



FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **PRAYATN SANSTHA (PAN-AAATP9215A)** as at **31/03/2023** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

As Per Notes on Accounts Attached.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants




(RAVI GUPTA)
PARTNER

Membership No: 419994
Registration No: 0016681C

Place :JAIPUR
Date : 18th August, 2023
UDIN : 23419994BGXUJX5132

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	113316981
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	2171572
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"



4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants



(Signature)
(RAVI GUPTA)
PARTNER

Membership No: 419994
Registration No: 0016681C

Place :JAIPUR
Date : 18th August, 2023
UDIN : 23419994BGXUJX5132

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Salary to Malay Kumar	1696257
Rent to Padma Bhat	211200
Honorarium to Hakim Manjhi	100000
Total	2007457



PRAYATAN SANSTHA

SIGNAIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31st March, 2023

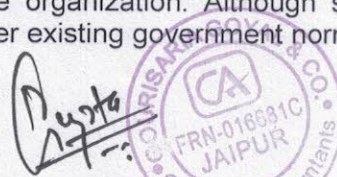
A. SIGNIFICANT ACCOUNTING POLICIES

- 1. Basis of Accounting:** The financial statements are prepared under the historical convention, on accrual basis in accordance with the applicable generally accepted accounting principles and Accounting Standards issued by The Institute of Chartered Accountants of India.
- 2. Revenue Recognition :-**
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
- 3. Fixed Assets:** Fixed assets are stated at the cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

No Physical Verification was conducted during the year, fixed assets in the Balance sheet have been shown on the written down value.
- 4. Depreciation:** Depreciation has been provided as per the rates prescribed under Income Tax Rules.
- 5. Inventories :-** No inventories with the organization.
- 6.** No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.

B. NOTES TO ACCOUNTS

1. In our opinion, proper books of accounts as required by the law have been kept by the organization so far as appears from our examination of those books.
2. The Consolidated Balance Sheet, Income & Expenditure Account and Receipts & Payments Accounts dealt with this report are in agreement with Books of Account of the organization.
3. The organization has attached proper supporting voucher with various expenses payments, which was duly authorized by competent authority of the organization. Although some payment vouchers has not bear proper revenue stamp as per existing government norms.



GOURISARIA GOYAL & CO.

Chartered Accountants



4. The organization has duly complied with the TDS provisions of the Income Tax Act, 1961.
5. Sundry creditors and Loans & Advances are subject to confirmation.
6. The organization is also registered under section 12AA, with the Income Tax Act, 1961.
7. The organization is also registered under the FCRA with MINISTRY of Home Affairs, Govt. of India, New Delhi.

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(Firm Reg. No.: 016681C)



(CA. RAVI GUPTA)

Partner

Membership No.:419994

Place :Jaipur

Date : 18th August, 2023

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

Contact: 9887404677, 0141-4109592, E-mail : caravigupta813@gmail.com

PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
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 2023 (CONSOLIDATED)

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Capital Funds			Fixed Assets :		
Society Fund :			As Per Annexure "A"		23,614,717.00
Opening Balance	35,223,162.45				
Add: Surplus For the Year	2,171,571.94	37,394,734.39	Current Assets :		
			Deposit Assets :		
Equipment Fund :			Security Deposit	43,000.00	
Opening Balance	3,434,574.00		Gratuity Deposit with LIC	3,257,856.00	3,300,856.00
Add : Capital Grant	1,640,981.00				
Less: Capital Grant Refund	-		Loans & Advances		2,858,587.97
Less: Depreciation	652,899.00	4,422,656.00	As Per Annexure "B"		
(As Per Annexure-A)			Grant Receivable		2,204,064.68
Gratuity Fund		3,495,367.00	As Per Annexure "C"		
Building Fund		3,148,557.00	Fixed Deposit		11,724,530.00
STEP Fee Reserve		35,800.00	As Per Annexure "D"		
Revolving Fund		1,586,316.00	Cash at Bank		22,847,768.17
			As Per Annexure "E"		
Current Liabilities			Cash in Hand		8,386.00
Security Fund					
Opening Balance	1,043,575.00				
Add: Additions	744,041.00				
Less: Repayment	215,736.00	1,571,880.00			
Unspent Grant		12,970,292.97			
As Per Annexure "F"					
Secured Loans		181,578.46			
As Per Annexure "G"					
Duties & Taxes		440,360.00			
As Per Annexure "H"					
Sundry Creditors		1,311,368.00			
As Per Annexure "I"					
Total		66,558,909.82	Total		66,558,909.82

