



## 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 31<sup>st</sup>, 2022** 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 31<sup>st</sup>, 2022**
  - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended **March 31<sup>st</sup>, 2022**

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



(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date : 25<sup>th</sup> June, 2022

UDIN: 22419994ALQZMY1881



# 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 2022 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUNT ( Rs. )		ASSETS	AMOUNT ( Rs. )	
<b>Society Fund :</b>			<b>Fixed Assets :</b>		
Opening Balance	5,81,982.47		As Per Annexure "A"		17,92,669.00
Less: Grant Receivable	2,63,178.13				
Less:- Defict Transfer to Fund	2,04,388.96	1,14,415.38	<b>Current Assets :</b>		
			Grant Receivable :		
<b>Equipment Fund :</b>			(As Per Annexure-B)		-
Opening Balance	23,16,430.00				
Add : Capital Grant	2,71,600.00		Loan & Advance (Annexure-C)		1,14,087.00
Less: Capital Grant Refund	-		Cash in Hand		9,739.00
Less: Depreciation	4,40,361.00	21,47,669.00	Cash at Bank (Annexure-D)		90,39,069.59
(As Per Annexure-A)					
<b>Unspent Grant</b>					
(As Per Annexure-E)		86,93,480.21			
<b>Total</b>		<b>109,55,564.59</b>	<b>Total</b>		<b>109,55,564.59</b>

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

(CA. RAVI GUPTA)  
Partner  
M No. 419994



Place: Jaipur  
Date: 25th June, 2022  
UDIN:

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)





# PRAYATN SANSTHA

Annexure "A"

## Fixed Assets As on 31st March 2022 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2021	Addition		Sales / Deduction	WDV as at 31.03.2022	Depreciation	Closing as at 31.03.2022
			>180 Days	<180 Days				
Furniture & Fixture	10%	2,53,694.00				2,53,694.00	25,369.00	2,28,325.00
Phone	10%	469.00				469.00	47.00	422.00
Electric Fan & Cooler	10%	34,348.00				34,348.00	3,435.00	30,913.00
<b>Sub Total</b>		<b>2,88,511.00</b>				<b>2,88,511.00</b>	<b>28,851.00</b>	<b>2,59,660.00</b>
Digital Camera	15%	1,81,766.00				1,81,766.00	27,265.00	1,54,501.00
Bicycle	15%	3,456.00				3,456.00	518.00	2,938.00
Scanner	15%	709.00				709.00	106.00	603.00
Two Wheelers	15%	3,14,434.00				3,14,434.00	47,165.00	2,67,269.00
Moped	15%	3,374.00				3,374.00	506.00	2,868.00
Four Wheeler	15%	3,87,697.00				3,87,697.00	58,155.00	3,29,542.00
Invator with Battery	15%	12,068.00				12,068.00	1,810.00	10,258.00
Tractor	15%	2,21,179.00				2,21,179.00	33,177.00	1,88,002.00
Agriculture Equipment	15%	29,682.00				29,682.00	4,452.00	25,230.00
Trolley	15%	55,408.00				55,408.00	8,311.00	47,097.00
Refrigerator	15%	11,805.00				11,805.00	1,771.00	10,034.00
R. O. System	15%	4,149.00				4,149.00	622.00	3,527.00
Washing Machine	15%	3,771.00				3,771.00	566.00	3,205.00
CCTV Camera	15%	12,861.00				12,861.00	1,929.00	10,932.00
Television	15%	5,545.00				5,545.00	831.00	4,714.00
<b>Sub Total</b>		<b>12,47,904.00</b>				<b>12,47,904.00</b>	<b>1,87,184.00</b>	<b>10,60,720.00</b>
Computer & Peripheral	40%	4,25,011.00		2,71,600.00		6,96,611.00	2,24,324.00	4,72,287.00
Tally	40%	4.00				4.00	2.00	2.00
<b>Sub Total</b>		<b>4,25,015.00</b>		<b>2,71,600.00</b>		<b>6,96,615.00</b>	<b>2,24,326.00</b>	<b>4,72,289.00</b>
<b>Grand Total</b>		<b>19,61,430.00</b>		<b>2,71,600.00</b>		<b>22,33,030.00</b>	<b>4,40,361.00</b>	<b>17,92,669.00</b>

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



(CA. RAVI GUPTA)  
Partner  
M No. 419994

Place: Jaipur  
Date: 25th June, 2022

For PRAYATN SANSTHA

Zinny  
(FINANCE MANAGER)



