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- 68/337, 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.

od Account

Chartered Accountants

(Firm Reg. No.: 016681C)

(CA. RAVI GUPTA)

Partner

Membership No:419994

Place : Jaipur

Date: 27th October, 2021

UDIN: 21419994AAAAGA8612

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	AMO	UNT (Rs.)
Society Fund : Opening Balance Add:- Surplus For the Year	1,74,004.89 4,07,977.58	5,81,982.47	Fixed Assets: (As Per Annexure-A) Current Assets:		19,61,430.00
Equipment Fund : Opening Balance Add : Capital Grant Less: Capital Grant Refund	23,62,438.00 3,81,150.00 - 4,27,158.00	23,16,430.00	Grant Receivable : (As Per Annexure-B) Loan & Advances (As Per Annexure-C)		2,63,178.13 39,339.00
Less: Depreciation Unspent Grant (As Per Annexure-E)	1,0,7,20,000	33,32,981.57	Cash at Bank (As Per Annexure-D)		39,64,425.91
			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) OPEN ACCOUNT

Partner M No. 419994

Place: Jaipur

Date: 27th October, 2021

For PRAYATA SANSTHA

TN SAN

(FINANCE MANAGER)

SIMMIS

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)

WOWNID INVIDE	AMOUNT	(Rs.)	INCOME	AMOUNT (RS. J
EXPENDITURE Combating Child labour and ensuring					
Combating Child labout and ensuring	E I I I I I I I I I I I I I I I I I I I	1	Grant in Aid		
child Protection in Rajasthan			Udaan Dholpur		
By Karl Kübel Stiftuing			by Pathfinder	13,50,261.00	
Office Equipment	12 50 000 00				
Livelihood Development Support	12,50,000.00		Combating Child labour and ensuring		
			child Protection in Rajasthan		
Project Administration				65,53,500.00	
Office Rent & Running Office Cost	3,61,330.04	11.00	By Karl Kübel Stiftuing	00,00,000	
Monitoring Mis & Documentation	2,54,003.00				
Monitoring wis & Documentation	63.393.00		Dusk to Dawn - Combating		
Monitoring, Mis & Documentation	90,612.00		Child labour in Mining in Dholpur		
Staff Meeting & Trainings	1,33,495.00		By Karl Kübel Stiftuing	23,62,516.52	
Staff Travel Costs	38,094.00				
Vehicle Maintanance	30,094.00				
Result 1 Official Child Protection Structu	THE SHARE		Prabhat- An Inclusive Quality		
			Education for Sahariya Children		
Joint Monitoring of Child Labour by Gov	800.00		by Charities Aid Foundation India	35,00,000.00	
Orientation of Block & Panchyat Lev CPC	400.00		by Charities Aid Foundation India	00,00,00	
Result 3 Improved Access to School	Total State of the				
Eductio	1,89,879.00		Sambal Supported by		
Onsite Support to Government Schools	1,00,070.00		Kindernothilfe e.V (KNH	45,41,181.00	
esult 4 Economic Strenghthening	F 400.00			1,83,07,458.52	
Strengthening of SHGs	5,480.00		Add: Unspent Grant 19-20	21,89,071.45	
Result 5 Inproved Childrens Rights	10.0000		Less: Grant Receivable 19-20	4,00,527.27	
Strengthening of Block & Dis. Level Fed	10,639.00		Less: Unspent Grant 20-21	33,32,981.57	
Trainings of Dis. Level Fedretation of C	22,050.00		Less: Unspent Grant 20-21	2,63,178.13	
Staff Costs			Add: Grant Receivable 20-21	3,81,150.00	1,66,45,049.26
	2,20,493.00		Less Capital Grant	5,01,150.00	
Project Director	3,18,735.00				
Project Officer	5,73,968.00		Others Income		2,62,178.00
Assistant Project Officer	2,06,568.00		Interest received of SB		2,02,170.00
Advocasy Officer	5,62,002.00				
Community Mobiliser				COLUMN STATE	
Finance Manager	2,41,311.00	46 42 477 04			
Office Assistant	69,225.00	46,12,477.04			
Project activities Activities for Result 1 Strengthening, of the district level and block level child protection committees Activities for Result 3 On site support to government schools Activities for Result 4)vid 19 Humanitaeing Respose Activities for Result 5 Distic level workshop Documentation & Publication Activities for Result 6 Livelihood Development Support (IGP) Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers Advocacy Officer Finance Officer Office assistant Rent, office costs, vehicle Office Rent Office Administration: Phone, postage, printing, stationery etc. Vehicle cost: Fuel and repair and maintenance Staff Travel	1,04,732.00 60,878.00 6,429.00 2,25,000.00 2,70,000.00 6,02,795.00 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 57,500.00 81,212.40 22,598.00 50,873.00		SARIA G SARIA G FRN-0166 UAIPU	\$CO.	
Monitoring and MIS Development	1,00,625.00 1,34,244.00		AYATN	SANS	
Documentation support Project Review Cum Mapping Study	1,10,000.00		1/2/	17 MINO	
	1,715.00	37,71,264.4	40		
Staff Meetings	2,7 20,00		18	1 2	

