GOURISARIA GOYAL & CO.

Chartered Accountants



AUDIT REPORT

We have examined the Balance Sheet of **PRAYATN SANSTHA**, OPP. POST OFFICE KUMHER ROAD, TEHSIL- NADBAI, BHARATPUR (RAJASTHAN) & ADMINISTRATIVE OFFICE- 68/262, PRATAP NAGAR, SANGANER, JAIPUR) PROGRAMMES SUPPORTED BY **FUNDING AGENCIES** (UNDER **F.C.R.A**), for the period ended **March 31**st, **2020** and subject to notes we report that:-

- 1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
- 2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
- 3. That the proper books of Accounts and vouchers have been maintained by the organization.
- 4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
 - i. In the case of Balance Sheet of state of above named organization affairs for the period ended March 31st, 2020
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2020

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(Firm Reg. No.: 016681C

(CA. RAVI GUPTA)

Partner Membership No:419994

Place : Jaipur

Date: 18th November, 2020 UDIN: 20419994AAAADH5297

GOURISARIA GOYAL & CO.

Chartered Accountants



CERTIFICATE

We have audited the account of **PRAYATN SANSTHA**, Opp. Post Office , Kumher Road, Nadbai, Bharatpur (Rajasthan) Registered under the INDIAN SOCIETIES REGISTRATION ACT, 1860 (Reg. No. 241 /1992- 1993 Dated 21- 05-1992), for the year ending **31**st **March**, **2020** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (1) The brought forward Foreign Contribution at the beginning of the year 2019-20 was 28,78,984.70;
- (2) Foreign Contribution of 2,93,41,090.30, was received by the Organization (including bank interest) during the year 2019-20;
- (3) The balance of unutilized foreign contribution with the Organization at the end of the year 2019-20 was 23,17,549.07;
- (4) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with sub-rule (1) of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (5) The information in this certificate and in the enclosed Balance Sheet, Statement of Receipt and Payment & Income and Expenditure A/C is correct as checked by us.

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(Firm Regn No.: 016681C)

FRN-01668

Membership No:419994

Place : Jaipur

Date : 18th November, 2020 UDIN: 20419994AAAADH5297

Opp.: Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan) Administrative Office: 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

BALANCE SHEET AS ON 31st MARCH 2020 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUN	T (Rs.)	ASSETS	AMOUNT (Rs.)
Society Fund :			Fixed Assets :	
Opening Balance	83,706.81		As Per Annexure "A"	20,07,438.00
Add:- Surplus For the Year	90,298.08	1,74,004.89		
			Current Assets:	
Equipment Fund :			Grant Receivable :	
Opening Balance	20,18,081.00		(As Per Annexure-B)	4,00,527.27
Add : Capital Grant	6,98,952.00			
Less: Capital Grant Refund	-		Loan & Advance (Annexure-C)	33,295.00
Less: Depreciation	3,54,595.00	23,62,438.00	Cash in Hand	2,073.00
(As Per Annexure-A)			Cash at Bank (Annexure-D)	22,82,181.07
Unspent Grant				
(As Per Annexure-E)		21,89,071.45		
Total	SMELL SHEET	47,25,514.34	Total	47,25,514.34

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants GOY (FRN-016681C)

