



AUDIT REPORT

We have examined the Balance Sheet of **PRAYATN SANSTHA**, OPP. POST OFFICE KUMHER ROAD, TEHSIL- NADBAI, BHARATPUR (RAJASTHAN) & ADMINISTRATIVE OFFICE- 68/337, PRATAP NAGAR, SANGANER, (JAIPUR) PROGRAMMES SUPPORTED BY **FUNDING AGENCIES (UNDER F.C.R.A)** ,for the period ended **March 31st, 2021** 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, 2021**
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended **March 31st, 2021**

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants
(Firm Reg. No.: 016681C)



(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date : 27th October, 2021

UDIN: 21419994AAAAGA8612

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 2021 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)


LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Society Fund :			Fixed Assets :		
Opening Balance	1,74,004.89	5,81,982.47	(As Per Annexure-A)		19,61,430.00
Add:- Surplus For the Year	4,07,977.58		Current Assets :		
Equipment Fund :			Grant Receivable :		2,63,178.13
Opening Balance	23,62,438.00	23,16,430.00	(As Per Annexure-B)		
Add : Capital Grant	3,81,150.00		Loan & Advances		39,339.00
Less: Capital Grant Refund	-		(As Per Annexure-C)		
Less: Depreciation	4,27,158.00		Cash at Bank		39,64,425.91
Unspent Grant			(As Per Annexure-D)		
(As Per Annexure-E)		33,32,981.57	Cash in Hand		3,021.00
Total		62,31,394.04	Total		62,31,394.04


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


(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 27th October, 2021

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)



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 01-04-2020 TO 31-03-2021 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftingung Office Equipment Livelihood Development Support	12,50,000.00	Grant in Aid Udaan Dholpur by Pathfinder	13,50,261.00
Project Administration Office Rent & Running Office Cost Monitoring Mis & Documentation Monitoring, Mis & Documentation Staff Meeting & Trainings Staff Travel Costs Vehicle Maintanance	3,61,330.04 2,54,003.00 63,393.00 90,612.00 1,33,495.00 38,094.00	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftingung	65,53,500.00
Result 1 Official Child Protection Structu Joint Monitoring of Child Labour by Gov Orientation of Block & Panchyat Lev CPC	800.00 400.00	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftingung	23,62,516.52
Result 3 Improved Access to School Eductio Onsite Support to Government Schools	1,89,879.00	Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	35,00,000.00
Result 4 Economic Strengthening Strengthening of SHGs	5,480.00	Sambal Supported by Kindernothilfe e.V (KNH)	45,41,181.00
Result 5 Inproved Childrens Rights Strengthening of Block & Dis. Level Fed Trainings of Dis. Level Fedretation of C	10,639.00 22,050.00	Add: Unspent Grant 19-20 Less: Grant Receivable 19-20 Less: Unspent Grant 20-21 Add: Grant Receivable 20-21 Less Capital Grant	1,83,07,458.52 21,89,071.45 4,00,527.27 33,32,981.57 2,63,178.13 3,81,150.00
Staff Costs Project Director Project Officer Assistant Project Officer Advocasy Officer Community Mobiliser Finance Manager Office Assistant	2,20,493.00 3,18,735.00 5,73,968.00 2,06,568.00 5,62,002.00 2,41,311.00 69,225.00	Others Income Interest received of SB	1,66,45,049.26 2,62,178.00
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stiftingung Project activities Activities for Result 1 Strengthening, of the district level and block level child protection committees	6,684.00		
Activities for Result 3 On site support to government schools	1,04,732.00		
Activities for Result 4 Covid 19 Humanitaeing Respose	60,878.00		
Activities for Result 5 Distic level workshop Documentation & Publication	6,429.00 2,25,000.00		
Activities for Result 6 Livelihood Development Support (IGP) Covid 19 Food PKT	2,70,000.00 6,02,795.00		
Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers Advocacy Officer Finance Officer Office assistant	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.00 6,12,697.00 1,50,627.00 1,98,174.00 59,774.00		
Rent, office costs, vehicle Office Rent Office Administration: Phone, postage, printing, stationery etc. Vehicle cost: Fuel and repair and maintenance Staff Travel Monitoring and MIS Development Documentation support Project Review Cum Mapping Study Staff Meetings	57,500.00 81,212.40 22,598.00 50,873.00 1,00,625.00 1,34,244.00 1,10,000.00 1,715.00		
	46,12,477.04		
			37,71,264.40