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	95,577.00	
community organisers		The same of
Onsite support to the government schools by pedagogical experts	3,60,099.00	
Shikshak Samman Samaroh	4,315.00	
Strengthening of children's collective	35,840.00	
Formation and strengthening of children's	26,608.00	
network at project level		
Training of the Children's collective network on their roles and responsibilities	1,04,760.00	
	20,097.00	
Child Led Indicator's development Strengthening of the CPC througn monthly		
meetings	24,655.00	
Formation and strengthening of CPC		40.07
network through meetings in every 3	52,417.00	3
months Training of the CPC network members on		
objective and roles and responsibilities of	1,06,789.00	
the CPC network		
illage development plans review and	22,445.00	
Government Community interface	12 556 00	
workshops	13,556.00	
Refresher training of the SMC members on	3,07,800.00	
Inclusive Quality Education 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 2,95,952.00	
Finance Officer's salary (Part time) Office Assistant Salary	86,923.00	
Out Station Travel	75,980.00	
Office Rent	1,20,000.00 81,051.74	
Office Maintenance	43,139.00	
Office Supplies ommunication	35,650.00	
Jooks and Periodicals	1,776.00	35,01,232.74
Udaan Dholpur		
by Pathfinder		
Salaries	11 200 00	
Project Directors	44,083.00 31,065.00	110
Project Officer Block Co ordinator	1,77,691.00	
Accountant	90,000.00	
Transportation	11 760 00	II Francisco
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 12,286.48	
Administrative office Maintance Project Office Phone , Fax,Internet	449.00	
Administrative office Phone , Fax,Internet	2,947.00	
Hospitility Expenses	2,160.00	N. Services
Audit fees	15,000.00	
Activitor		
Activites Incentive to Counsellors	3,51,760.00	8,38,745.48





Total		1,69,07,227.26	Total		-7
honorarium salary Bank Charges Surplus Transfer to Fund	75,570.00 12,053.00 1,602.66	1,41,940.66 4,07,977.58	Total		1,69,07,227.20
Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance CRA Affice Maintance expenses	7,93,683.00 1,81,535.00 3,07,500.00 1,73,520.00 66,385.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00	36,33,589.36			
ambal Supported by Kindernothilfe e.V (KNH Dutput 1 Itaff Training on the Project Theme & Formation Strengthening Child Protection Italian Strengthening CC Development Child Led Indicators Dutput 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Documentation Officer Accounts Officer	1,09,683.00 78,060.00 1,07,250.00 1,800.00 53,437.00 1,67,251.00 3,59,819.00 3,45,585.00 3,06,694.00 1,54,443.00				