1

(CA. RAVI GUPTA

Partner M No. 419994

Place: Jaipur

Date: 18th November, 2020

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

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- 04-2019 TO 31 - 03 -2020 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOU	NT (Rs.)	INCOME	AMOUN	T (Rs.)
Combating Malnutrition through					
Sustainable Agriculture Development			Grant in Aid		
in Shahabad Baran "India "			Udaan Dholpur		
By Karl Kubel Stiftuing			by Pathfinder	83,19,363.00	
Project Activities:					
Water Conservation Activities			Combating Malnutrition		
Land treatment for water conservation	2,28,675.00		through Sustainable		
Digging of open wells	2,45,412.00		Agriculture Development in		
Construction of check dams	3,42,498.00		Shahabad Baran "India "		
			By Karl Kübel Stiftuing	29,81,870.80	
Agriculture Development Activities					
Agriculture demonstration	1 00 000 00		Entrepreneurship Lab Prog.	4 4 9 4 4 9 9 9	
farm development	1,93,820.00		Supported by Meljol	4,13,660.00	
Horticulture demonstration	45 434 00				
farm development	65,416.00				
Kichan Graden	74,970.00		Dusk to Dawn - Combating		
Vegetable demonstration	E4440.00		Child labour in Mining in	1.03 43 700 05	
farm development	54,660.00		Dholpur By Karl Kübel Stiftuing	1,01,41,708.00	
Farmers School Development	1,21,751.00		Familia Fand San 'S		
Developing Village Level agri. Model	90,978.00		Ensuring Food Security		
2 Punning Cost			and Nutrition for Sahariya	14 == 141 ==	
2. Running Cost			Children supported by CRY	14,78,161.00	
Project administration	40.000.00				
Office rent	69,300.00		Prabhat- A Quality Education		
Office administration	53,299.45		for Sahariya Children by		
Vehicle fuel, & maintenance	2,34,136.13		Charities Aid Foundation India	28,85,400.00	
Water and electricity charges Staff Field travel	29,565.00		DL L D'ILVIL WEITH		
Documentation	65,516.00		Dholpur Brick Kiln Mobile Unit	20.043.00	
Monitoring and MIS development	1,30,232.00		Support by Brooke Hospital	28,061.00	
Project Team training on project	1,69,525.00		Bridge Builder Programme "BBB"		
Community Organisation and	17,340.00		Bridge Builder Programme "BBP" By Karl Kubel Stiftuing	84,359.00	
Institution Building			by Kurr Rober Simoning	04,337.00	
Formation and strengthening CIG	10,082.00		Sambal Supported by		
Formation and strengthening of SHG	15,275.00		Kindernothilfe e.V (KNH	26,71,988.00	
Training of Cluster Level CIG	1,65,470.00		Kinderholillile 6.7 (Ki41)	20,71,700.00	
Training of Project Level CIG	1,24,660.00		Livelihood Development support		
Training of Project Level SHG	1,45,694.00		(IGP) By Karl Kübel Stiftuing	76,247.20	
Training on Children Collective	2,78,884.00		(ioi) by itali itober officing	2,90,80,818.00	
Distrikt Level Workshop	-		Add: Unspent Grant 18-19	28,87,442.19	
Government Community interface	1,250.00		Less: Grant Receivable 18-19	4,47,164.30	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Less: Unspent Grant 19-20	21,89,071.45	
Training and capacity building			Add: Grant Receivable 19-20	4,00,527.27	
Farmer's training on			Less Capital Grant	6,98,952.00	
Different Farming Tech.	2,85,615.00		Less Grand Refund	18,770.30	2,90,14,829.41
3. Personnel cost			Others Income		
Salaries to Project staff			Interest received of SB		2,60,272.30
Project Director	2,34,135.00				
Project Officer	2,45,204.00				
Agriculture Expert	1,10,268.00				
Community Organisers	1,56,663.00				
Finance Officer	2,46,524.00				
Office Assistant	48,800.00				
Driver	87,458.00				
Staff Welfare	1,22,961.00	44,66,042.58			
Dusk to Dawn - Combating					
Child labour in Mining in Dholpur					
By Karl Kubel Stiftuing					
Project activities					
Activities for Result 1	Market State - 1887 Print State Stat				
Workshop with the district administration on	Vall :	1			
the issue of Child Protection	1000				

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12 210 00					
13,219.00					
10 349 00					
10,547.00					
64 504 00					
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5 226 00					
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9,912.00					
1,40,000.00					
85,505.00					
1,66,437.00					
24425400					
4,62,128.00					
4,65,902.00					
12,96,176.00					
1,12,477.00					
1,35,500.00					
2,95,197.70					
3,13,473.00					
11,295.00	87,10,322.70				
RIAGOL					
	55,000.00				
(A) 10					
RN-016681C/					
MAIPUR / 2)					
ered Accounts					I&E - Page
	10,349.00 64,504.00 20,433.00 22,697.00 36,393.00 14,550.00 1,04,669.00 63,635.00 22,875.00 1,000.00 4,70,989.00 8,65,766.00 61.00 34,210.00 2,156.00 1,61,094.00 41,257.00 1,40,000.00 85,505.00 1,66,437.00 3,64,254.00 4,65,902.00 12,96,176.00 4,17,623.00 2,27,416.00 1,12,497.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,35,500.00 2,95,197.70	10,349.00 64,504.00 20,433.00 22,697.00 36,393.00 14,550.00 5,336.00 11,04,669.00 63,635.00 22,875.00 1,000.00 4,70,989.00 8,65,766.00 61.00 34,210.00 2,156.00 1,61,094.00 41,257.00 9,912.00 1,40,000.00 85,505.00 1,66,437.00 3,64,254.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 1,12,497.00 1,35,500.00 2,27,416.00 1,12,497.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,31,295.00 87,10,322.70 55,000.00	10,349.00 64,504.00 20,433.00 22,697.00 36,393.00 14,550.00 5,336.00 11,04,669.00 63,635.00 22,875.00 1,000.00 4,70,989.00 8,65,766.00 61.00 34,210.00 2,156.00 1,61,094.00 41,257.00 9,912.00 1,40,000.00 85,505.00 1,66,437.00 3,64,254.00 4,84,425.00 4,62,128.00 4,65,902.00 12,96,176.00 4,17,623.00 2,27,416.00 1,12,497.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,38,793.00 1,38,793.00 1,31,3473.00 2,16,344.00 3,13,473.00 2,16,344.00 3,27,079.00 1,38,793.00 1,31,295.00 87,10,322.70 55,000.00	10,349.00 64,504.00 20,433.00 22,697.00 36,393.00 14,550.00 5,336.00 11,04,669.00 63,635.00 22,875.00 1,000.00 4,70,989.00 8,65,766.00 61.00 34,210.00 2,156.00 1,61,094.00 41,257.00 9,912.00 1,40,000.00 85,505.00 1,66,437.00 3,64,254.00 4,82,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 4,62,128.00 1,12,497.00 1,12,497.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,979.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,979.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,979.00 1,38,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 3,13,793.00 55,000.00	10,349.00 64,504.00 20,433.00 22,697.00 36,393.00 11,4,550.00 5,336.00 11,04,669.00 63,635.00 22,875.00 1,000.00 4,70,989.00 8,65,766.00 61.00 34,210.00 1,61,094.00 41,257.00 9,912.00 1,40,000.00 85,505.00 1,66,437.00 3,64,254.00 4,84,425.00 4,62,128.00 4,62,128.00 4,62,128.00 4,72,623.00 2,27,416.00 1,12,497.00 1,35,500.00 2,95,197.70 85,173.00 3,13,473.00 2,16,344.00 3,27,079.00 1,38,793.00 1,39,793.00 1,39,793.00 1,39,793.00 1,38,793.00 1,58,600.00 1,58,6