(SECRETARY)



## PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	Grant Receivable	-
	<b>Total</b>	-

Annexure-C

List of Loan & Advance as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	Madhuri Singh	12,000.00
2	Auto Word	1,061.00
3	Shahabad Office ( Hemraj Mehta )	20,765.00
4	Dholpur Office ( Manoj Kumar )	76,281.00
5	Jitendra Rathore	3,980.00
	<b>Total</b>	<b>1,14,087.00</b>

Annexure-D

List of Bank Account as on 31/03/2022		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 ( FCRA )	43,73,734.00
2	PNB 3952000100-062262	1,36,825.23
3	PNB 3952000100-143152	20,72,815.33
4	PNB 3952000100-143143	14,19,236.00
5	PNB 1868000100-087384	1,11,280.48
6	PNB 39520001001-61884	8,97,233.82
7	PNB 39520001001-92954	10,000.48
8	PNB 87260001000-23265	6,150.46
9	SBI 36966497745	11,793.79
	<b>Total</b>	<b>90,39,069.59</b>

Annexure-E

List of Unspent Grant as on 31/03/2022		
S. No.	Particulars	Amount (Rs.)
1	Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
2	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	26,26,679.61
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You"	5,218.43
4	Training Supported by Child Right For You"	1,78,606.00
5	Bridge Builder Programme "BBP" By Karl Kubel Stifting	2,547.00
6	Sambal Supported by Kindernohtilfe e.V (KNH)	44,35,026.24



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7	Livelihood Development support (IGP)By Karl Kübel Stifting	21,247.20
8	Combating Malnutrition through livelihood Development Supporedby BROT FÜR DIE WELT	14,02,980.00
	<b>Total</b>	<b>86,93,480.21</b>

**For M/S GOURISARIA GOYAL & CO.**

Chartered Accountants

(FRN- 016681C)



**(CA. RAVI GUPTA)**

Partner

M No. 419994



**Place: Jaipur**

**Date: 25th June, 2022**

**For PRAYATN SANSTHA**



(SECRETARY)



(FINANCE MANAGER)





# 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 01-04-2021 TO 31-03-2022 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Programme Expenses :</b>		<b>Grant in Aid</b>	
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting		Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	105,00,000.00
<b>Project activities</b>		Sambal Supported by Kindernothilfe e.V (KNH)	112,76,471.00
<b>1.1 Investment Costs</b>		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	22,48,830.00
Livelihood development support	6,25,000.00	Covid 19 By Karl Kübel Stifting	10,00,000.00
<b>1.2.2 Result 1: Official child protection structures</b>			<b>250,25,301.00</b>
Training Master Trainers on child rights and child protection	86,246.00	Add: Unspent Grant 20-21	33,32,981.57
Training of Trainers (para-legals/social workers) on child rights/child protection	1,02,069.00	Less: Unspent Grant 21-22	86,93,480.21
Child protection trainings of district level functionaries (DCPU, CWC, JJB)	49,763.00	Less Capital Grant	2,71,600.00
Orientation of block and Panchayat level CPC sensitisation workshop with Child Welfare Officers of Police	1,81,945.00		<b>193,93,202.36</b>
Fellowship in districts for facilitation processes	4,69,478.00	<b>Others Income</b>	
Study on the intensity of child labour and other child protection issues and CP structure	33,333.00	Interest received of SB	2,79,265.00
<b>1.2.3 Result 2: Community based child protection structures</b>		<b>Deficit for the Year</b> (Transfer to Capital Fund)	<b>2,04,388.96</b>
Strengthening of village level CPC	400.00		
Strengthening of children's collectives	1,10,756.00		
Formation of village development plans and child led indicators	47,400.00		
Government community interface workshops	12,150.00		
Refresher training of CC members on child rights and protection	4,31,226.00		
Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	4,38,990.00		
Exposure of CPC and CC	89,920.00		
Trainings for PRI members on Gram Pachayat Development Plan	7,082.00		
<b>1.2.4 Result 3: Improved access to school education</b>			
Refresher training of SMC members	3,59,365.00		
Formation of school development plans	23,700.00		
Onsite support to government schools	7,25,861.00		
Teacher community interface workshops	30,292.00		
Teacher felicitation program	11,200.00		
<b>1.2.5 Result 4: Economic strengthening</b>			
Strengthening of SHGs	3,006.00		
<b>1.2.6 Result 5: Improved childrens rights through advocacy</b>			
Strengthening of block- and district level federations of CPC and CC	38,997.00		
Trainings of district-level federation of CPC on issue-based work and advocacy	39,325.00		
Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	42,765.00		
<b>Total C/ F</b>			<b>198,76,856.32</b>