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


(CA. RAVI GUPTA)
Partner
M No. 419994



Place: Jaipur
Date: 18th August, 2023
UDIN: 23419994B6XUJX5132

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)



PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
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- 04-2022 TO 31 - 03 -2023 (CONSOLIDATED)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses :		Grant in Aid	
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stiftung	10,499,842.64	Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stiftung	10,000,000.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	8,913,960.42	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	12,284,314.00
Sambal Supported by Kindernothilfe e.V (KNH)	9,004,533.34	Sambal Supported by Kindernothilfe e.V (KNH)	10,771,066.00
She Lead Change Supported by Empower	876,112.06	She Lead Change Supported by Empower	1,624,400.00
FCRA			
Other Expenses	57,331.00		
Bank Charges	1,119.70		
Staff Travel	993.00		
	29,353,892.16		
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stiftung	4,280,167.69	Remedial Education Support to Migrant Children Development Supported by LIC HFL	8,486,875.00
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (DDU)	1,553,237.72	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,127,172.00
Remedial Education Support to Migrant Children Development Supported by LIC HFL	8,166,849.00	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	19,703,988.00
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	1,061,940.78	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,031,934.00
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	19,520,488.00	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,396,294.00
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR (Puri)	22,544,455.39	Open Defecation Free and Eucation Project at Mandrail of Karouli Supported by Plan India	10,172,064.00
Combating Malnutrition through Livelihood Development Supported by Local	810,185.00	LAADLI Supported by RUNAYA	433,483.00
Mission Vatsalya Scheme from Ministry of Women & Children Development Govt of India, by Childline India Foundation Mumbai (Dholpur)	1,165,576.08	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	22,536,142.00
LAADLI Supported by RUNAYA	410,805.91		99,567,732.00
Open Defecation Free and Eucation Project at Mandrail Block of Karouli Supported by Plan India	10,262,601.86	Add: Unspent Grant 21-22	8,998,785.07
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,842,950.00	Less: Grant Receivable 21-22	2,001,765.88
Holistic Rural Development Progr Supported by Local (Puri)	2,379,800.00	Less: Unspent Grant 22-23	12,970,292.97
	74,999,057.43	Add: Grant Receivable 22-23	2,204,064.68
		Less: Capital Grant 22-23	1,640,981.00
		Less : Grant Refund	154,468.76
			94,003,073.14
		NGO Management Cost	3,183,501.50
		Institutional Charges	4,622,476.80
		Interest on Saving a/c	582,069.00
		Interest on FDR	666,475.00
		Interest on IT Refund	13,966.00
		Donation	120,000.00
			9,188,488.30
Total C/F	104,352,949.59	Total C/F	103,191,561.44



Handwritten signature in blue ink.

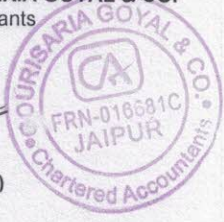
Handwritten signature in blue ink.



Total B/F		104,352,949.59	Total B/F		103,191,561.44
Administrative Expenses					
Advertisement Expenses	63,006.00		Local Contribution (KKS)	4,335,371.00	
Audit Fees	118,000.00		Local Contribution (Brot)	1,097,890.00	
Bank Charges	6,105.30		Local Contribution (HRDP)	2,379,800.00	
EPF Charges	13,948.00		Local Contribution (HRDP)	2,842,950.00	10,656,011.00
Goat Framing Expenses	59,082.00				
Honorarium	416,244.00				
Interest on Security Fund	40,100.00				
Interest On TDS	2,162.00				
Interest on Vehicle Loan	27,704.11				
Legal & Professional Fees	102,067.00				
Mess Expenses	753,135.00				
Mobile Allowance & Communication	22,571.00				
Office Expenses	287,080.00				
Organisation Contribution- KKS Project	2,911,208.00				
Outstation Travel	48,696.00				
Printing & Stationery	72,790.00				
Rent	376,350.00				
Repair & Maintenance	301,038.00				
Staff Salary	510,677.00				
Training & Workshop Fee	3,000.00				
Travel & Conveyance	159,647.00				
Vehicle Fuel & Maintenance	446,001.50				
Water and Electricity Expenses	68,224.00	6,808,835.91			
Depreciation		514,215.00			
Surplus Transfer to Fund		2,171,571.94			
Total		113,847,572.44	Total		113,847,572.44