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

FRN-016681C JAIPUR

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur Date: 27th October, 2021

ZINYIZ (FINANCE MANAGER)



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

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

PECEIDTE	AMOUN	Γ (Rs.)	PAYMENTS	AMOU	NT (Rs.)
RECEIPTS	1210011		Programme Expenses :	-2-1	
Opening Balance :	33,295.00		Combating Child labour and ensuring	3	
Project advance	2,073.00		child Protection in Rajasthan		
Cash in hand		23,17,549.07	By Karl Kübel Stiftuing		
Bank Balance	22,82,181.07	23,17,349.07	Office Equipment		
			The state of the s	41,800.00	
Grant in Aid			Printer	12,50,000.00	
Jdaan Dholpur			Livelihood Development Support	75,850.00	
by Pathfinder	13,50,261.00		Camera		
Jy radiiinder			Desktop	1,03,500.00	
			Laptop	1,60,000.00	
a to a grant because and ensuring			Project Administration		
Combating Child labour and ensuring			Office Rent & Running Office Cost	3,61,330.04	
child Protection in Rajasthan	(5.52.500.00		Monitoring Mis & Documentation	2,54,003.00	
By Karl Kübel Stiftuing	65,53,500.00		Monitoring, Mis & Documentation	63,393.00	
			Staff Meeting & Trainings	90,612.00	
Dusk to Dawn - Combating				1,33,495.00	
Child labour in Mining in Dholpur			Staff Travel Costs	38,094.00	
By Karl Kübel Stiftuing	23,62,516.52		Vehicle Maintanance	30,071.00	
by hair have save o			Result 1 Official Child Protection		
			Structure	000.00	
abhat- An Inclusive Quality			Joint Monitoring of Child Labour by Gov	800.00	
			Orientation of Block & Panchyat Lev CPC	400.00	
Education for Sahariya Children	Men Le		Result 3 Improved Access to School		THE RES
by Charities Aid Foundation India	00000000		Education		
by Charities Alu Foundation maid	35,00,000.00		Onsite Support to Government Schools	1,89,879.00	
			Result 4 Economic Strenghthening		
Sambal Supported by		U. Santa and Carlot	20110	5,480.00	
Kindernothilfe e.V (KNH	45,41,181.00	1,83,07,458.52	Strengthening of SHGs	5,100.00	
Milderhounine or (Result 5 Inproved Childrens Rights	10.620.00	
Others Income			Strengthening of Block & Dis. Level Fed	10,639.00	
Interest received of SB	2,62,178.00	2,62,178.00	Trainings of Dis. Level Fedretation of C	22,050.00	
Interest received of 3B	2,02,270.00		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	
				2,41,311.00	
			Finance Manager	69,225.00	49,93,627.0
			Office Assistant	09,223.00	
			Dusk to Dawn - Combating		
			Child labour in Mining in Dholpur		
			By Karl Kubel Stiftuing	The State of	
THE PLAN STATE OF STA					
	- 4		Project activities		-
			Activities for Result 1		
			Facilitate formation, strengthening, training		
	TO BE A LEED OF		and meeting of the district level and block	6,684.00	
			level child protection committees	But to But	1 1 1 1 1 1 1
	S MALE TANKS				200
			Activities for Result 3	1.04,732.00	
	A SECTION OF		On site support to government schools	1,04,732.00	1
			Activities for Result 4	40.000.00	
			Covid 19 Humanitaeing Respose	60,878.00	
	MILE SERVICE		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	
				6.02.795.00	
			Covid 19 Food PKT	6,02,795.00)
			Covid 19 Food PKT Personnel	- Company	
			Covid 19 Food PKT Personnel Project Director	1,70,384.0	0
			Covid 19 Food PKT Personnel Project Director Project Officer	1,70,384.00 2,41,138.00	0
			Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer	1,70,384.0 2,41,138.0 2,72,493.0	0 0 0 0
	ARM	GOV	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.00	000000000000000000000000000000000000000
	SARV	GOLAR	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert	1,70,384.0 2,41,138.0 2,72,493.0	000000000000000000000000000000000000000
	SARV	D (2)	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.00 6,12,697.0	000000000000000000000000000000000000000
		A TE	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers Advocacy Officer	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.00 6,12,697.00 1,50,627.00	000000000000000000000000000000000000000
Δ	Ju O FRN-	A) 7 P C C C C C C C C C C C C C C C C C C	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers Advocacy Officer Finance Officer	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.0 6,12,697.0 1,50,627.0	000000000000000000000000000000000000000
An	Ju O FRN-	A TE	Covid 19 Food PKT Personnel Project Director Project Officer Assistant Project officer Livelihood Development Expert Community Mobilisers Advocacy Officer	1,70,384.00 2,41,138.00 2,72,493.00 2,30,692.00 6,12,697.00 1,50,627.00	000000000000000000000000000000000000000