Ensuring Food Security				
and Nutrition for Saharia Children				
Supported by Child Right For You				
Programme Cost				
Community Awarness Camp	65,160.00			
Life Skill Training for adolescence girls	92,607.00			
Exchange Visit of Bal Manch Mambers	14,888.00			
Jan Chetna Meeting Interface with Block	15,533.00			
Level	70,000.00			
Inteface & Status Sharing With Stakeholder	10,710.00			
AAA	10,710.00			
Community Health Camp	23,912.00			
Support for developing kitchen Garden	3,510.00			
Need Based Emergency Support for treatment	2,745.00			
Salany & Stautony Banafits for Brainst Co.				
Salary & Stautory Benefits for Project Co- ordinator	85,821.00			
[유럽 2011] 16 12 전 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.51.310.00			
Salary & Stautory Benefits for Supervisors	2,56,142.00			
Salary & Stautory Benefits for Community	2,24,919.00			
Workers	-//, / /			
Salary & Stautory Benefits for Community	71,656.00			
Worker	71,050.00			
Travel to Project Coordinator	7,701.00			
Travel to Supervisor	13,150.00			
Fravel to Community Workers	60,506.00			
To Tomme my Trontons	50,500.00			
Administrative Cost				
Salary to Project Director (Part Time)	2,33,847.00			
Salary to Finance Officer (Part Time)	2,25,000.00			
calary to Office Assistant	63,015.00			
Out Station travel	13,924.87			
Office Rent	63,000.00			
Electricity and water	9,908.00			
elephone & Postage	2,519.00			
Office Maintenance	27,771.00			
computer mintance	1,318.00			
stationery, Photostate, Postage	11,411.00			
Monthly Staff meeting	7,150.00			
Quarterly & Annual review meetings	5,445.00	16,13,268.87		
actionly a Almout review meenings	3,443.00	10,13,200.07		
Problem A Quality Education				
Prabhat- A Quality Education				
Project for Sahariya Children				
y Charities Aid Foundation India				
/illage level Campaign	97,504.00			
eview of school development plans	45,993.00			
Development of reading corners in schools	1,32,388.00			
ducation cum fun fair in Schools	14,033.00			
Chuld competency assessment in schools				
iummer camp for academically lagging	66,125.00			
hildren	2 00 025 00			
사람이 가장 이 사람들은 사람들이 살아내려면 내가 있다면 보고 있다면 하는데	2,00,935.00			
strengthening of childrens collective	1,52,854.00			
tefresher training of children on child right				
and education, with additional discussion on				
hild protecion	97,879.00			
Child Led Indicator Development and its				
ollow up	66,974.00			
trengthening of Child Protection Committees				
	976.00			
efresher training of CPC members on IQE	52,439.00			
raining of cpc members on leadership	1,36,117.00			
illage Development Plan review	79,438.00			
Sovernment Community interface	55,929.00			
Refasher training of SMC members and local	33,729.00			
Ris on child right and education, with				
	40.550.00			
additional discussion on child protection	48,559.00			
oint meeting of school HMs,SMC members				
and local PRI representatives	12,695.00			
raining of Project Staff Members on Project s				
Annual Plan and Budget	36,838.00			
Monthly staff meetings	4,258.00			
Community Organiser's Salary (3)	2,81,341.00	A STATE OF THE PARTY OF THE PAR		
Fravel in project location	90,631.00	RIAGO	DE S	
		500	14	
Outstation travel	34,934.00	- January	11. 1	The second secon

