported by Plan India	82,58,952.58	
Covid 19 Relif Programme Supported by HDFC Bank Ltd CSR	12,07,200.00		Open Defecation Free and Eucation Project at Sapotra Block of Karouli Supported by Plan India	27,96,811.84	
Covide 19 Support by CFI	3,600.00	416,69,224.54	LAADLI Supported by RUNAYA	2,18,269.00	509,40,556.06
Local Contribution (KKS)	7,75,437.00		Grant Refund	6,46,532.00	6,46,532.00
Local Contribution (HRDP)	84,000.00	8,59,437.00	Advertisement Expenses	35,432.00	
Others Income			Borwell Expense	47,000.00	
Interest received of SB (FCRA)	2,79,265.00		Covid Support Expenses	10,000.00	
NGO Management Cost	19,06,103.00		CRY Workshop	2,894.00	
Institutional charges	28,11,443.00		Staff Insurance	44,947.00	
Interest on SB	4,65,324.00		Bank Charges	11,737.19	
Interest on FDR	6,15,053.00	61,77,188.00	Intereest on TDS	4,887.00	
Donation	1,00,000.00		Building Repair & Maintanance	18,943.00	
Gratuity Fund	7,21,427.00		Electricity Expenses	46,795.00	
Duties & Taxes	4,22,120.00	11,65,787.00	Mess Expenses	4,75,471.00	
TDS Receivable	22,240.00		Mobile internet & telephone	9,872.00	
			Office & Guest House Rent	3,08,531.00	
			Office Maintanance Charges	7,07,718.00	
			Office Supplies & Other Exp.	53,592.00	
			Salary & Allowances	6,57,207.00	
			Website Designing	43,800.00	
			Travel & Conveyance Expenses	1,58,248.00	
			Vehicle Fuel and Maintanance Expenses	3,79,277.00	
			Social Media Expenses	38,880.00	
			Interest on Security	34,316.00	
			Kolanera Survey Expenses	1,500.00	
			Interest on Vehicle loan	47,091.23	
			Covid Support Expenses (DDU)	1,010.00	
			Livestock development (HRDP PURI)	60,000.00	31,99,148.42
			Fixed Assest	13,66,452.00	
			Fixed Deposit with PNB	5,54,204.00	
			Security Deposit	32,900.00	
			Loan & Advance	4,33,826.97	
			Sundry Creditors	34,24,744.25	
			Duties & Taxes	5,27,542.00	
			Vehicle Loan Repayment	2,04,284.77	
			TDS Receivable	1,01,310.00	
			Security fund Paid to Staff	88,946.00	67,34,209.99
			Closing Balance :		
			Project advance	1,14,087.00	
			Cash in hand	14,594.00	
			Bank Balance	163,49,214.02	164,77,895.02
Total		981,46,797.81	Total		981,46,797.81

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur

Date: 11th June, 2022

UDIN: : 22419994AKTWIA7235

For PRAYATN SANSTHA

[Signature]

(FINANCE MANAGER)

[Signature]
(SECRETARY)



PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	Mission Vatsalya Scheme from Ministry of Women & Children Development, (DDU)	10,64,098.84
2	Mission Vatsalya Scheme from Ministry of Women & Children Development, (Dholpur)	3,60,164.80
3	Mission Vatsalya Scheme from Ministry of Women & Children Development, (RCL DHOLPUR)	5,26,378.46
4	ICDS System Strengthening and Jan Andolan in Dholpur Supported by TINI	18,704.78
5	LAADLI (Supported by Runaya)	32,419.00
	Total	20,01,765.88

Annexure-C

List of Loans & Advances as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	Madhuri Singh	12,000.00
2	Auto Word	1,061.00
3	Shahabad Office (Hemraj Mehta)	20,765.00
4	Dholpur Office (Manoj Kumar)	76,281.00
5	Jitendra Rathore	3,980.00
6	Ashok Gurjar	1,495.00
7	Bansal Traders	19,970.00
8	BCT Fiber Net Pvt Ltd	1,000.00
9	B K Advertising	2,145.00
10	Chaman Kumar Nayak	4,589.00
11	Chandan Kumar	6,000.00
12	Chandra Lekha Punjabi	36,000.00
13	Chhaju Singh	5,000.00
14	Dholpur Field Office	63,291.22
15	I.M.D. Telecom Service	6,000.00
16	Innovation Financial Advisors	2,74,800.00
17	Kailash Chandra Saini	2,357.00
18	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari	14,80,000.00
19	Kothakota Kalavati	30,000.00
20	Mahima Creation	12,198.00
21	Manojit Bera	51,967.00
22	Midhun Kurian (Mandrail)	35,613.00
23	Modi Book Seller & Stationers	4,496.00
24	M V Sales	4,240.00
25	Om Enterprises	260.00
26	Rajender Kumar Soni	5,000.00
27	Ramkhiladi Poswal	13,033.00
28	Ram Lal Mahala	499.00
29	Rampal Mali	1,056.00
30	Ram Santosh Padhi (Ruchi Fish Seed)	136,000.00
31	Rayagada Office	69,673.91