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


(CA. RAVI GUPTA)
Partner
M No. 419994



Place: Jaipur
Date: 18th August, 2023
UDIN: 23419994BGNXU JX5132

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)



PRAYATN SANSTHA

Annexure "A"

Fixed Assets As on 31st March 2023

Particulars	Rate of Dep%	Opening as at 01.04.2022	Addition		Sales / Deduction	Total as on 31.03.23	Depreciation	Closing as at 31.03.2023
			>180 Days	<180 Days				
Building	0%	3,880,070.00				3,880,070.00	-	3,880,070.00
Building at Varansi	0%	4,845,288.00				4,845,288.00	-	4,845,288.00
Land at dholpur	0%	425,440.00				425,440.00	-	425,440.00
Land at Shahabad	0%	705,810.00				705,810.00	-	705,810.00
Land at Varansi	0%	2,662,446.00				2,662,446.00	-	2,662,446.00
Building at shahabad	0%	4,736,370.00		703,345.00		5,439,715.00	-	5,439,715.00
Sub Total		17,255,424.00	-	703,345.00	-	17,958,769.00	-	17,958,769.00
Almira Cabinet	10%	719.00				719.00	72.00	647.00
Furniture & Fixture	10%	616,849.00				616,849.00	61,685.00	555,164.00
Phone	10%	1,553.00				1,553.00	155.00	1,398.00
White Board	10%	1,039.00				1,039.00	104.00	935.00
Electric Fan & Cooler	10%	63,971.00				63,971.00	6,397.00	57,574.00
Generator	10%	11,924.00				11,924.00	1,192.00	10,732.00
Cash Box	10%	280.00				280.00	28.00	252.00
Sub Total		696,335.00	-	-	-	696,335.00	69,633.00	626,702.00
Dish tv	15%	393.00				393.00	59.00	334.00
Kitchen Equipment	15%	5,897.00				5,897.00	884.00	5,013.00
LCD	15%	18,226.00		17,110.00		35,336.00	4,017.00	31,319.00
Machine	15%	611.00				611.00	92.00	519.00
Mixi with Jar	15%	130.00				130.00	20.00	110.00
Mobile handset	15%	17,906.00				17,906.00	2,686.00	15,220.00
Over head projector	15%	49,537.00				49,537.00	7,431.00	42,106.00
Photocopy Machine	15%	5,241.00				5,241.00	786.00	4,455.00
Digital Camera	15%	471,592.00		260,900.00		732,492.00	90,306.00	642,186.00
Sound System	15%	670.00				670.00	101.00	569.00
Stabilizer	15%	440.00				440.00	66.00	374.00
Two Wheelers	15%	340,381.00		126,081.00		466,462.00	60,513.00	405,949.00
Television	15%	2,507.00				2,507.00	376.00	2,131.00
Bicycle	15%	2,938.00				2,938.00	441.00	2,497.00
Scanner	15%	603.00				603.00	90.00	513.00
Moped	15%	2,868.00				2,868.00	430.00	2,438.00
Water cooler	15%	1,907.00				1,907.00	286.00	1,621.00
R. O. System	15%	277,188.00				277,188.00	41,578.00	235,610.00
Four Wheeler	15%	1,336,405.00	580,000.00			1,916,405.00	287,461.00	1,628,944.00
AC	15%	14,241.00				14,241.00	2,136.00	12,105.00
Refrigerator	15%	2,462.00	20,800.00			23,262.00	3,489.00	19,773.00