Personnel cost		
Project officers salary	3,18,310.00	
Project Director's Salary (Part time)	2,53,449.00	
Finance Officer's Salary	2,61,953.00	
Office Assistant's Salary	71,418.00	
Administrative Cost		
Office Rent	1,07,682.00	
Office Maintenance	88,509.00	
Office supplies	11,473.00	
Communication	36,941.00	
Books and periodicals	10,325.00	
Audit fees	16,500.00	28,85,400.00
Entrepreneurship Lab Programme		
Supported by Meljol		
Programmes Expenses		
Programme Material	19,986.00	
Resourse person	12,500.00	
Enterprise Visit, Exposure Visit	2,752.00	
Programme Field Person Cost	2,51,676.00	
Parnter Local travel cost	41,282.00	
Parnter Adminstrative Cost	12,000.00	
Documentation on Best Practise	74,654.00	4,14,850.00
Udaan Project	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
by Pathfinder Insternational		
Salaries		
Project Directors	2,55,000.00	
Project Officer	1,83,350.00	
Block Co ordinator	13,40,828.00	
Accountant	2,57,419.00	
Transportation		
Local Travel & Conveyance	2,98,039.00	
Administrative Cost		
Project Office Rent	1,80,000.00	
Administrative office Rent	60,000.00	
Project Office Maintance	1,28,403.20	
Administrative office Maintance	54,322.02	
Project Office Phone , Fax,Internet	42,966.00	
Administrative office Phone , Fax,Internet Project Office Supplies	22,369.00	
Administrative office Supplies	38,560.00	
Hospitility Expenses	13,774.00	
Other Misc Expenses	10,155.00	
Audit fees	35,000.00	
Activites		
Identifaction and Capacitation of Mentor Team	2,18,537.00	
Training and Meeting of Counsellor	3,94,959.00	
Monthly Meeting	25,125.00	
Starter to Kit on Counsellor	4,49,105.00	
Incentive to Counsellors	51,73,110.00	
Equipments	20 700 00	00 / 4 /
Tablets for Councellor	22,700.00	92,64,611.22
Sambal Project Supported by		
Kindernothilfe e.V (KNH)		
Administrative Expenditure		
Electricity Charges	6,174.00	
Internet Charges	399.00	
Local Conveyance	6,549.00	
Misc Expenses	6,763.00	
Newspaper & Periodicals	685.00	
Office Expenses	11,590.00	
Office Rent	60,000.00	
Postage & Courier	27,925.00	
Printing, Stationary & Xerox	20,548.00	
Refeshment	7,389.00	
Repair & Maintenance	2,469.00	
Software & Computer Consumables Team Meeting Telephone/mobile Charges	4,478.00	
Telephone/mobile Charges	\$ 1,624.00	
Vater Charges Interveiw Expenses	2900.00	
1 1111111111111111111111111111111111111	81C -7 171.00	
	0 / 1	
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Total		2,92,75,101.71	Total	2,92,75,101.71
Surplus Transfer to Fund		90,298.08		
Bank Charges	3,012.22	30,308.22		
Travel & Conveyance	6,819.00	20,000,00		
office rent	12,000.00			
Office Maintance expenses	8,477.00			
FCRA				
Training on Right Based Practise with Children Supported By CRY		3,33,594.00		
Office Maintanance (Water/Electricity/Other Exp)	15,246.04	14,11,406.04		
Out Station Travel	24,740.00		A	
Phone,Fax,Internet,Xerox Etc.	1,048.00			
Office Supplies	14,473.00			
Rent of the Office	36,000.00			
Administrative Cost Travel to Project Team	35,056.00			
Honorarium	3,66,861.00			
Salary to Staff	2,65,840.00			
Staff Salaries & Honorarium				
Letter Translation Charges	10,620.00			
Pre project Assasment	66,809.00			
Field Travel-Project Officer	16,564.00			
Travel Field Travel-Community Mobilisers	41,834.00			
Honorarium	1,63,759.00			
Salary to Staff	1,80,617.00			
Remuneration				

