



AUDIT REPORT

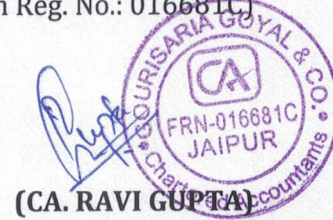
We have examined the Balance Sheet of **PRAYATN SANSTHA**, OPP. POST OFFICE KUMHER ROAD, TEHSIL- NADBAI, BHARATPUR (RAJASTHAN) & ADMINISTRATIVE OFFICE- 68/262, PRATAP NAGAR, SANGANER, JAIPUR) PROGRAMMES SUPPORTED BY **FUNDING AGENCIES (UNDER F.C.R.A)** ,for the period ended **March 31st, 2020** and subject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

Head Office: 9-B, Shri Ram Bhawan, Jobner Bagh, Station Road, Jaipur-302006 (Raj.)

Branch Office: 203, Radhey Govind Chambers, S.C. Road, 16, Bichun Bagh, Jaipur-302001 (Raj.)

Contact: 9887404677, 141-4109592, E-mail : caravigupta813@gmail.com



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 **31st 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)



(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date : 18th November, 2020

UDIN: 20419994AAAADH5297

PRAYATN SANSTHA

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	AMOUNT (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		Loan & Advance (Annexure-C)	33,295.00
Less: Capital Grant Refund	-		Cash in Hand	2,073.00
Less: Depreciation	3,54,595.00	23,62,438.00	Cash at Bank (Annexure-D)	22,82,181.07
(As Per Annexure-A)				
Unspent Grant				
(As Per Annexure-E)		21,89,071.45		
Total		47,25,514.34	Total	47,25,514.34

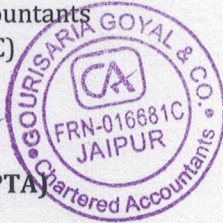
For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)



(CA. RAVI GUPTA)

Partner
M No. 419994



For PRAYATN SANSTHA



(FINANCE MANAGER)



(SECRETARY)

Place: Jaipur

Date: 18th November, 2020

PRAYATN SANSTHA

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	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kubel Stiftingung		Grant in Aid	
Project Activities:		Udaan Dholpur by Pathfinder	83,19,363.00
Water Conservation Activities		Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stiftingung	29,81,870.80
Land treatment for water conservation	2,28,675.00	Entrepreneurship Lab Prog. Supported by Meljol	4,13,660.00
Digging of open wells	2,45,412.00	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftingung	1,01,41,708.00
Construction of check dams	3,42,498.00	Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	14,78,161.00
Agriculture Development Activities		Prabhat- A Quality Education for Sahariya Children by Charities Aid Foundation India	28,85,400.00
Agriculture demonstration farm development	1,93,820.00	Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	28,061.00
Horticulture demonstration farm development	65,416.00	Bridge Builder Programme "BBP" By Karl Kubel Stiftingung	84,359.00
Kichan Graden	74,970.00	Sambal Supported by Kindernoithilfe e.V (KNH)	26,71,988.00
Vegetable demonstration farm development	54,660.00	Livelihood Development support (IGP) By Karl Kübel Stiftingung	76,247.20
Farmers School Development	1,21,751.00	2,90,80,818.00	
Developing Village Level agri. Model	90,978.00	Add: Unspent Grant 18-19	28,87,442.19
2. Running Cost		Less: Grant Receivable 18-19	4,47,164.30
Project administration		Less: Unspent Grant 19-20	21,89,071.45
Office rent	69,300.00	Add: Grant Receivable 19-20	4,00,527.27
Office administration	53,299.45	Less Capital Grant	6,98,952.00
Vehicle fuel, & maintenance	2,34,136.13	Less Grand Refund	18,770.30
Water and electricity charges	29,565.00		2,90,14,829.41
Staff Field travel	65,516.00	Others Income	
Documentation	1,30,232.00	Interest received of SB	2,60,272.30
Monitoring and MIS development	1,69,525.00		
Project Team training on project	17,346.00		
Community Organisation and Institution Building			
Formation and strengthening CIG	10,082.00		
Formation and strengthening of SHG	15,275.00		
Training of Cluster Level CIG	1,65,470.00		
Training of Project Level CIG	1,24,660.00		
Training of Project Level SHG	1,45,694.00		
Training on Children Collective	2,78,884.00		
Distrikt Level Workshop			
Government Community interface	1,250.00		
Training and capacity building			
Farmer's training on Different Farming Tech.	2,85,615.00		
3. Personnel cost			
Salaries to Project staff			
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 Stiftingung			
Project activities			
Activities for Result 1			
Workshop with the district administration on the issue of Child Protection			