Prabhat- An Inclusive Quality Educatio**Project for Sahariya Children****by Charities Aid Foundation India**

Review and development of school development plans	39,000.00
Child Competency assessment in schools	24,000.00
Training of the onsite support tutors cum community organisers	95,577.00
Onsite support to the government schools by pedagogical experts	3,60,099.00
Shikshak Samman Samaroh	4,315.00
Strengthening of children's collective Formation and strengthening of children's network at project level	35,840.00
26,608.00	
Training of the Children's collective network on their roles and responsibilities	1,04,760.00
Child Led Indicator's development	20,097.00
Strengthening of the CPC through monthly meetings	24,655.00
Formation and strengthening of CPC network through meetings in every 3 months	52,417.00
Training of the CPC network members on objective and roles and responsibilities of the CPC network	1,06,789.00
Village development plans review and reformation	22,445.00
Government Community interface workshops	13,556.00
Refresher training of the SMC members on Inclusive Quality Education	3,07,800.00
Training of the Project staff members on project annual plan and budget	32,960.00
Monthly staff meeting	15,011.00
Project Officer's salary	3,64,582.00
Salary of the Education Expert (Part time)	1,57,436.00
Salary of the Community Organisers	5,44,171.00
Travel in Project location	1,37,163.00

Administrative Cost

Audit Fees	20,000.00
Project Director's Salary (Part time)	2,51,480.00
Finance Officer's salary (Part time)	2,95,952.00
Office Assistant Salary	86,923.00
Out Station Travel	75,980.00
Office Rent	1,20,000.00
Office Maintenance	81,051.74
Office Supplies	43,139.00
Communication	35,650.00
Books and Periodicals	1,776.00

35,01,232.74**Udaan Dholpur by Pathfinder**

Salaries	
Project Directors	44,083.00
Project Officer	31,065.00
Block Co ordinator	1,77,691.00
Accountant	90,000.00
Transportation	
Local Travel & Conveyance	11,760.00
Administrative Cost	
Project Office Rent	60,000.00
Administrative office Rent	20,000.00
Project Office Maintance	19,544.00
Administrative office Maintance	12,286.48
Project Office Phone , Fax,Internet	449.00
Administrative office Phone , Fax,Internet	2,947.00
Hospitality Expenses	2,160.00
Audit fees	15,000.00

Activites

Incentive to Counsellors	3,51,760.00
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8,38,745.48

Sambal Supported by Kindernoithilfe e.V (KNH)				
Output 1				
Staff Training on the Project Theme & Formation Strengthening Child Protection Com	1,09,683.00			
Formation Strengthening CC	78,060.00			
Development Child Led Indicators	1,07,250.00			
Output 2	1,800.00			
Training Onsite Support Teachers	53,437.00			
Remedial Classes Weaker Children	1,67,251.00			
Personnel Costs				
Project Officer	3,59,819.00			
Assistant Project Officer	3,45,585.00			
Documentation Officer	3,06,694.00			
Accounts Officer	1,54,443.00			
Community Organisers	7,93,683.00			
Travel Project Team	1,81,535.00			
Operative & Admin Costs				
Salary Project Director	3,07,500.00			
Office Rent	1,73,520.00			
Office Supplies	66,385.00			
Phone FAX Internet Xerox	45,154.00			
Outstation Travel	75,523.00			
Finance Manager	1,84,500.00			
Office Maint Elec Water	98,839.36			
Fuel MAintenance	22,928.00	36,33,589.36		
CRA				
Office Maintance expenses	52,715.00			
honorarium	75,570.00			
salary	12,053.00			
Bank Charges	1,602.66	1,41,940.66		
Surplus Transfer to Fund		4,07,977.58		
Total		1,69,07,227.26	Total	1,69,07,227.26