Inverter with Battery	15%	45,031.00				45,031.00	6,755.00	38,276.00
Geyser	15%	8,095.00				8,095.00	1,214.00	6,881.00
Spiral Binding Machine	15%	871.00				871.00	131.00	740.00
CCTV Cemra	15%	128,854.00				128,854.00	19,328.00	109,526.00
Television	15%	4,714.00				4,714.00	707.00	4,007.00
EPBAX	15%	2,016.00				2,016.00	302.00	1,714.00
Tulu Pump	15%	22,305.00				22,305.00	3,346.00	18,959.00
Tractor	15%	188,002.00	760,000.00			948,002.00	142,200.00	805,802.00
Agriculture Equipment	15%	25,230.00	452,000.00			477,230.00	71,585.00	405,645.00
Trolly	15%	47,097.00				47,097.00	7,065.00	40,032.00
Refrigerator	15%	10,034.00				10,034.00	1,505.00	8,529.00
R. O. System	15%	3,527.00				3,527.00	529.00	2,998.00
Washing Machine	15%	3,205.00				3,205.00	481.00	2,724.00
Sub Total		3,041,124.00	1,812,800.00			5,258,015.00	758,396.00	4,499,619.00
Computer & Peripheral	40%	826,710.00			404,091.00	868,710.00	339,084.00	529,626.00
Tally	40%	2.00				2.00	1.00	1.00
Sub Total		826,712.00				868,712.00	339,085.00	529,627.00
Tubwel	100%							
Grand Total		21,819,595.00	1,812,800.00		1,149,436.00	24,781,831.00	1,167,114.00	23,614,717.00

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

For PRAYATN SANSTHA

(Signature)

(CA. RAVI GUPTA)
Partner
M No. 419994

(Signature)

(FINANCE MANAGER)

(SECRETARY)



Place: Jaipur
Date: 18th August, 2023

PRAYATN SANSTHA

Annexure-B

List of Loan & Advance as on 31/03/2023

S.No.	Particulars	Amount (Rs.)
1	Archana Shrivastava	17,000.00
2	Ashok Gurjar	23,930.00
3	B.K. Advertisement	2,146.00
4	BCT Fiber Net PVT	1,000.00
5	Chanda Gupta	12,696.00
6	Chandra Lekha Punjabi	24,000.00
7	Dholpur Office	219,678.00
8	Dholpur Office (Manoj)	4,408.22
9	Dilip Kumar (Varanasi)	1,000.00
10	Dilip Kumar Varanasi	210.00
11	Dindayal Koli	6,000.00
12	Hemraj Mehta	9,236.00
13	Innovation	274,800.00
14	Kamlesh Kumar Saini	7,701.00
15	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari	1,480,000.00
16	Khoda Bhai Parbat Bhai Desai (Surat)	15,000.00
17	Kothakata Kalavati	30,000.00
18	Maa Kulobandha Traders	198,401.00
19	Midhun Kurian	805.00
20	Pradeep Khemanani	5,664.00
21	Prepaid Expenses	26,951.00
22	RAGHEVENDRA SINGH	600.00
23	Rajendra Sharma	5,100.00
24	Rajni Jain (Loan)	90,000.00
25	Ram Avtar Jangid	10,000.00
26	Ram Prasad Jangid	8,619.00
27	Ram Santosh Padhi (Ruchi Fish Seed)	116,000.00
28	Ramkhiladi Poswal	7,187.00
29	Rampal Mali	6,213.00
30	Ramprasad Jangid	3,872.00
31	Raygada Office	14,762.75
32	S R Tanwer	15,000.00
33	Samarjeet Bagri	11,827.00
34	Sanjeeb Narayan Sahoo	12,000.00
35	Satyendra Kumar Gupta	35,000.00
36	Shree Ratan Departmental	3,563.00
37	Shri Shyam Printers	798.00
38	Suman Pareek	10,173.00
39	Swati Prabha	5,500.00
40	TDS Receivable	139,882.00
41	Usha Sharma	1,000.00
42	Vidhayadhar Sharma	865.00
	Total	2,858,587.97

Annexure - C

List of Grant Receivable as on 31/03/2023

S.No.	Particulars	Amount (Rs.)
1	Mission Vatsalya Scheme from Ministry of Women & Children Development, (DDU)	1,531,183.56
2	Mission Vatsalya Scheme from Ministry of Women & Children Development, (Dholpur)	383,679.58
3	Mission Vatsalya Scheme from Ministry of Women & Children Development, (RCL DHOLPUR)	289,201.54
	Total	2,204,064.68



Annexure-D

List of Fixed Deposits as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	395200PU00020527	1,101,342.00
2	395200PU00020688	335,150.00
3	395200PU00031082	603,866.00
4	395200PU00031091	603,861.00
5	395200PU00031107	610,431.00
6	395200PU00031116	603,864.00
7	395200PU00036634	1,136,324.00
8	395200PU00036643	1,136,327.00
9	395200PU00036652	1,136,325.00
10	395200PU00036661	1,136,325.00
11	395200PU00036670	1,136,324.00
12	395200PU00036698	1,136,324.00
13	395200PU00045377 (SF)	1,048,067.00
	Total	11,724,530.00