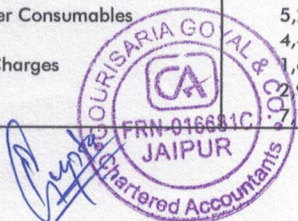
Block level sensitization workshop with the Sarpanch for protection of children working in sand stone mines	13,219.00			
Sensitization workshop with the mine owner's association members	10,349.00			
Activation and sensitization of the district level child welfare committee (CWC) and Juvenile Justice Board (JJB) members.	64,504.00			
Initiation of joint monitoring with the child labour task force and CWC members	20,433.00			
Sensitization workshop with the police personnel on Child Protection and functioning of the ICPS.	22,697.00			
Facilitate formation, strengthening, training and meeting of the district level and block level child protection committees	36,393.00			
Workshop with the media persons on child protection and role of media	14,550.00			
Activities for Result 2				
Formation of Village Development Plan	5,336.00			
Formation and strengthening and training of the child protection committees	11,04,669.00			
Formation, strengthening and training of children's collectives	63,635.00			
Government Community Interface Workshops	22,875.00			
IEC and Mass Mobilization Activities in the district	1,000.00			
Activities for Result 3				
Training of the SMC members on Inclusive Quality Education and Child Protection	4,70,989.00			
On site support to government schools	8,65,766.00			
Teacher Community Interface Workshops	61.00			
Teacher's felicitation program	34,210.00			
Activities for Result 4				
Formation and strengthening of the Self Help Groups	2,156.00			
Training of the SHG position holders on SHG management	1,61,094.00			
Village based orientation of SHG groups 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 and NCLP program)	1,40,000.00			
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)	4,84,425.00			
Assistant Project officer (Full time) (No.2)	4,62,128.00			
Livelihood Development Expert (No.2)	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 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		
Livelihood Development support (IGP)			55,000.00	



Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You					
Programme Cost					
Community Awareness Camp	65,160.00				
Life Skill Training for adolescence girls	92,607.00				
Exchange Visit of Bal Manch Members	14,888.00				
Jan Chetna Meeting Interface with Block Level	15,533.00				
Interface & Status Sharing With Stakeholder 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				
Salary & Statutory Benefits for Project Co-ordinator	85,821.00				
Salary & Statutory Benefits for Supervisors	2,56,142.00				
Salary & Statutory Benefits for Community Workers	2,24,919.00				
Salary & Statutory Benefits 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 mintage	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			
Prabhat- A Quality Education Project for Sahariya Children by Charities Aid Foundation India					
Village level Campaign	97,504.00				
Review of school development plans	45,993.00				
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 academically lagging 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 protection	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				
Refresher training of SMC members and local PRIs on child right and education, with additional discussion on 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				
Travel in project location	90,631.00				
Outstation travel	34,934.00				



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			
Resource 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 Inrternational 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	22,369.00			
Project Office Supplies	60,890.00			
Administrative office Supplies	38,560.00			
Hospitality 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				
Tablets for Councillor	22,700.00	92,64,611.22		
Sambal Project Supported by Kindernoithilfe 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			
Refreshment	7,389.00			
Repair & Maintenance	2,469.00			
Software & Computer Consumables	5,275.00			
Team Meeting	4,478.00			
Telephone/mobile Charges	1,624.00			
Water Charges	2,900.00			
Interveiw Expenses	2,171.00			



Remuneration				
Salary to Staff	1,80,617.00			
Honorarium	1,63,759.00			
Travel				
Field Travel-Community Mobilisers	41,834.00			
Field Travel-Project Officer	16,564.00			
Pre project Assasment	66,809.00			
Letter Translation Charges	10,620.00			
Staff Salaries & Honorarium				
Salary to Staff	2,65,840.00			
Honorarium	3,66,861.00			
Administrative Cost				
Travel to Project Team	35,056.00			
Rent of the Office	36,000.00			
Office Supplies	14,473.00			
Phone,Fax,Internet,Xerox Etc.	1,048.00			
Out Station Travel	24,740.00			
Office Maintanance (Water/Electricity/Other Exp)	15,246.04	14,11,406.04		
Training on Right Based Practise with Children Supported By CRY		3,33,594.00		
FCRA				
Office Maintance expenses	8,477.00			
office rent	12,000.00			
Travel & Conveyance	6,819.00			
Bank Charges	3,012.22	30,308.22		
Surplus Transfer to Fund		90,298.08		
Total		2,92,75,101.71	Total	2,92,75,101.71