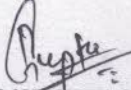
Total B/ F		-	Total B/ F		198,76,856.32
<b>1.2.1 Project Administration</b>					
Office Rent	1,30,125.00				
Office Administration: Phone, internet, xerox, electricity, water, Postage, Printing, Stationery etc.	3,59,126.40				
Project Audit Fees	35,000.00				
Monitoring and MIS development	2,08,583.00				
Documentation Support	3,00,000.00				
Project staff Monthly Review and Planning Meetings	22,190.00				
Vehicle cost: Fuel, repair and maintenance	1,19,840.00				
Staff Field Travel	1,81,585.00				
<b>5.1.3 Personnel Costs</b>					
Project Director	3,23,976.00				
Project Coordinator	6,20,520.00				
Assistant Project Officer	12,71,087.00				
Advocacy Officer	4,25,142.00				
Community Mobiliser	10,16,677.00				
Finance Manager	3,94,929.00				
Office Assistan	1,36,392.00				
<b>Covid 19</b>	10,05,271.20	<b>105,19,172.60</b>			
<b>Sambal Supported by Kindernothilfe e.V (KNH)</b>					
<b>Output - 1.1.1</b>					
Formation and Strengthening of Child Protection Committees	20,242.00				
Formation and Strengthening of CC (Children's collective)	6,018.00				
Training of the CPC on Child Right and Child Protection (50 villages x 6 members = 300 people x 3 days) 10 trainings	6,15,452.00				
Training of the CPC on Community Based Organisation and Leadership development (50 villages x 6 members = 300 people x 3 days) 10 trainings	6,16,971.00				
Training of members of children's collective on Child Right and Child Protection (50 villages x 6 members = 300 Children x 3 days) 10 trainings	6,21,305.00				
<b>Training manual development for Child Protection Committees and Children's collective</b>					
Staff Training on the project theme and different components	42,682.00				
<b>Output - 1.1.2</b>					
<b>Base line survey</b>					
Village Camps	2,99,279.00				
Government Community Interface Workshops	19,288.00				
Compilation of the community initiatives and success stories	5,310.00				
<b>Output - 2.1.1</b>					
Training of the Onsite support teachers on Child friendly teaching learning process	51,222.00				
Teacher community interface Workshops	38,007.00				
Child Competency Assessment (Periodic)	26,882.00				
Remedial classes for academic weaker children	7,84,786.00				
<b>Output - 3.1.1</b>					
Formation and Strengthening of SHGs	25,201.00				
<b>Output - 3.1.1</b>					
Livelihood Development support to financially weaker families	5,00,000.00				
<b>Covid 19</b>	6,27,883.00				
<b>Personnel Costs</b>					
Project Officer	4,62,000.00				
Assistant Project Officer	6,43,859.00				
Documentation Officer	3,38,354.00				
Education Officer	2,09,584.00				
Accounts Officer	2,42,967.00				
Community Organisers	9,51,466.00				
Salary Project Director	3,37,500.00				
Finance Manager	1,98,000.00				
<b>Total C/ F</b>		<b>105,19,172.60</b>	<b>Total C/ F</b>		<b>198,76,856.32</b>



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Total B/F		105,19,172.60	Total B/F		198,76,856.32
<b>ADMINISTRATION</b>					
Rent of the Office	1,84,404.00				
Office Supplies	50,689.00				
Phone, fax, internet, xerox etc	1,13,674.94				
Out Station Travel	23,602.00				
Office Maintenance (Electricity, Water and other expenses)	1,49,983.48				
Fuel and maintenance	40,106.00				
Travel to the Project Team	2,08,943.00				
Bank Charges	8,546.34	<b>84,64,206.76</b>			
<b>Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT</b>					
<b>Personal Cost</b>					
Assistant Project Manager	1,47,835.00				
Community Mobilisers	1,52,157.00				
Office assistant	14,114.00				
Project Director	97,500.00				
Finance Manager	1,05,000.00				
<b>Administrative Cost</b>					
Local Travel	25,937.00				
Office Maintenance	29,312.00				
Bank Charges	2,395.00	<b>5,74,250.00</b>			
<b>FCRA</b>					
Office Rent	30,000.00				
FCRA Renewal Fees	5,059.00				
Salary	2,83,500.00				
Bank Charges	667.96	<b>3,19,226.96</b>			
<b>Total</b>		<b>198,76,856.32</b>	<b>Total</b>		<b>198,76,856.32</b>