	1	
Rent, office costs, vehicle	57,500.00	
Office Rent		
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	1,34,244.00	
cost) 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	
and the second in schools	24,000.00	
Child Competency assessment in schools Training of the onsite support tutors cum		
community organisers	95,577.00	
Onsite support to the government schools	3,60,099.00	
by pedagogical experts Shikshak Samman Samaroh	4,315.00	
Strengthening of children's collective	35,840.00	
Formation and strengthening of children's network at project level	26,608.00	
Training of the Children's collective	1,04,760.00	
network on their roles and responsibilities	20 007 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	52,417.00	
months		
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	22,445.00	
reformation Government Community interface	13,556.00	
workshops Refresher training of the SMC members on	3,07,800.00	
Inclusive Quality Education		
Training of the Project staff members on project annual plan and budget	32,960.00	
Monthly staff meeting	15,011.00 3,64,582.00	
Project Officer's salary	The state of the s	
Salary of the Education Expert (Part time)	1,57,436.00	
Salary of the Community Organisers	5,44,171.00 1,37,163.00	
Travel in Project location Administrative Cost	1,37,103.00	
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 75,980.00	
Out Station Travel	1,20,000.00	
Office Rent 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	44,083.00	
Project Directors Project Officer	31,065.00	
Block Co ordinator	1,77,691.00	
	The state of the s	
Accountant	TAS SA	