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

For PRAYATN SANSTHA



(CA. RAVI GUPTA)
Partner
M No. 419994


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur
Date: 18th November, 2020

PRAYATN SANSTHA

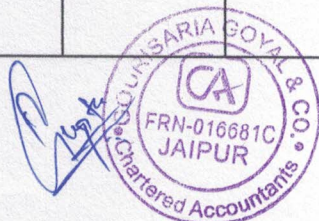
Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2019 TO 31 - 03 -2020 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

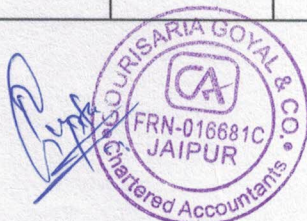
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
Opening Balance :		Programme Expenses :		
Project advance	71,594.00	Combating Malnutrition through Sustainable Agriculture Devt. in Shahabad Baran "India " By Karl Kubel Stifting		
Cash in hand	50,746.00	Project Activities:		
Bank Balance	27,56,644.70	Water Conservation Activities		
		Land treatment for water conservation	2,28,675.00	
Grant in Aid UDAAN Project by Pathfinder International	83,19,363.00	Digging of open wells	2,45,412.00	
		Construction of check dams	3,42,498.00	
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kübel Stifting	29,81,870.80	Agriculture Development Activities		
Entrepreneurship Lab Prog. Supported by Meljol	4,13,660.00	Agriculture demonstration farm development	1,93,820.00	
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	1,01,41,708.00	Horticulture demonstration farm development	65,416.00	
Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	14,78,161.00	Kichan Graden	74,970.00	
Prabhat- A Quality Education for Sahariya Children by Charities Aid Foundation India	28,85,400.00	Vegetable demonstration farm development	54,660.00	
Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	28,061.00	Farmers School Development	1,21,751.00	
Bridge Builder Programme "BBP" By Karl Kubel Stifting	84,359.00	Developing Village Level agri. Model	90,978.00	
Sambal Project Supported by Kindernothilfe e.V (KNH) Livelihood Development support (IGP) By Karl Kübel Stifting	26,71,988.00			
	76,247.20	2. Running Cost		
Others Income		Project administration		
Interest received of SB	2,60,272.30	Office rent	69,300.00	
		Office administration	53,299.45	
		Vehicle fuel, & maintenance	2,34,136.13	
		Water and electricity charges	29,565.00	
		Staff Field travel	65,516.00	
		Documentation	1,30,232.00	
		Monitoring and MIS development	1,69,525.00	
		Project Team training on project	17,346.00	
		Community Organisation		
		Formation and strengthening CIG	10,082.00	
		Formation & strengthening of SHG	15,275.00	
		Training of Cluster Level CIG	1,65,470.00	
		Training of Project Level CIG	1,24,660.00	
		Training of Project Level SHG	1,45,694.00	
		Training on Children Collective	2,78,884.00	
		District Level Workshop		
		Government Community interface	1,250.00	
		Training and capacity building		
		Farmer's training on Different Farming Techniques	2,85,615.00	
		3. Personnel cost		
		Salaries to Project staff		
		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	
		Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting		
		Project activities:		
		Activities for Result 1		
		Block level sensitization workshop with the Sarpanch for protection of children working in sand stone mines	13,219.00	
		Sensitization workshop with the mine owner's association members	10,349.00	
		Activation and sensitization of the district level child welfare committee (CWC) and Juvenile Justice Board (JJB) members.	64,504.00	
				44,66,042.58