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32	Renalysis Consultants Pvt. Ltd	14,160.00
33	Saint Lawrence Public School	10,000.00
34	Satish Rathore	2,039.00
35	Shiv Singh	1,080.00
36	Shri Varansi Venkta Gouri Prasad	7,000.00
37	Sonu Gaur	9,373.00
38	S R Tanwer	13,500.00
39	Sunil Kumar Meena	1,405.00
40	Tarun Kumar Singh (Rayagada)	45,023.84
41	Uday Prakesh Upadhyay	6,670.00
42	Usha Sharma (Raj Deep General Store)	1,000.00
43	Vidhayadhar Sharma	865.00
	Total	24,72,885.97

Annexure-D

List of Dutes and Taxes as on 31/03/2022		
S. No.	Particulars	Amount (Rs.)
1	395200PU00020527	10,45,714.00
2	395200PU00020688	3,17,261.00
3	395200PU00031082	5,72,919.00
4	395200PU00031091	5,72,914.00
5	395200PU00031107	5,79,484.00
6	395200PU00031116	5,72,917.00
7	395200PU00036634	10,78,113.00
8	395200PU00036643	10,78,115.00
9	395200PU00036652	10,78,114.00
10	395200PU00036661	10,78,114.00
11	395200PU00036670	10,78,113.00
12	395200PU00036689	10,78,115.00
13	395200PU00036698	10,78,113.00
14	395200PU00036704	10,78,114.00
	Total	1,22,86,120.00

Annexure-E

List of Bank Account as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 (FCRA)	43,73,734.00
2	PNB 3952000100-062262	1,36,825.23
3	PNB 3952000100-143152	20,72,815.33
4	PNB 3952000100-143143	14,19,236.00
5	PNB 1868000100-087384	1,11,280.48
6	PNB 39520001001-61884	8,97,233.82
7	PNB 39520001001-92954	10,000.48
8	PNB 87260001000-23265	6,150.46
9	SBI 36966497745	11,793.79



10	HDFC - 50100140806851	3,06,435.46
11	HDFC -50100235020061	15,15,381.90
12	PNB - 1942000100276213	15,574.00
13	PNB- 3952000100066833	5,327.00
14	PNB - 3952000100092661	36,63,400.04
15	PNB -3952000100125077	8,39,277.51
16	PNB - 3952000100144957	3,63,295.90
17	PNB -3952000100192963	40,903.62
18	PNB - 3952000100194217	5,052.38
19	PNB - 3952000100194226	85,218.10
20	PNB - 3952000100196145	2,27,246.42
21	PNB- 4800000100040450	2,94,276.10
	Total	1,64,00,458.02

Annexure-F

List of Unspent Grant as on 31/03/2022		
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	26,26,679.61
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 Kindernothilfe e.V (KNH	44,35,026.24
7	Livelihood Development support (IGP)By Karl Kübel Stifting	21,247.20
8	Combating Malnutrition through livelihood Development Supporedby BROT FÜR DIE WELT	14,02,980.00
9	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	3,877.46
10	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	8,314.00
11	Open Defecation Free and Eucation Project at Mandrail Blockof Karouli Supported by Plan India	2,27,246.82
12	Open Defecation Free and Eucation Project at Sapotra Blockof Karouli Supported by Plan India	65,866.58
	Total	89,98,785.07

Annexure-G

List of Advance Payable as on 31/03/2022		
S. No.	Particulars	Amount (Rs.)
1	Vehicle loan from HDFC Bank	4,05,250.35
	Total	4,05,250.35



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Annexure-H

List of Dutes and Taxes as on 31/03/2022		
S. No.	Particulars	Amount (Rs.)
1	TDS Payable	1,51,877.00
2	PF Payable	2,41,565.00
3	ESI Payable	21,052.00
	Total	4,14,494.00

Annexure-I

List of Sundry Creditor as on 31/03/2022		
S. No.	Particulars	Amount (Rs.)
1	Amit Kumar	3,000.00
2	Anil Kumar	10.00
3	Chanda Gupta	3,505.00
4	Edge	1,75,220.00
5	Gopinath Mahesh Kumar	1,65,489.00
6	Gorakh Nath Singh	2,889.00
7	Heera Lal Barawa	1,000.00
8	Hemraj Mehta	3,764.00
9	Jankiballabh Rajendra Kumar (Shahbad)	815.00
10	K Satish Kumar Patnaik	264.00
11	Manoj Kumar Suwalkya	27,611.00
12	New India	422.00
13	Purna Chandra Mohapatra (Gop Office)	10,904.00
14	Ramkumari Meena	2,950.00
15	RAMO NAGABANSO	500.00
16	Ramprasad Jangid	1,01,250.00
17	Sabyasachee Pedenti	9,240.00
18	Sanjay Rathore Kirana Store	20,321.00
19	Sarada Prasad Khuntia	4,000.00
20	Sarnam Singh	210.00
21	Shivraj Meena	1,685.00
22	Shrikishan	1,310.00
23	Shubham Photo Copiers	1,820.00
24	Shyam Complex	8,820.00
25	Vicky Electronics	4,435.00
26	Vijay Raj Meena	2,000.00
27	Vijay Singh	200.00
28	Yogesh Jain	13,997.00
29	Yogesh Kumar	968.00
	Total	5,68,599.00