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

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 27th October, 2021



[Signature]
(FINANCE MANAGER)



For PRAYATN SANSTHA

[Signature]
(SECRETARY)

PRAYATN SANSTHA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
Opening Balance :		Programme Expenses :		
Project advance	33,295.00	Combating Child labour and ensuring child Protection in Rajasthan		
Cash in hand	2,073.00	By Karl Kübel Stifting		
Bank Balance	22,82,181.07	Office Equipment		
		Printer	41,800.00	
		Livelihood Development Support	12,50,000.00	
Grant in Aid		Camera	75,850.00	
Udaan Dholpur by Pathfinder	13,50,261.00	Desktop	1,03,500.00	
		Laptop	1,60,000.00	
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	65,53,500.00	Project Administration		
Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	23,62,516.52	Office Rent & Running Office Cost	3,61,330.04	
		Monitoring Mis & Documentation	2,54,003.00	
Abhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	35,00,000.00	Monitoring, Mis & Documentation	63,393.00	
		Staff Meeting & Trainings	90,612.00	
Sambal Supported by Kindernothilfe e.V (KNH)	45,41,181.00	Staff Travel Costs	1,33,495.00	
		Vehicle Maintenance	38,094.00	
Others Income		Result 1 Official Child Protection Structure		
Interest received of SB	2,62,178.00	Joint Monitoring of Child Labour by Gov	800.00	
		Orientation of Block & Panchyat Lev CPC	400.00	
		Result 3 Improved Access to School Education		
		Onsite Support to Government Schools	1,89,879.00	
		Result 4 Economic Strengthening		
		Strengthening of SHGs	5,480.00	
		Result 5 Improved Childrens Rights		
		Strengthening of Block & Dis. Level Fed	10,639.00	
		Trainings of Dis. Level Fedretation of C	22,050.00	
		Staff Costs		
		Project Director	2,20,493.00	
		Project Officer	3,18,735.00	
		Assistant Project Officer	5,73,968.00	
		Advocasy Officer	2,06,568.00	
		Community Mobiliser	5,62,002.00	
		Finance Manager	2,41,311.00	
		Office Assistant	69,225.00	49,93,627.04
		Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting		
		Project activities		
		Activities for Result 1		
		Facilitate formation, strengthening, training and meeting of the district level and block level child protection committees	6,684.00	
		Activities for Result 3		
		On site support to government schools	1,04,732.00	
		Activities for Result 4		
		Covid 19 Humanitaeing Respose	60,878.00	
		Activities for Result 5		
		Distic level workshop	6,429.00	
		Documentation & Publication	2,25,000.00	
		Activities for Result 6		
		Livelihood Development Support (IGP)	2,70,000.00	
		Covid 19 Food PKT	6,02,795.00	
		Personnel		
		Project Director	1,70,384.00	
		Project Officer	2,41,138.00	
		Assistant Project officer	2,72,493.00	
		Livelihood Development Expert	2,30,692.00	
		Community Mobilisers	6,12,697.00	
		Advocasy Officer	1,50,627.00	
		Finance Officer	1,98,174.00	
		Office assistant	59,774.00	