Transportation Local Travel & Conveyance Administrative Cost Project Office Rent 4			
Local Travel & Conveyance Administrative Cost	Transportation		
Administrative Cost Project Office Rent Administrative office Rent Project Office Maintance Administrative office Maintance Administrative office Maintance Administrative office Maintance Administrative office Maintance Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Administrative office Phone , Fax,Internet Hospitility Expenses Audit fees Activites Incentive to Counsellors Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Child Protection Com Formation Strengthening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Accounts Offic		11,760.00	
Administrative office Rent Project Office Maintance Administrative office Maintance Individual State office Maintance Administrative office Maintance Administrative office Maintance Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Hospitility Expenses Adudit fees Activites Incentive to Counsellors Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening CC Incention Strengthening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Assistant Project Officer Accounts Officer Accounts Officer Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maintance FCRA Office Maintance expenses honorarium salary Bank Charges 1,09,683.00 1,09,683.00 7,80,60.00 0,00 0,00 0,00 0,00 0,00 0,00 0,			
Administrative office Rent Project Office Maintance Administrative office Maintance Administrative office Maintance Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Administrative office Phone , Fax,Internet Hospitility Expenses Audit fees Activites Incentive to Counsellors Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Ccl Com Formation Strengthening CCl Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Assistant Project Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Rent Office Rent Office Rent Office Maintance FCRA Office Maintance FCRA Office Maintance expenses honorarium salary Bank Charges Lossing Balance: Project advance Cash in hand Bank Balance 12,083.00 12,286.48 449.00 2,160.00 12,286.48 449.00 4,945.91 10,945.40 10,9683.00 11,09,683.00 11,00,	Project Office Rent	60,000.00	
Project Office Maintance	Administrative office Rent	20,000.00	
Administrative office Maintance Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Hospitility Expenses Audit fees Activites Incentive to Counsellors Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Child Protection Com Formation Strengthening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Assistant Project Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Accounts Officer Operative & Admin Costs Salary Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Finance Manager Office Maint Elec Water Fuel Maintenance FCRA Office Maintance expenses honorarium salary Bank Charges 12,286.48 449.90 2,947.00 2,160.00 0,583.00 0,683.00 0,683.00 0,683.00 0,694.00 1,72,550.00 0,793,683.00 0,793,693.00 0,793,700.00 0,73,52		19,544.00	
Project Office Phone , Fax,Internet Administrative office Phone , Fax,Internet Lospitility Expenses Audit fees 15,000.00 15,00		ance 12,286.48	
Administrative office Phone , Fax,Internet Hospitility Expenses Audit fees Activites Incentive to Counsellors Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Child Protection Com Formation Strengthening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Acsistant Project Officer Accounts Officer Accounts Officer Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 1,09,683.00 1,09,683.00 7,806.00 0 8,38,745.48 1,09,683.00 1,07,250.00 1,67,251.00 1,60,785.91 8,38,745.48 1,09,683.00 1,07,250.00 1,67,251.00 1,60,683.00 1,79,36	Project Office Phone , Fax,Ir	nternet 449.00	
Hospitility Expenses	Administrative office Phone	Fax,Internet 2,947.00	
Activites Incentive to Counsellors Sambal Supported by Kindernothlife e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Child Protection Com Formation Strenghtening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Assistant Project Officer Accounts Officer Acco		2,160.00	
Sambal Supported by		15,000.00	
Sambal Supported by			
Sambal Supported by Kindernothilfe e.V (KNH Output 1 Staff Training on the Project Theme & Formation Strengthening Child Protection Com Formation Strengthening CC Development Child Led Indicators Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Documentation Officer Accounts Officer Accounts Officer Accounts Officer Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 1,09,683.00 1,09,683.00 1,09,683.00 1,07,250.00 1,67,251.00 7,8,683.00 1,67,251.00 7,93,683.00 1,67,251.00 7,93,683.00 1,54,443.00 7,93,683.00 1,54,443.00 7,93,683.00 1,73,520.00 1,73,5		3 51 760.00	8,38,745.48
Name	Incentive to Counsellors	0,02,1.00105	
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Output 2 Training Onsite Support Teachers Remedial Classes Weaker Children Personnel Costs Project Officer Assistant Project Officer Documentation Officer Accounts Officer Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Tought Advance Cash in hand Bank Balance 1,03,437.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,251.00 1,67,358.00 1,67	Formation Strenghtening		
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Community Organisers Travel Project Team Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 7,93,683.00 1,81,535.00 1,81,535.00 1,73,520.00 66,385.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 1,41,940.66	Documentation Officer		
Travel Project Team			
Operative & Admin Costs Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 3,07,500.00 1,73,520.00 1,73,520.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 52,715.00 75,570.00 12,053.00 1,602.66 1,41,940.66	Community Organisers		3.3
Salary Project Director Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 3,07,500.00 1,73,520.00 66,385.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 52,715.00 75,570.00 12,053.00 1,602.66 1,41,940.66	Travel Project Team		
Office Rent Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 1,73,520.00 66,385.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 36,33,589.36 36,33,589.36 1,41,940.66	Operative & Admin Cos	ts	
Office Supplies Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 66,385.00 45,154.00 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 36,33,589.36 36,33,589.36 36,33,589.36 45,154.00 75,570.00 12,053.00 1,41,940.66 41,41,940.66 41,41,940.66 41,41,940.66 41,41,940.66	Salary Project Director		
Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance Phone FAx Internet Xerox 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 36,33,589.36 36,33,589.36 1,41,940.66 39,339.00 39,339.00 39,339.00 39,64,425.91 40,06,785.91	Office Rent		
Phone FAx Internet Xerox Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance Phone FAx Internet Xerox 75,523.00 1,84,500.00 98,839.36 22,928.00 36,33,589.36 36,33,589.36 36,33,589.36 37,570.00 12,053.00 1,602.66 1,41,940.66	Office Supplies		
Outstation Travel Finance Manager Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance Office Maintance expenses honorarium salary 39,339.00 39,64,425.91 208.87.185.59	Phone FAx Internet Xero	•	
Office Maint Elec Water Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 22,928.00 36,33,589.36 22,715.00 75,570.00 12,053.00 1,602.66 1,41,940.66 39,339.00 39,64,425.91 40,06,785.91	Outstation Travel		
Fuel MAintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance Panel MAintenance 22,928.00 36,33,589.36 36,33,589.36 37,570.00 12,053.00 1,602.66 1,41,940.66 39,339.00 39,64,425.91 40,06,785.91			
Fuel Maintenance FCRA Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 208 87.185.59	Office Maint Elec Water		26 22 500 26
Office Maintance expenses honorarium salary Bank Charges Closing Balance: Project advance Cash in hand Bank Balance 2 08 87.185.59	Fuel MAintenance	22,928.00	30,33,309.30
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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	honorarium		
Closing Balance: Project advance Cash in hand Bank Balance 39,339.00 3,021.00 39,64,425.91 40,06,785.91	salary		1 11 010 66
Project advance 39,339.00 3,021.00 3,021.00 39,64,425.91 40,06,785.91		1,602.66	1,41,940.00
Project advance 39,339.00 3,021.00 3,021.00 39,64,425.91 40,06,785.91	Closing Ralance:		
Cash in hand 3,021.00 39,64,425.91 40,06,785.91		39,339.00	
Bank Balance 39,64,425.91 40,06,785.91			
2.08.87.185.59			40,06,785.91
2,08,87,185.59 Total			2.08.87.185.59
	2,08,87,185.59 Total		_,00,0.,3.0.