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PRAYATN SANSTHA

Annexure A

Particulars	Rate of Dep	Opening Balance as at 01.04.2021	Addition		Sales / Deduction	WDV as at 31.03.22	Depreciation	Closing Balance as at 01.03.2022
			>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 Shahabad	0%	-	7,05,810.00			7,05,810.00	-	7,05,810.00
Land at Varansi	0%	26,62,446.00				26,62,446.00	-	26,62,446.00
Building at shahabad	0%	47,36,370.00				47,36,370.00	-	47,36,370.00
Sub Total		1,65,49,614.00	7,05,810.00	-		1,72,55,424.00	-	1,72,55,424.00
Almira Cabinet	10%	799.00				799.00	80.00	719.00
Furniture & Fixture	10%	5,83,611.00		1,16,983.00	21,707.00	6,78,887.00	62,040.00	6,16,847.00
Phone	10%	1,726.00				1,726.00	173.00	1,553.00
White Board	10%	1,155.00				1,155.00	116.00	1,039.00
Electric Fan & Cooler	10%	60,788.00		9,750.00		70,538.00	6,566.00	63,972.00
Cash Box	10%	311.00				311.00	31.00	280.00
Generator Set	10%	13,249.00				13,249.00	1,325.00	11,924.00
Sub Total		6,61,639.00	-	1,26,733.00	21,707.00	7,66,665.00	70,331.00	6,96,334.00
Dish tv	15%	462.00				462.00	69.00	393.00
Kitchen Equipment	15%	6,939.00				6,939.00	1,041.00	5,898.00
LCD	15%	21,442.00				21,442.00	3,216.00	18,226.00
Machine	15%	719.00				719.00	108.00	611.00
Mixi with Jar	15%	153.00				153.00	23.00	130.00
Mobile handset	15%	21,066.00				21,066.00	3,160.00	17,906.00
Over head projector	15%	58,279.00				58,279.00	8,742.00	49,537.00
Photocopy Machine	15%	6,167.00				6,167.00	925.00	5,242.00
Digital Camera	15%	3,80,697.00		1,60,000.00		5,40,697.00	69,105.00	4,71,592.00
Sound System	15%	788.00				788.00	118.00	670.00
Stabilizer	15%	518.00				518.00	78.00	440.00
Two Wheelers	15%	3,51,476.00		45,000.00		3,96,476.00	56,096.00	3,40,380.00
Television	15%	2,950.00				2,950.00	443.00	2,507.00
Bi-cycle	15%	3,456.00				3,456.00	518.00	2,938.00
Scanner	15%	709.00				709.00	106.00	603.00
Moped	15%	3,374.00				3,374.00	506.00	2,868.00
Water cooler	15%	2,244.00				2,244.00	337.00	1,907.00
R. O. System	15%	4,312.00				4,312.00	647.00	3,665.00
Four Wheeler	15%	15,72,242.00				15,72,242.00	2,35,836.00	13,36,406.00
AC	15%	16,754.00				16,754.00	2,513.00	14,241.00



- 21/11/21

Spiral Binding Machine	15%								1,025.00	154.00	871.00
Refrigerator	15%								2,894.00	434.00	2,460.00
Inverter with Battery	15%								52,980.00	7,947.00	45,033.00
Geyser	15%								9,523.00	1,428.00	8,095.00
EPBAX	15%								2,372.00	356.00	2,016.00
Tulu Pump	15%								1,233.00	1,908.00	22,305.00
Tractor	15%								2,21,178.00	33,177.00	1,88,001.00
Agriculture Equipment	15%								29,682.00	4,452.00	25,230.00
Trolley	15%								55,408.00	8,311.00	47,097.00
Refrigerator	15%								11,805.00	1,771.00	10,034.00
R. O. System	15%								4,149.00	22,800.00	2,77,049.00
Washing Machine	15%								3,771.00	566.00	3,205.00
CCTV Camera	15%								12,861.00	16,959.00	1,28,854.00
Television	15%								5,545.00	831.00	4,714.00
Sub Total									28,69,173.00	5,89,180.00	30,41,124.00
Computer & Peripheral	40%								7,30,088.00	4,01,819.00	8,26,711.00
Tally	40%								4.00	2.00	2.00
Sub Total									7,30,092.00	4,01,821.00	8,26,713.00
Grand Total									2,08,10,518.00	21,707.00	2,18,19,595.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN-016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 11th June, 2022

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