		Joint monitoring with the child labour task force and CWC members	20,433.00	
		Sensitization workshop with the police personnel on Child Protection and functioning of the ICPS.	22,697.00	
		Facilitate formation, strengthening, training of district level & block level child protection committees	36,393.00	
		Workshop with the media persons on child protection and role of media	14,550.00	
		Activities for Result 2		
		Formation of Village Development Plan	5,336.00	
		Formation & strengthening & training of the Child Protection Committees	11,04,669.00	
		Formation, strengthening and training of children's collectives	63,635.00	
		Government Community Interface Workshops	22,875.00	
		IEC and Mass Mobilization Activities in the district	1,000.00	
		Activities for Result 3		
		Training of SMC members on Inclusive Quality Education and Child Protection	4,70,989.00	
		On site support to government schools	8,65,766.00	
		Teacher Community Interface Workshops	61.00	
		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 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 and NCLP program)	1,40,000.00	
		Promotion and Training of Network Distic level workshop	85,505.00	
		1,66,437.00		
		Personnel		
		Project Director (Part time - 25% time)	3,64,254.00	
		Project Officer (full time) (No.1)	4,84,425.00	
		Assistant Project officer (Full time) (No.2)	4,62,128.00	
		Livelihood Development Expert (No.2)	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 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
		Livelihood Development support (IGP)		55,000.00
		Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You Programme Cost		
		Community Awareness Camp	65,160.00	
		Life Skill Training for adolescence girls	92,607.00	
		Exchange Visit of Bal Manch Members	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	3,510.00	
		Need Based Emergency Support	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	



			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	
			Review of school development plans	45,993.00	
			Deviopment 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	
			Travel in project location	90,631.00	
			Outstation travel	34,934.00	
			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 International		
			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 Maintenance	54,322.02	
			Project Office Phone , Fax,Internet	42,966.00	
			Administrative office Phone , Fax,Internet	22,369.00	
			Project Office Supplies	60,890.00	
			Administrative office Supplies	38,560.00	
			Hospitality Expenses	13,774.00	
			Other Misc Expenses	10,155.00	
			Audit fees	35,000.00	
			Activites		
			Identifaction & Trg. 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		
			Tablets for Councillor	22,700.00	
					92,64,611.22
			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	
			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	
			Refreshment	7,389.00	
			Repair & Maintenance	2,469.00	
			Software & Computer Consumables	5,275.00	
			Team Meeting	4,478.00	
			Telephone/mobile Charges	1,624.00	
			Water Charges	2,900.00	
			Interveiw Expenses	7,171.00	
			Remuneration		
			Community Mobiliser	1,90,663.00	
			Project Officer	1,53,713.00	
			Travel		
			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
			Staff Salaries		
			Project Officer	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	
			Salary to Project Director	75,000.00	
			Administrative Cost		
			Travel to Project Team	35,056.00	
			Rent of the Office	36,000.00	
			Office Supplies	14,473.00	
			Phone,Fax,Internet,Xerox Etc.	1,048.00	
			Out Station Travel	24,740.00	
			Office Maintanance (Water/Electricity/Other Exp)	15,246.04	
			Capital Expenses		
			Laptop - 4	1,38,000.00	
			Desktops - 3	1,06,500.00	



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

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




(CA. RAVI GUPTA)
Partner
M No. 419994


(FINANCE MANAGER)

For PRAYATN SANSTHA


(SECRETARY)

Place: Jaipur
Date: 18th November, 2020

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PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2020

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

Annexure-C

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

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

Annexure-D

List of Bank Account as on 31/03/2020

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

Annexure-E

List of Unspent Grant as on 31/03/2020

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 Stifting	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 Stifting	2,547.00
6	Sambal Supported by Kindernoithilfe e.V (KNH	5,69,329.96
7	Livelihood Development support (IGP) By Karl Kübel Stifting	21,247.20
	Total	21,89,071.45

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



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 18th November, 2020

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

PRAYATN SANSTHA

Annexure "A"

Fixed Assets As on 31st March 2020

(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2019	Addition		Sales / Deduction	WDV as at 31.03.2020	Depreciation	Closing as at 31.03.2020
			>180 Days	<180 Days				
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	58.00	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
Trolley	15%	76,689.00				76,689.00	11,503.00	65,186.00
Refrigerator	15%	16,339.00				16,339.00	2,451.00	13,888.00
R. O. System	15%	5,742.00				5,742.00	861.00	4,881.00
Washing Machine	15%	5,220.00				5,220.00	783.00	4,437.00
CCTV Camera	15%	17,801.00				17,801.00	2,670.00	15,131.00
Television	15%	7,674.00				7,674.00	1,151.00	6,523.00
Sub Total		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	7.00
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 GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 18th November, 2020

For PRAYATN SANSTHA

(Signature)
(SECRETARY)

(Signature)

(FINANCE MANAGER)