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

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

(CA. RAVI GUPTA) Partner M No. 419994

Place: Jaipur Date: 18th November, 2020

I&E - Page-5

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- 04-2019 TO 31 - 03 -2020 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUN	IT (Rs.)	PAYMENTS	AMOUN'	「 (Rs.)
Opening Balance :			Programme Expenses :		
Project advance	71,594.00		Combating Malnutrition through		
Cash in hand	50,746.00		Sustainable Agriculture Devt.		
		20 70 004 70			
Bank Balance	27,56,644.70	28,78,984.70	in Shahabad Baran "India "		
			By Karl Kubel Stiftuing		
Grant in Aid					
UDAAN Project			Project Activities:		
by Pathfinder International	83,19,363.00		Water Conservation Activities		
			Land treatment for water conservation	2,28,675.00	
			Digging of open wells	2,45,412.00	
C 1 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				3,42,498.00	
Combating Malnutrition			Construction of check dams	3,42,490.00	
through Sustainable					
Agriculture Development in			Agriculture Development Activities		
Shahabad Baran "India "			Agriculture demonstration		
By Karl Kübel Stiftuing	29,81,870.80		farm development	1,93,820.00	
,			Horticulture demonstration		
F. C. L. L. L. D			- 1. 1 TO - 1. 2 TO - 1. 1 TO - 1.	65,416.00	
Entrepreneurship Lab Prog.	43044000		farm development		
Supported by Meljol	4,13,660.00		Kichan Graden	74,970.00	
			Vegetable demonstration		
			farm development	54,660.00	
Dusk to Dawn - Combating			Farmers School Development	1,21,751.00	
Child labour in Mining in			Developing Village Level agri. Model	90,978.00	
			Developing rinage cover agri. Model	,0,,,0.00	
Dholpur By Karl Kübel Stiftuing	1,01,41,708.00				
			2. Running Cost		
Ensuring Food Security			Project administration	-	
and Nutrition for Sahariya			Office rent	69,300.00	
Children supported by CRY	14,78,161.00		Office administration	53,299.45	
	, , , , , , , , , , , , , , , , , , , ,		Vehicle fuel, & maintenance	2,34,136.13	
Prabhat- A Quality Education			Water and electricity charges	29,565.00	
			Staff Field travel	65,516.00	
for Sahariya Children by			Statt Field travel	05,510.00	
Charities Aid Foundation India	28,85,400.00		Documentation	1,30,232.00	
	20,03,400.00		Monitoring and MIS development	1,69,525.00	
Dholpur Brick Kiln Mobile Unit			Project Team training on project	17,346.00	
				17,540.00	
Support by Brooke Hospital	28,061.00		Community Organisation		
			Formation and strengthening CIG	10,082.00	
Bridge Builder Programme			Formation & strengthening of SHG	15,275.00	
"BBP" By Karl Kubel Stiftuing	84,359.00		Training of Cluster Level CIG	1,65,470.00	
			Training of Project Level CIG	1,24,660.00	
Sambal Project Supported			Training of Project Level SHG	1,45,694.00	
by Kindernothilfe e.V (KNH	26,71,988.00		Training on Children Collective	2,78,884.00	
(1) To the control of	20,71,766.00			2,70,004.00	
Livelihood Development support			District Level Workshop		
(IGP) By Karl Kübel Stiftuing	76,247.20	2,90,80,818.00	Government Community interface	1,250.00	
Others Income			Table and someth building	•	
Others Income	0.40.070.00		Training and capacity building		
Interest received of SB	2,60,272.30	2,60,272.30	Farmer's training on		
			Different Farming Techniques	2,85,615.00	
			3. Personnel cost		
			Salaries to Project staff		
			Project Director	2,34,135.00	
4			Project Officer	2,45,204.00	
			Agriculture Expert	1,10,268.00	
				1,56,663.00	
			Community Organisers		
			Finance Officer	2,46,524.00	
			Office Assistant	48,800.00	
			Driver	87,458.00	
			Staff Welfare	1,22,961.00	44,66,042.58
			Dusk to Dawn - Combating		
			Child labour in Mining in		
			Dholpur By Karl Kubel Stiftuing		
			Project activities:		
			Activities for Result 1		
			Block level sensitization workshop with the		
			# [40.000mm] : 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10 010 00	
			Sarpanch for protection of children	13,219.00	
			working in sand stone mines		
	and designation, and designation		Sensitization workshop with the mine	10 240 00	
	SIA GOIN		owner's association members	10,349.00	
	SARIA GO PC	1	Activation and sensitization of the district		
	9/(00) 19	1	level child welfare committee (CWC) and	64,504.00	
		THE RESERVE AND ADDRESS OF THE PARTY OF THE	peror cina mondie comminee (circ) and	07,004.00	
	2/ 1(/X) V	3/	Investile Instice Deard (IID)		
	E/ (UX) Y	6)	Juvenile Justice Board (JJB) members.		
	B/ (JAK) V	0.88	Juvenile Justice Board (JJB) members.		

Joint monitoring with the child labour task	20 422 00	
force and CWC members	20,433.00	
Sensitization workshop with the police		
personnel on Child Protection and	22,697.00	
functioning of the ICPS.		
Facilitate formation, strengthening,		
training of district level & block level child	36,393.00	
protection committees		
Workshop with the media persons on child	14,550.00	
protection and role of media		
Activities for Result 2		
Formation of Village Development Plan	5,336.00	
Formation & strengthening & training of	11,04,669.00	
the Child Protection Committees	11,04,007.00	
Formation, strengthening and training of	63,635.00	
children's collectives		
Government Community Interface	22,875.00	
Workshops IEC and Mass Mobilization Activities in the		
district	1,000.00	
uisirici		
Activities for Result 3		
Training of SMC members on Inclusive		
Quality Education and Child Protection	4,70,989.00	
	0 45 744 00	
On site support to government schools	8,65,766.00 61.00	
Teacher Community Interface Workshops		
Teacher's felicitation program	34,210.00	
Activities for Result 4		
Formation and strengthening of SHG	2,156.00	
Training of the SHG position holders on		
SHG management	1,61,094.00	
Village based orientation of SHG groups	41.057.00	
on SHG management	41,257.00	
Activities for Result 5		
IEC and Education Material Develop	9,912.00	
Assessment of legal provisions in its		
effectiveness in the state (Child labour law	1,40,000.00	
and NCLP program)		
Promotion and Training of Network	85,505.00	
Distic level workshop	1,66,437.00	
Personnel		
Project Director (Part time - 25% time)	3,64,254.00	
Project Officer (full time) (No.1) Assistant Project officer (Full time) (No.2)	4,84,425.00	
Livelihood Development Expert (No.2)	4,62,128.00 4,65,902.00	
Community Mobilisers (No.12)	12,96,176.00	
Advocacy Officer (No.1)	4,17,623.00	
Finance Officer (No.1)	2,27,416.00	
Office assistant (No.1)	1,12,497.00	
Rent, office costs, vehicle		
Office Rent	1,35,500.00	
Office Administration: Phone, postage,		
printing, stationery etc.	2,95,197.70	
Vehicle cost: Fuel and repair and	05 170 00	
maintenance	85,173.00	
Staff Travel	3,13,473.00	
Monitoring and MIS Development	2,16,344.00	
Documentation support (50% of total cost)	3,27,079.00	
Project Review Cum Mapping Study	1,38,793.00	
Staff Meetings	11,295.00	87,10,322.70
Livelihand Davidson and (ICR)		FF 000 00
Livelihood Development support (IGP)		55,000.00
Ensuring Food Security		
and Nutrition for Saharia Children		
Supported by Child Right For You		
Programme Cost		
Community Awarness Camp	65,160.00	
Life Skill Training for adolescence girls	92,607.00	
Exchange Visit of Bal Manch Mambers	14,888.00	
Jan Chetna Meeting at Block Level	15,533.00	
Inteface With Stakeholder	10,710.00	
Community Health Camp	23,912.00	
Support for developing kitchen Garden Need Based Emergency Support	3,510.00 2,745.00	
Salary for Project Co-ordinator	85,821.00	
Salary for Supervisors	2,56,142.00	
Salary for Community Workers	2,24,919.00	
7		