Annexure-E

List of Cash at Bank Account as on 31/03/2023		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 (FCRA)	6,575,032.10
2	PNB 3952000100-062262	963,397.56
3	PNB 3952000100-143152	1,920,841.87
4	PNB 3952000100-143143	3,154,012.75
5	PNB 1868000100-087384	63,990.88
6	PNB 39520001001-61884	170,655.08
7	PNB 39520001001-92954	11,500.08
8	PNB 87260001000-23265	25,476.28
9	SBI 36966497745	279,809.83
10	BRKGB 46150100437028	201,817.00
11	HDFC - 50100140806851	188,803.00
12	HDFC -50100235020061	631,193.90
13	HDFC - 50200067249437	0.61
14	PNB 1902000100213306	1,483,786.23
15	PNB - 1942000100276213	15,574.00
16	PNB- 3952000100066833	83,851.49
17	PNB - 3952000100092661	3,475,756.57
18	PNB -3952000100125077	541,272.83
19	PNB - 3952000100144957	573,051.90
20	PNB -3952000100192963	43,441.35
21	PNB - 3952000100194217	43,981.55
22	PNB - 3952000100194226	221,042.86
23	PNB - 3952000100196145	812,558.99
24	PNB- 4800000100040450	1,310,621.15
25	PNB 8726000100044073	56,298.31
	Total	22,847,768.17



Annexure-F

List of Unspent Grant as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	Sambal Supported by Kindernothilfe e.V (KNH)	6,236,664.90
2	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	2,162,256.97
3	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	3,407,412.58
4	She Lead Change Supported by Empower	748,287.94
5	Remedial Education Support to Migrant Children Development Supported by LIC HFL	349,804.00
6	Open Defecation Free and Education Project at Sapotra Block of Karouli Supported by Plan India	65,866.58
	Total	12,970,292.97

Annexure-G

List of Secured Loans as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	Vehicle loan from HDFC Bank	181,578.46
	Total	181,578.46

Annexure-H

List of Duties and Taxes as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	TDS Payable	228,991.00
2	PF Payable	194,762.00
3	ESI Payable	16,607.00
	Total	440,360.00

Annexure-I

List of Sundry Creditors as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	Amit Kumar	19,306.00
2	Brajesh Kumar	9,030.00
3	Deepa Sharma	8,677.00
4	Edge	175,220.00
5	Gaurav Restaurant (Dholpur)	107,163.00
6	Gop Office	95,387.00
7	Gopinath Mahesh Kumar	165,489.00
8	Gourisaria Goyal & Co	18,192.00
9	Holiday India Tours and Travel	38,592.00
10	Jain Provision Store (Shahbad)	66,995.00
11	Jankibalabh Rajendra Kumar (Shahabad)	2,257.00
12	M/s Naman Traders	6,615.00
13	Mahaveer	22,370.00
14	Malay Kumar Ji	11,934.00
15	Manoj Kumar Suwalkya	29,842.00
16	Mittal Steel Suppliers & Welding Works, Shahbad	37,277.00
17	Nikhil Traders	34,064.00
18	Rajni Jain (Gwalior Office Rent)	4,500.00
19	Ramesh Jatav (Shahbad)	2,228.00
20	Sahaiya Technologies (CPC) PVT Ltd	2,500.00
21	Sanjay Vidrohi	51,637.00



[Handwritten signature]

[Handwritten signature]

22	Sasta Pustak Bhandar	51,761.00
23	Shahbad Office (Hemraj Mehta)	64,444.00
24	Sharma Foods	10,206.00
25	Shatrudhan Puri	4,900.00
26	Shree Ji Printers & Stationers	21,240.00
27	Shyam Complex	107,754.00
28	Star Hospitality (Hotel Eagle Nest Bharatpur)	8,400.00
29	Sunder Lal	9,401.00
30	Sunder Singh	30,979.00
31	Swastik Graphics	5,068.00
32	Travel Expenses Payable	49,921.00
33	Vijayendra Vajpai	18,000.00
34	Yogesh Jain	20,019.00
	Total	1,311,368.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur


Date: 18th August, 2023



For PRAYATN SANSTHA



(SECRETARY)



(FINANCE MANAGER)



PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh
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- 04-2022 TO 31 - 03 -2023 (CONSOLIDATED)