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Rent, office costs, vehicle		
Office Rent	57,500.00	
Office Administration: Phone, postage, printing, stationery etc.	81,212.40	
Vehicle cost: Fuel and repair and maintenance	22,598.00	
Staff Travel	50,873.00	
Monitoring and MIS Development	1,00,625.00	
Documentation support (50% of the total cost)	1,34,244.00	
Project Review Cum Mapping Study	1,10,000.00	
Staff Meetings	1,715.00	37,71,264.40
Prabhat- An Inclusive Quality Education		
Project for Sahariya Children by Charities Aid Foundation India		
Review and development of school development plans	39,000.00	
Child Competency assessment in schools	24,000.00	
Training of the onsite support tutors cum community organisers	95,577.00	
Onsite support to the government schools by pedagogical experts	3,60,099.00	
Shikshak Samman Samaroh	4,315.00	
Strengthening of children's collective Formation and strengthening of children's network at project level	35,840.00	
	26,608.00	
Training of the Children's collective network on their roles and responsibilities	1,04,760.00	
Child Led Indicator's development	20,097.00	
Strengthening of the CPC through monthly meetings	24,655.00	
Formation and strengthening of CPC network through meetings in every 3 months	52,417.00	
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Training of the Project staff members on project annual plan and budget	32,960.00	
Monthly staff meeting	15,011.00	
Project Officer's salary	3,64,582.00	
Salary of the Education Expert (Part time)	1,57,436.00	
Salary of the Community Organisers	5,44,171.00	
Travel in Project location	1,37,163.00	
Administrative Cost		
Audit Fees	20,000.00	
Project Director's Salary (Part time)	2,51,480.00	
Finance Officer's salary (Part time)	2,95,952.00	
Office Assistant Salary	86,923.00	
Out Station Travel	75,980.00	
Office Rent	1,20,000.00	
Office Maintenance	81,051.74	
Office Supplies	43,139.00	
Communication	35,650.00	
Books and Periodicals	1,776.00	35,01,232.74
Udaan Dholpur by Pathfinder		
Salaries		
Project Directors	44,083.00	
Project Officer	31,065.00	
Block Co ordinator	1,77,691.00	
Accountant	90,000.00	

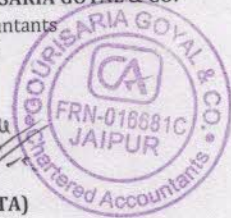


Transportation			
Local Travel & Conveyance	11,760.00		
Administrative Cost			
Project Office Rent	60,000.00		
Administrative office Rent	20,000.00		
Project Office Maintance	19,544.00		
Administrative office Maintance	12,286.48		
Project Office Phone , Fax,Internet	449.00		
Administrative office Phone , Fax,Internet	2,947.00		
Hospitality Expenses	2,160.00		
Audit fees	15,000.00		
Activites			
Incentive to Counsellors	3,51,760.00	8,38,745.48	
Sambal Supported by Kindernoithilfe e.V (KNH)			
Output 1			
Staff Training on the Project Theme & Formation Strengthening Child Protection Com	1,09,683.00		
Formation Strenghtening CC	78,060.00		
Development Child Led Indicators	1,07,250.00		
Output 2			
Training Onsite Support Teachers	53,437.00		
Remedial Classes Weaker Children	1,67,251.00		
Personnel Costs			
Project Officer	3,59,819.00		
Assistant Project Officer	3,45,585.00		
Documentation Officer	3,06,694.00		
Accounts Officer	1,54,443.00		
Community Organisers	7,93,683.00		
Travel Project Team	1,81,535.00		
Operative & Admin Costs			
Salary Project Director	3,07,500.00		
Office Rent	1,73,520.00		
Office Supplies	66,385.00		
Phone FAX Internet Xerox	45,154.00		
Outstation Travel	75,523.00		
Finance Manager	1,84,500.00		
Office Maint Elec Water	98,839.36		
Fuel MAintenance	22,928.00	36,33,589.36	
FCRA			
Office Maintance expenses	52,715.00		
honorarium	75,570.00		
salary	12,053.00		
Bank Charges	1,602.66	1,41,940.66	
Closing Balance :			
Project advance	39,339.00		
Cash in hand	3,021.00		
Bank Balance	39,64,425.91	40,06,785.91	
Total	2,08,87,185.59	Total	2,08,87,185.59

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

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 27th October, 2021



(FINANCE MANAGER)



(SECRETARY)