	Salary for Community Worker	71,656.00	
	Travel to Project Coordinator	7,701.00	
	Travel to Supervisor	13,150.00	
	Travel to Community Workers	60,506.00	
	Administrative Cost		
	Salary to Project Director (Part Time)	2,33,847.00	
	Salary to Finance Officer (Part Time)	2,25,000.00	
	Salary to Office Assistant	63,015.00	
	Out Station travel	13,924.87	
	Office Rent	63,000.00	
	Electricity and water	9,908.00	
	Telephone & Postage	2,519.00	
	Office Maintenance	27,771.00	
	computer mintance	1,318.00	
	Stationery, Photostate, Postage	11,411.00	
	Monthly Staff meeting	7,150.00	
	Quarterly & Annual review meetings	5,445.00	
	Grant Refund	18,770.30	16,32,039.17
	Prabhat- A Quality Education		
	Project for Sahariya Children		
	by Charities Aid Foundation India		
	Village level Campaign	97,504.00	
		45,993.00	
	Review of school development plans		
	Development of reading corners in schools	1,32,388.00	
	Education cum fun fair in Schools	14,033.00	
	Child competency assessment in schools	66,125.00	
	Summer camp for children	2,00,935.00	
	Strengthening of childrens collective	1,52,854.00	
	Refresher training of children on child right		
	and education, with additional discussion		
	on child protecion	97,879.00	
	Child Led Indicator Development and its		
	follow up	66,974.00	
	Strengthening of Child Protection		
	Committees	976.00	
	Refresher training of CPC members on IQE	52,439.00	
	Training of cpc members on leadership	1,36,117.00	
	Village Development Plan review	79,438.00	
	Government Community interface	55,929.00	
	Refasher training of SMC members and		
	PRIs on child right, education and child		
	protection.	48,559.00	
-	Joint meeting of school HMs,SMC		
	members and local PRI representatives	12,695.00	
	Training of Project Staff Members on		
	Project s Annual Plan and Budget	36,838.00	
	Monthly staff meetings	4,258.00	
	Community Organiser's Salary (3)	2,81,341.00	
189	Travel in project location	90,631.00	
	Outstation travel	34,934.00	
19	Personnel cost		
	Project officers salary	3,18,310.00	
	Project Director's Salary (Part time)	2,53,449.00	
	Finance Officer's Salary	2,61,953.00	
	Office Assistant's Salary	71,418.00	
	Administrative Cost		
	Administrative Cost		
	Office Rent	1,07,682.00	
	Office Maintenance	88,509.00	
	Office supplies	11,473.00	
	Communication	36,941.00	
	Books and periodicals	10,325.00	
	Audit fees	16,500.00	28,85,400.00
	7.0411 1005	10,000.00	20,00,400.00
	Entrepreneurship Lab Programme		
	Supported by Meliol		
	Programmes Expenses		
	Programme Material	19,986.00	
	Resourse person	12,500.00	
	Enterprise Visit, Exposure Visit	2,752.00	
1	Programme Field Person Cost	2,51,676.00	
12	Parnter Local travel cost	41,282.00	
	Parnter Adminstrative Cost	12,000.00	
	Documentation on Best Practise	74,654.00	4,14,850.00



Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00				
Salaries				
Project Directors				
Project Officer 1,83,350.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,57,419.00 13,40,828.00 2,58,039.00 2,98,030 2,98,039.00 2,98,039.00 2,98,039.00 2,98,039.00 2,98				
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Transportation Local Travel & Conveyance Administrative Cost Project Office Rent Administrative office Rent Project Office Maintance Administrative office Maintance Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Project Office Supplies Administrative office Phone , Fax,Internet Project Office Supplies Administrative office Supplies Project Office Supplies Administrative office Supplies Hospitility Expenses Other Misc Expenses Adult fees Activites Identifaction & Trg. of Mentor Team Training and Meeting of Counsellor Monthly Meeting Starter to Kit on Counsellor Incentive to Counsellors Equipments Tablets for Councellor Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges Local Conveyance Misc Expenses Addit Fax Administrative Expenditure Misc Expenses Addit Fax Administrative Expenditure Administrative Expenses Administrative Expe				
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Hospitility Expenses		프로그램 경기에 되었다. 그리고 아이를 내려가 하는데 그를 보고 있는데 그리고 있다면 하다 되었다.		
Other Misc Expenses Audit fees Audit fees Audit fees Activites Identifaction & Trg. of Mentor Team Training and Meeting of Counsellor Monthly Meeting Starter to Kit on Counsellor Incentive to Counsellors Tablets for Councellor Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges Local Conveyance Misc Expenses 10,155.00 35,000.00 4,49,37.00 4,49,105.00 51,73,110.00 52,700.00 92,64,611.22		장이 가게 되는 것 같아 되었다면 하면 가게 하셨다. 이 아니는 아이에 가게 되었다면 하는데 그렇게 되었다. 그 아이에 나를 하는데		
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Identifaction & Trg. of Mentor Team	Audit fe	ees	35,000.00	
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Training and Meeting of Counsellor Monthly Meeting Starter to Kit on Counsellor Incentive to Counsellors Equipments Tablets for Councellor Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges Internet Charges Local Conveyance Misc Expenses 3,94,959.00 25,125.00 4,49,105.00 51,73,110.00 52,700.00 92,64,611.22 92,64,611.22	Identifa	ction & Trg. of Mentor Team	2,18,537.00	
Starter to Kit on Counsellor Incentive to Counsellors Equipments Tablets for Councellor Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges Internet Charges Local Conveyance Misc Expenses 4,49,105.00 51,73,110.00 92,64,611.22 92,700.00 92,64,611.22	Training	g and Meeting of Counsellor		
Incentive to Counsellors	Monthly	y Meeting	25,125.00	
Equipments 22,700.00 92,64,611.22 Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges Internet Charges 399.00 6,174.00 Internet Charges 6,549.00 6,549.00 Misc Expenses 6,763.00 6,763.00				
Tablets for Councellor 22,700.00 92,64,611.22 Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure 6,174.00 Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00	Incentiv	re to Counsellors	51,73,110.00	
Sambal Supported by Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00				
Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00	Tablets	for Councellor	22,700.00	92,64,611.22
Kindernothilfe e.V (KNH Administrative Expenditure Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00				
Administrative Expenditure 6,174.00 Electricity Charges 6,174.00 Internet Charges 399.00 Local Conveyance 6,549.00 Misc Expenses 6,763.00				
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Internet Charges			4 174 00	
Local Conveyance 6,549.00 Misc Expenses 6,763.00				
Misc Expenses 6,763.00				
Newspaper & Periodicals 685.00				
Office Expenses 11,590.00				
Office Rent 60,000.00		프로 -T O, TIN AT STEP (1 전에 가능하다.)		
Postage & Courier 27,925.00				
Printing, Stationary & Xerox 20,548.00				
Refeshment 7,389.00				
Repair & Maintenance 2,469.00	Repair 8	& Maintenance		
Software & Computer Consumables 5,275.00	Softwar	e & Computer Consumables	5,275.00	
Team Meeting 4,478.00	Team M	Neeting	4,478.00	
Telephone/mobile Charges 1,624.00			1,624.00	
Water Charges 2,900.00		(BESTON) 등 10.40kg 이번 10.50kg 이 11.00kg 이번 10.50kg 이번 10.50kg (BESTON) (BESTON)		
Interveiw Expenses 7,171.00			7,171.00	
Remuneration				
Community Mobiliser 1,90,663.00				
Project Officer 1,53,713.00		Officer	1,53,713.00	
Travel Field Travel Community Mobiliners 41 834 00		musi Community Makili	41.004.00	
Field Travel-Community Mobilisers 41,834.00				
Field Travel-Project Officer 16,564.00				
Pre project Assasment 66,809.00 10,620.00 6,52,142.00	rre pro	ect Assasment		4 50 140 00
10,020.00			10,620.00	6,52,142.00
Staff Salaries	Staff Se	alaries		
Project Officer 95,012.00			95.012.00	
Assistant Project Officer 99,436.00				
Sponsorship Cum Documentation Officer 57,817.00				
Accounts Officer 35,828.00				
Community Org. 2,09,608.00				
Finance Manager (Part Time) 60,000.00		그리고 하는 마음이 함께 되었는데 되는데 아니라 하나 보다 하는데		
Salary to Project Director 75,000.00			1.000 A. C.	
Administrative Cost				
Travel to Project Team 35,056.00				
Rent of the Office 36,000.00				
Office Supplies 14,473.00			The second of th	
Phone,Fax,Internet,Xerox Etc. 1,048.00				
Out Station Travel 24,740.00			24,740.00	
Office Maintanance			15,246.04	
(Water/Electricity/Other Exp) Capital Expenses		. (1) [[[[[[[[[[[[[[[[[[[
Laptop - 4 1,38,000.00			1.38.000.00	
Desktops - 3 1,06,500.00				

Total	3,22,20,075.00	Total		3,22,20,075.00
		Bank Balance	22,82,181.07	23,17,549.07
		Cash in hand	2,073.00	
		Project advance	33,295.00	
		Closing Balance:		
		Bank Charges	3,012.22	30,308.22
		Travel & Conveyance	6,819.00	20,200,20
		office rent	12,000.00	
		Office Maintance expenses	8,477.00	
		FCRA		
		Supported By CRY		3,33,594.00
		Children		
		Training on Right Based Practise with		
		Furnitures	1,17,138.00	14,58,216.04
		Camera	83,300.00	
		Motorcycles	2,18,814.00	
		Printers - 2	35,200.00	