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance :			Programme Expenses :		
Project advance	114,087.00		Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting	10,499,842.64	
Bank Balance	16,400,458.02		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	10,371,441.42	
Cash in hand	14,594.00	16,529,139.02	Sambal Supported by Kindernothilfe e.V (KNH)	9,004,533.34	
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting	10,000,000.00		She Lead Change Supported by Empower	876,112.06	
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	12,284,314.00		FCRA		
Sambal Supported by Kindernothilfe e.V (KNH)	10,771,066.00		Other Expenses	57,331.00	
She Lead Change Supported by Empower	1,624,400.00	34,679,780.00	Bank Charges	1,119.70	
Remedial Education Support to Migrant Children Development Supported by LIC HFL	8,486,875.00		Staff Travel	993.00	30,811,373.16
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,127,172.00		Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	4,280,167.69	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	19,703,988.00		'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (DDU)	1,553,237.72	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,031,934.00		Remedial Education Support to Migrant Children Development Supported by LIC HFL	8,166,849.00	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	1,396,294.00		'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	1,061,940.78	
Open Defecation Free and Eucation Project at Mandrail of Karouli Supported by Plan India	10,172,064.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	19,703,988.00	
LAADLI Supported by RUNAYA	433,483.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR (Puri)	22,544,455.39	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	22,536,142.00	64,887,952.00	Combating Malnutrition through Livelihood Development Supported by Local	810,185.00	
Local Contribution (KKS)	4,335,371.00		Mission Vatsalya Scheme from Ministry of Women & Children Development Govt of India, by Childline India Foundation Mumbai (RCL Dholpur)	1,165,576.08	
Local Contribution (Brot)	1,097,890.00		LAADLI Supported by RUNAYA	410,805.91	
Local Contribution (HRDP)	2,379,800.00		Open Defecation Free and Eucation Project at Mandrail Block of Karouli Supported by Plan India	10,417,070.62	
Local Contribution (HRDP)	2,842,950.00	10,656,011.00	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	2,842,950.00	
			Holistic Rural Development Progr Supported by Local (Puri)	2,379,800.00	75,337,026.19
Total C/F		126,752,882.02	Total C/F		106,148,399.35



[Handwritten Signature]

[Handwritten Signature]

Total B/F		126,752,882.02	Total B/F		106,148,399.35
NGO Management Cost	3,183,501.50		Administrative Expenses		
Institutional charges	4,622,476.80		Advertisement Expenses	63,006.00	
Interest on Saving A/c	582,069.00		Audit Fees	118,000.00	
Interest on FDR	666,475.00		Bank Charges	6,105.30	
Interest on IT Refund	13,966.00		EPF Charges	13,948.00	
Donation	120,000.00	9,188,488.30	Goat Framing Expenses	59,082.00	
Sundry Creditors	1,439,389.10		Honorarium	416,244.00	
FDR	561,590.00		Interest on Security Fund	40,100.00	
Security fund Received to Staff	528,305.00		Interest On TDS	2,162.00	
TDS Refund	188,934.00		Interest on Vehicle Loan	27,704.11	
Duties and Taxes	42,295.00		Legal & Professional Fees	129,018.00	
Salary & Travel	25,866.00	2,786,379.10	Mess Expenses	753,135.00	
			Mobile Allowance & Communication	22,571.00	
			Office Expenses	287,080.00	
			Organisation Contribution- KKS Project	2,911,208.00	
			Outstation Travel	48,696.00	
			Printing & Stationery	72,790.00	
			Rent	376,350.00	
			Repair & Maintenance	301,038.00	
			Staff Salary	510,677.00	
			Training & Workshop Fee	3,000.00	
			Travel & Conveyance	159,647.00	
			Vehicle Fuel & Maintenance	446,001.50	
			Water and Electricity Expenses	68,224.00	6,835,786.91
			Fixed Assest	1,321,255.00	
			Loan & Advance	838,737.10	
			Gratuity Fund	123,103.00	
			Vehicle Loan Repayment	223,671.89	
			TDS Receivable	139,882.00	2,646,648.99
			Closing Balance :		
			Project advance	240,760.00	
			Cash in hand	8,386.00	
			Bank Balance	22,847,768.17	23,096,914.17
Total		138,727,749.42	Total		138,727,749.42

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


(CA. RAVI GUPTA)
Partner
M No. 419994



Place: Jaipur

Date: 18th August, 2023

UDIN: 23419994BFXU JX 5132

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