For PRAYATN SANSTHA

PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2021

S.No.	Particulars	Amount (Rs.)
1	Child Development Programme Supported By Childfund India	2,63,178.13
Total		2,63,178.13

Annexure-C

List of Loan & Advance as on 31/03/2021

S.No.	Particulars	Amount (Rs.)
1	Madhuri Singh	12,000.00
2	Pooja Jaiswal	17,339.00
3	Hemraj Mehta	10,000.00
Total		39,339.00

Annexure-D

List of Bank Account as on 31/03/2021

S.No.	Particulars	Amount (Rs.)
1	PNB 3952000100-062262	98,973.52
2	PNB 3952000100-143152	14,24,552.12
3	PNB 3952000100-143143	2,58,252.00
4	PNB 1868000100-087384	14,769.64
5	PNB 39520001001-61884	18,43,175.70
6	PNB 39520001001-92954	2,55,655.08
7	PNB 87260001000-23265	54,254.06
8	SBI 36966497745	14,793.79
Total		39,64,425.91

Annexure-E

List of Unspent Grant as on 31/03/2021

S. No.	Particulars	Amount (Rs.)
1	Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
2	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stifting	15,96,150.21
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You"	5,218.43
4	Training Supported by Child Right For You"	1,78,606.00
5	Bridge Builder Programme "BBP"By Karl Kubel Stifting	2,547.00
6	Sambal Supported by Kindernoithilfe e.V (KNH	15,08,037.00
7	Livelihood Development support (IGP)By Karl Kübel Stifting	21,247.20
Total		33,32,981.57

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

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 27th October, 2021

or PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)



Fixed Assets As on 31st March 2021
(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2020	Addition		Sales / Deduction	WDV as at 31.03.2021	Depreciation	Closing as at 31.03.2021
			>180 Days	<180 Days				
Furniture & Fixture	10%	2,81,882.00				2,81,882.00	28,188.00	2,53,694.00
Phone	10%	521.00				521.00	52.00	469.00
Electric Fan & Cooler	10%	38,165.00				38,165.00	3,817.00	34,348.00
Sub Total-A		3,20,568.00				3,20,568.00	32,057.00	2,88,511.00
Digital Camera	15%	1,31,300.00		75,850.00		207,150.00	25,384.00	1,81,766.00
Bicycle	15%	4,066.00				4,066.00	610.00	3,456.00
Scanner	15%	834.00				834.00	125.00	709.00
Two Wheelers	15%	3,69,922.00				3,69,922.00	55,488.00	3,14,434.00
Moped	15%	3,969.00				3,969.00	595.00	3,374.00
Four Wheeler	15%	4,56,114.00				4,56,114.00	68,417.00	3,87,697.00
Invator with Battery	15%	14,198.00				14,198.00	2,130.00	12,068.00
Tractor	15%	2,60,211.00				2,60,211.00	39,032.00	2,21,179.00
Agriculture Equipment	15%	34,920.00				34,920.00	5,238.00	29,682.00
Trolley	15%	65,186.00				65,186.00	9,778.00	55,408.00
Refrigerator	15%	13,888.00				13,888.00	2,083.00	11,805.00
R. O. Systam	15%	4,881.00				4,881.00	732.00	4,149.00
Washing Machine	15%	4,437.00				4,437.00	666.00	3,771.00
CCTV Camera	15%	15,131.00				15,131.00	2,270.00	12,861.00
Television	15%	6,523.00				6,523.00	978.00	5,545.00
Sub Total-B		13,85,580.00		75,850.00		14,61,430.00	2,13,526.00	12,47,904.00
Computer & Peripheral	40%	3,01,284.00		3,05,300.00		6,06,584.00	1,81,573.00	4,25,011.00
Tally	40%	6.00				6.00	2.00	4.00
Sub Total-C		3,01,290.00		3,05,300.00		6,06,590.00	1,81,575.00	4,25,015.00
Grand Total (A+B+C)		20,07,438.00		3,81,150.00		23,88,588.00	4,27,158.00	19,61,430.00

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: 27th October, 2021