For M/S GOURISARIA GOYAL & CO. Chartered Accountants RIA GO

(FRN-016681C)

Total

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 27th October, 2021

VIIIII (FINANCE MANAGER)



(SECRETARY)

For PRAYATN SANSTHA

List of Grant	Receivable as	on 31	/03/2	2021

Annexure - B

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

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

Annexure-C

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

List of Bank Account as on 31/03/2021

Annexure-D

S.No.	Particulars	Amount (Rs.)
		98,973.52
1	PNB 3952000100-062262	14,24,552.12
2	PNB 3952000100-143152	2,58,252.00
3	PNB 3952000100-143143	
4	PNB 1868000100-087384	14,769.64
	PNB 39520001001-61884	18,43,175.70
5		2,55,655.08
6	PNB 39520001001-92954	54,254.06
7	PNB 87260001000-23265	14,793.79
8	SBI 36966497745	14,/93./9
		39,64,425.91
	Total	

Annexure-E

List of Unspent Grant as on 31/03/2021

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

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN_016681C)

FRN-016681C JAIPUR

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 27th October, 2021

or PRAYATN SANSTHA

(FINANCE MANAGER)

ZINUY

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

	Rate of	Opening as at	Addition	tion		WDV as at		Closing as at
Particulars	%deQ	01.04.2020	>180 Days	<180 Days	sales / Deduction	31.03.2021	Depreciation	31.03.2021
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	100 March 200 Ma	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		207150	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	295.00	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
Trolly	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	00.999	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	• 100	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%	00.9				00.9	2.00	4.00
Sub Total-C	40%	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 GOURISARJA GOYAL & CO. Chartered Accountants (FRN-016681C)

(CA. RAVICUPTA) M No. 419994

Date: 27th October, 2021 Place: Jaipur

(FINANCE MANAGER) KIMMI A

For PRAYATN SANSTHA