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants (FRN- 016681C)

(FINANCE MANAGER)

(SECRETARY)

For PRAYATN SANSTHA

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur Date: 18th November, 2020

R & P- PAGE-5

List of Grant Receivable as on 31/03/2020

Annexure - B

S.No.	Particulars	Amount (Rs.)
1 2	Udaan Child Development Programme Supported By Childfund India	1,37,349.14 2,63,178.13
	Total	4,00,527.27

List of Loan & Advance as on 31/03/2020

Annexure-C

S.No.	Particulars	Amount (Rs.)
1 2 3	Chhaju Singh Madhuri Singh Akhilesh Kumar	5,000.00 12,000.00 16,295.00
	Total	33,295.00

List of Bank Account as on 31/03/2020

Annexure-D

S.No.	Particulars	Amount (Rs.)
1	PNB 3952000100-062262	37,180.42
2	PNB 3952000100-143152	12,87,668.34
3	PNB 3952000100-143143	2,50,336.10
4	PNB 1868000100-087384	14,383.44
5	PNB 39520001001-61884	8,14,122.76
6	PNB 39520001001-92954	(1,39,882.14
7	PNB 87260001000-23265	10,648.36
8	SBI 36966497745	7,723.79
	Total	22,82,181.07

List of Unspent Grant as on 31/03/2020

Annexure-E

S. No.	Particulars	Amount (Rs.)
1	Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
2	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftuing	13,90,947.13
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You"	5,218.43
4	Training Supported by Child Right For You"	1,78,606.00
5	Bridge Builder Programme "BBP"By Karl Kubel Stiftuing	2,547.00
6	Sambal Supported by Kindernothilfe e.V (KNH	5,69,329.96
7	Livelihood Development support (IGP)By Karl Kübel Stiftuing	21,247.20
	Total	21,89,071.45

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

For PRAYATN SANSTHA

ZINUIZ

(CA. RAVI GUPTA) Partner M No. 419994

Place: Jaipur

Date: 18th November, 2020

(FINANCE MANAGER)

(SECRETARY)

Annexure "A"

Fixed Assets As on 31st March 2020

(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

	Rate of	Onening as at	Addition	ion		WDVasat		Closing as at
Particulars	%dəq	01.04.2019	>180 Days	<180 Days	Sales / Deduction	31.03.2020	Depreciation	31.03.2020
Furniture & Fixture	10%	1,89,556.00		1,17,138.00		3,06,694.00	24,813.00	2,81,881.00
Phone	10%	579.00				579.00	28.00	521.00
Electric Fan & Cooler	10%	42,406.00				42,406.00	4,241.00	38,165.00
Sub Total		2,32,541.00	•	1,17,138.00		3,49,679.00	29,112.00	3,20,567.00
Digital Camera	15%	63,821.00		83,300.00		1,47,121.00	15,821.00	1,31,300.00
Bicycle	15%	4,783.00				4,783.00	717.00	4,066.00
Scanner	15%	981.00				981.00	147.00	834.00
Two Wheelers	15%	1,97,081.00		2,18,814.00		4,15,895.00	45,973.00	3,69,922.00
Moped	15%	4,670.00				4,670.00	701.00	3,969.00
Four Wheeler	15%	5,36,605.00				5,36,605.00	80,491.00	4,56,114.00
Invator with Battery	15%	16,704.00				16,704.00	2,506.00	14,198.00
Tractor	15%	3,06,131.00				3,06,131.00	45,920.00	2,60,211.00
Agriculture Equipment	15%	41,082.00				41,082.00	6,162.00	34,920.00
Trolly	15%	16,689.00				76,689.00	11,503.00	65,186.00
Refrigerator	15%	16,339.00				16,339.00	2,451.00	13,888.00
R. O. Systam	15%	5,742.00				5,742.00	861.00	4,881.00
Washing Machine	15%	5,220.00				5,220.00	783.00	4,437.00
CCTV Camera	15%	17,801.00				17,801.00	2,670.00	15,131.00
Television	15%	7,674.00				7,674.00	1,151.00	6,523.00
Sub Total		13,01,323.00		3,02,114.00	•	16,03,437.00	2,17,857.00	13,85,580.00
Computer & Peripheral	40%	1,29,206.00		2,79,700.00		4,08,906.00	1,07,622.00	3,01,284.00
Tally	40%	11.00				11.00	4.00	2.00
Sub Total		1,29,217.00	•	2,79,700.00	•	4,08,917.00	1,07,626.00	3,01,291.00
Grand Total		16,63,081.00	•	6,98,952.00	•	23,62,033.00	3,54,595.00	20,07,438.00

For M/S GOURISARIA GOVAL & CO.

Chartered Accountants (FRN- 016681C)

CCA. RAVI GUPTATION Partner M No. 419994

Place: Jaipur Date: 18th November, 2020

(FINANCE MANAGER)

(SECRETARY

For PRAYATN SANSTHA