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


  
(CA. RAVI GUPTA)  
Partner  
M No. 419994



Place: Jaipur  
Date: 25th June, 2022  
DIN:

For PRAYATN SANSTHA

  
(FINANCE MANAGER)

  
(SECRETARY)





# PRAYATN SANSTHA

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT ( Rs. )		PAYMENTS	AMOUNT ( Rs. )	
<b>Opening Balance :</b>			<b>Programme Expenses :</b>		
Project advance	39,339.00		Combating Child labour and ensuring child Protection in Rajasthan		
Cash in hand	3,021.00		By Karl Kübel Stifting		
Bank Balance	39,64,425.91	<b>40,06,785.91</b>	<b>Project activities</b>		
<b>Grant in Aid</b>			<b>1.1 Investment Costs</b>		
Combating Child labour and ensuring child Protection in Rajasthan			Livelihood development support	6,25,000.00	
By Karl Kübel Stifting	105,00,000.00		<b>1.2.2 Result 1: Official child protection structures</b>		
Sambal Supported by Kindernothilfe e.V (KNH)	112,76,471.00		Training Master Trainers on child rights and child protection	86,246.00	
Combating Malnutrition through livelihood Development Supported	22,48,830.00		Training of Trainers (para-legals/social workers) on child rights/child protection	1,02,069.00	
livelihood Development Supported			Child protection trainings of district level functionaries (DCPU, CWC, JJB)	49,763.00	
Covid 19 By Karl Kübel Stifting	10,00,000.00	<b>250,25,301.00</b>	Orientation of block and Panchayat level CPC	1,81,945.00	
<b>Others Income</b>			Sensitisation workshop with Child Welfare Officers of Police	8,460.00	
Interest received of SB	2,79,265.00	<b>2,79,265.00</b>	Fellowship in districts for facilitation processes	4,69,478.00	
			Study on the Intensity of child labour and other child protection issues and CP structure	33,333.00	
			<b>1.2.3 Result 2: Community based child protection structures</b>		
			Strengthening of village level CPC	400.00	
			Strengthening of children's collectives	1,10,756.00	
			Formation of village development plans and child led indicators	47,400.00	
			Government community interface workshops	12,150.00	
			Refresher training of CC members on child rights and protection	4,31,226.00	
			Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	4,38,990.00	
			Exposure of CPC and CC	89,920.00	
			Trainings for PRI members on Gram Pachayat Development Plan	7,082.00	
			<b>1.2.4 Result 3: Improved access to school education</b>		
			Refresher training of SMC members	3,59,365.00	
			Formation of school development plans	23,700.00	
			Onsite support to government schools	7,25,861.00	
			Teacher community interface workshops	30,292.00	
			Teacher felicitation program	11,200.00	
			<b>1.2.5 Result 4: Economic strengthening</b>		
			Strengthening of SHGs	3,006.00	
			<b>1.2.6 Result 5: Improved childrens rights through advocacy</b>		
			Strengthening of block- and district level federations of CPC and CC	38,997.00	
			Trainings of district-level federation of CPC on issue-based work and advocacy	39,325.00	
			Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	42,765.00	
<b>Total C/F</b>		<b>293,11,351.91</b>	<b>Total C/F</b>		<b>-</b>

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Total B/ F	293,11,351.91	Total B/ F		
		<b>1.2.1 Project Administration</b>		
		Office Rent	1,30,125.00	
		Office Administration: Phone, internet, xerox, electricity, water, Postage, Printing, Stationery etc.	3,59,126.40	
		Project Audit Fees	35,000.00	
		Monitoring and MIS development	2,08,583.00	
		Documentation Support	3,00,000.00	
		Project staff Monthly Review and Planning Meetings	22,190.00	
		Vehicle cost: Fuel, repair and maintenance	1,19,840.00	
		Staff Field Travel	1,81,585.00	
			-	
		<b>5.1.3 Personnel Costs</b>		
		Project Director	3,23,976.00	
		Project Coordinator	6,20,520.00	
		Assistant Project Officer	12,71,087.00	
		Advocacy Officer	4,25,142.00	
		Community Mobiliser	10,16,677.00	
		Finance Manager	3,94,929.00	
		Office Assistan	1,36,392.00	
		<b>Covid 19</b>	10,05,271.20	<b>105,19,172.60</b>
		<b>Sambal Supported by Kindernothilfe e.V (KNH)</b>		
		<b>Output - 1.1.1</b>		
		Formation and Strengthening of Child Protection Committees	20,242.00	
		Formation and Strengthening of CC (Children's collective)	6,018.00	
		Training of the CPC on Child Right and Child Protection (50 villages x 6 members = 300 people x 3 days) 10 trainings	6,15,452.00	
		Training of the CPC on Community Based Organisation and Leadership development (50 villages x 6 members = 300 people x 3 days) 10 trainings	6,16,971.00	
		Training of members of children's collective on Child Right and Child Protection (50 villages x 6 members = 300 Children x 3 days) 10 trainings	6,21,305.00	
		<b>Training manual development for Child Protection Committees and Children's collective</b>		
		Staff Training on the project theme and different components	42,682.00	
		<b>Output - 1.1.2</b>		
		<b>Base line survey</b>		
		Village Camps	2,99,279.00	
		Government Community Interface Workshops	19,288.00	
		Compilation of the community initiatives and success stories	5,310.00	
		<b>Output - 2.1.1</b>		
		Training of the Onsite support teachers on Child friendly teaching learning process	51,222.00	
		Teacher community interface Workshops	38,007.00	
		Child Competency Assessment (Periodic)	26,882.00	
		Remedial classes for academic weaker children	7,84,786.00	
		<b>Output - 3.1.1</b>		
		Formation and Strengthening of SHGs	25,201.00	
		<b>Output - 3.1.1</b>		
		Livelihood Development support to financially weaker families	5,00,000.00	
		<b>Covid 19</b>	6,27,883.00	
		<b>Personnel Costs</b>		
		Project Officer	4,62,000.00	
		Assistant Project Officer	6,43,859.00	
		Documentation Officer	3,38,354.00	
		Education Officer	2,09,584.00	
		Accounts Officer	2,42,967.00	
		Community Organisers	9,51,466.00	
		Salary Project Director	3,37,500.00	
		Finance Manager	1,98,000.00	
<b>Total C/F</b>	<b>293,11,351.91</b>			<b>105,19,172.60</b>





Total B/ F		293,11,351.91		105,19,172.60
			<b>ADMINISTRATION</b>	
			Rent of the Office	1,84,404.00
			Office Supplies	50,689.00
			Phone, fax, internet, xerox etc	1,13,674.94
			Out Station Travel	23,602.00
			Office Maintenance (Electricity, Water and other expenses)	1,49,983.48
			Fuel and maintenance	40,106.00
			Travel to the Project Team	2,08,943.00
			Bank Charges	8,546.34
				<b>84,64,206.76</b>
			<b>Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT</b>	
			<b>Personal Cost</b>	
			Assistant Project Manager	1,47,835.00
			Community Mobilisers	1,52,157.00
			Office assistant	14,114.00
			Project Director	97,500.00
			Finance Manager	1,05,000.00
			<b>Administrative Cost</b>	
			Local Travel	25,937.00
			Office Maintance	29,312.00
			Bank Charges	2,395.00
			<b>Equipments Cost</b>	
			Computers	2,31,400.00
			Printers	40,200.00
				<b>8,45,850.00</b>
			<b>FCRA</b>	
			office Rent	30,000.00
			FCRA Renewal Fees	5,059.00
			salary	2,83,500.00
			Bank Charges	667.96
				<b>3,19,226.96</b>
			<b>Closing Balance:</b>	
			Project advance	1,14,087.00
			Cash in hand	9,739.00
			Bank Balance	90,39,069.59
				<b>91,62,895.59</b>
<b>Total</b>		<b>293,11,351.91</b>	<b>Total</b>	<b>293,11,351.91</b>

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

PRAYATN SANSTHA

(CA. RAVI GUPTA)  
Partner  
M F 9994



*[Signature]*  
(FINANCE MANAGER)

*[Signature]*  
(SECRETARY)

Place: Jaipur  
Date: 25th June, 2022  
UDIN:

