# 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 31**st, **2023** and subject to notes we report that:-

- 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.
- That the proper books of Accounts and vouchers have been maintained by the organization.
- 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, 2023
  - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2023

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

UDIN: 23419994BGXUJY6758

# GOURISARIA GOYAL & CO.

**Chartered Accountants** 



# CERTIFICATE

We have audited the account of **PRAYATN SANSTHA**, Opp. Post Office, Kumher Road, Nadbai, Bharatpur (Rajasthan) Registered under the INDIAN SOCIETIES REGISTRATION ACT, 1860 (Reg. No. 241 /1992- 1993 Dated 21- 05-1992), for the year ending **31**st **March**, **2023** and examined all relevant books and vouchers and certify that according to the audited accounts:

- 1) The brought forward Foreign Contribution at the beginning of the year 2022-23 was Rs.91,62,895.59;
- 2) Foreign Contribution of Rs.3,50,55,575.00, was received by the Organization (including bank interest) during the year 2022-23;
- 3) The balance of unutilized foreign contribution with the Organization at the end of the year 2022-23 was Rs.1,34,07,097.43;
- 4) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with sub-rule (1) of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- 5) The information in this certificate and in the enclosed Balance Sheet, Statement of Receipt and Payment & Income and Expenditure A/C is correct as checked by us.

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(Firm Regn No.: 016681C)

(CA. RAVI GUPTA)

Partner

Membership No:419994

Place: Jaipur

Date: 18th August, 2023

UDIN: 23419994BGXUJY6758

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 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUN	IT (Rs.)	ASSETS	AMOUNT (Rs.)
Society Fund :			Fixed Assets :	
Opening Balance	114,415.38		(As Per Annexure-A)	2,675,949.00
Add :- Surplus	383,059.66	497,475.04		
			Current Assets:	
Equipment Fund :			Grant Receivable :	
Opening Balance	2,147,669.00		(As Per Annexure-B)	
Add : Capital Grant	1,457,481.00			
Less: Capital Grant Refund			Loans & Advances	240,760.00
Less: Depreciation	574,201.00	3,030,949.00	(As Per Annexure-C)	
			Cash at Bank	13,164,716.43
Unspent Grant			(As Per Annexure-D)	
(As Per Annexure-E)		12,554,622.39		
			Cash in Hand	1,621.00
Total		16,083,046.43	Total	16,083,046.43

For M/S GOURISARIA GOYAL & CO.

**Chartered Accountants** 

(FRN-016681C)

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 18th August, 2023

UDIN: 234199948GIXU TY6758

For PRAYATN SANSTHA

(FINANCE MANAGER)

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 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT	(Rs.)	INCOME	AMOUNT	(Rs.)
Programme Expenses :	September 1981				
Combating Child labour and ensuring			Grant in Aid		
Child Protection in Rajasthan			Combating Child labour and		
			ensuring		
By Karl Kübel Stiftuing			Child Protection in Rajasthan		
Project activities			By Karl Kübel Stiftuing	10,000,000.00	
1.2.2 Result 1: Official child protection					
structures Training Master Trainers on child rights and			Sambal Supported by		
child protection	16,027.00		Kindernothilfe e.V (KNH)	10,771,066.00	
Child protection trainings of district level			randemounine e.v (ravir)		
functionaries (DCPU, CWC, JJB)	272,901.00				
Orientation of block and Panchayat level	000 054 00		Combation Major telling theory		
CPC	999,254.00		Combating Malnutrition through		
Sensitisation workshop with Child Welfare	218,562.00		livelihood Development Suppored	12,284,314.00	
Officers of Police	210,002.00		by BROT FÜR DIE WELT	12,201,011.00	
Workshops with media persons on child	118,045.00				
protection and role of media					
Study on the intensity of child labour and other child protection issues and CP	125,557.00		She Lead Change Supported by	1,624,400.00	
structure	123,337.00		Empower	1,024,400.00	
Fellowship in districts for facilitation				The state of the s	
processes	740,070.00				
Joint monitoring of child labour by	44,670.00			34,679,780.00	
government officials and staff	44,070.00			34,079,700.00	
Refresher workshop with district level	98,942.00		Add: Unspent Grant 21-22	8,693,480.21	
stakeholders (DCPU, CWC, JJB, Police)				7,000,000	
Mass awareness campaigns on issues related with child protection	98,095.00		Less: Grant Receivable 21-22		
elated with child protection			Less: Unspent Grant 22-23	12,554,622.39	
1.2.3 Result 2: Community based child				,,	
protection structures			Add: Grant Receivable 22-23		
Strengthening of village level CPC	69,435.00		Less: Capital Grant	1,457,481.00	29,361,156.8
Strengthening of children's collectives	44,570.00				
Formation of village development plans and	26,200.00		Others Income		
child led indicators					
Government community interface workshops	102,145.00		Interest received of SB		375,795.0
Refresher training of CPC members on					
child rights and protection, visionbuilding	100 0 10 00				
and leadership, community based systems	432,942.00		Committee of the second		
and mechanisms					
Trainings for PRI members on Gram	11,590.00				
Pachayat Development Plan					
Best Practice Documentation on "Making village and Panchayat childfriendly"	120,342.00				
village and Panchayat Childhendry					
1.2.4 Result 3: Improved access to					
school education					
Onsite support to government schools	655,606.00				
Feacher community interface workshops	52,802.00		NO THE RESERVE OF		
125 Beauty 4: Feer wile store 4th and					
1.2.5 Result 4: Economic strengthening Strengthening of SHGs	112,900.00				
1.2.6 Result 5: Improved childrens rights	112,900.00				
hrough advocacy					
Strengthening of block- and district level	FF F04 00				
ederations of CPC and CC	55,584.00				
Frainings of district-level federation of CPC	51,773.00				
on issue-based work and advocacy					
Frainings of district-level federation of CC	147.070.00			150	
on leadership- and bargaining skills as well as issue-based work	147,878.00				
rainings of child rights activists on child					
protection	96,000.00				
Tracking of state budget utilisation on child	400.000.00	4044.000			
protection	100,000.00	4,811,890.00			
TO COCIOTI					



Total B/F		4,811,890.00	Total B/F		29,736,951.82
1.2.1 Project Administration					
Office Rent	169,170.00				
Office Administration: Phone, internet,		100			
xerox, electricity, water, Postage, Printing,	503,376.64				
Stationery etc.	25 000 00				
Project Audit Fees	35,000.00 158,125.00				
Monitoring and MIS development  Documentation Support	162,551.00				
Project staff Monthly Review and Planning					
Meetings	55,737.00				
	90,384.00				
Vehicle cost: Fuel, repair and maintenance	90,364.00				
Staff Field Travel	263,850.00				
5.1.3 Personnel Costs	000 070 00				
Project Director	323,976.00 535,741.00				
Project Coordinator Assistant Project Officer	1,351,025.00				
Advocacy Officer	370,500.00				
Community Mobiliser	1,120,421.00				
Finance Manager	398,916.00				
Office Assistan	149,180.00	5,687,952.64			
Sambal Supported by					
Kindernothilfe e.V (KNH)					
Output - 1.1.1					
Formation and Strengthening of Child	4,697.00				
Protection Committees Formation and Strengthening of CC					
(Children's collective)	14,127.00				
Training of the CPC on Child Right and					
Child Protection	386,198.00				
Staff Training on the project theme and	77,812.00				
different components					
Training of CPC on Vision Building	1,267,141.00				
Training of CPC on Community based	398,591.00				
System					
Training of CC on Leadership Development	265,730.00				
Output - 1.1.2					1.0
IEC and Mass Mobilization activities for	13,546.00				
community Mobilization					
Camapign on Child Right issues	33,961.00				
Development of village micro plans	20,149.00				
Development of Child led Indicators	22,509.00				
Government Community Interface Workshops	32,788.00				
Training of the Onsite support teachers on					. 14. 15. 13.
Child friendly teaching learning process	115,039.00				
Onsite pedagogical support to schools					
(Honorarium to the Onsite support teachers)	871,530.00				
	00.000.00				
Teacher community interface Workshops	26,669.00				
Child Competency Assessment (Periodic) Remedial classes for academic weaker	22,876.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
children	295,972.00				
Formation and Strengthening of SHGs	1,840.00				
Output - 3.1.1					
Livelihood Development support to	480,000.00				
financially weaker families	400,000.00				
Output - 4.1.1					
Workshop with the CWC and JJB members on laws and functioning	28,523.00				
PRI workshops on Child Right and Child		34			
Protection	72,661.00				
					1 1 1 1 1 1 1 1
Personnel Costs		AL. 1885			
Project Officer	496,015.00				1 3 3 3 3 3
Assistant Project Officer	474,140.00				
Documentation Officer Education Officer	385,350.00				
Accounts Officer	316,753.00 268,311.00		Cany		
Community Organisers	1,084,693.00		AVA GOVAL O		
Salary Project Director	372,000.00		(35/20) 10		
Finance Manager	223,248.00		V (8//(1x) /6		TATH SANO
Accounts officer	23,972.00		10 X3 (18681C)	//	LATH SANS
Rent of the Office	218,699.00		12 M FERN BUR S	1/8	1311
Office Supplies	100,601.00		JAII /8	1/+1	( man ) +
Phone, fax, internet, xerox etc	88,688.00		1 Plan 1000	1108	Rail +
Out Station Travel Office Maintenance (Electricity, Water and	23,764.00		ortered Po	337	13:11
other expenses)	142,464.00			V //2	semans san / E/
Fuel and maintenance	33,535.00			1 11	N Not !!
Travel to the Project Team	287,073.00				Sar, Sang
Bank Charges	12,868.34	9,004,533.34		141	
				\\\	

Total B/F		19,504,375.98	Total B/F		29,736,951.82
Combating Malnutrition through					
livelihood Development Suppored					
by BROT FÜR DIE WELT					
Personal Cost Community Organisation and Institution					
Building					
Formation and Strengthening of Common	4.050.00				
Interest Groups	1,350.00				
Formation and Strengthening of Self Help	30,281.00				
Groups IEC and Mass Mobilization	54,796.00				
Micro Plan Development	32,579.00				
Training and Capacity Building					
Farmer's training on Sustainable Agriculture	312,500.00				
Development					
Monthly review and planning meetings  Convergence	24,831.00				
Government community interface					
workshops	33,032.00				
Workshop with the PRI members	16,250.00				
Soil and Water Conservation					
Land treatment and Levelling through	788,025.00				
bunding Construction of check dams	7,120.00				
Open Well development	1,083,875.00				
Sustainable Agriculture Development					
Agriculture demonstration farms	544,686.00				
development Horticulture demonstration farm					
development	51,050.00				
Kitchen garden development	22,460.00				
Vegetable demonstration farm development	222,545.00				
Farmer's Field School Development Alternate Livelihood Development	62,414.00				
Goat farming	622,000.00				
General store (petty shop) development	239,000.00				
Flour mill development	134,440.00				
Agriculture Equipment Support Community Tool bank Development	234,000.00				
Tractor for land preparation for agriculture	-				
Personnel in Program Staff					
Project Manager	523,984.00				
Assistant Project Manager Agricutlure Expert	464,813.00 389,259.00				
Community Mobilisers	648,565.00				
Project Director	390,000.00				
Finance Manager	420,000.00				
Office Assistant	89,875.00				
Administrative Cost					
Office Administration at Jaipur					
Office Rent	80,000.00				
Communication: Phone, Internet, Postage	52,840.00				
Bank Charges Office Supplies: Stationery	9,928.06				
Office maintenance: Water, electricity, other					
maintenance work	66,277.00				
055-11-11-1		Mar. 1912			
Office Administration at Shahbad Office Rent					
Communication: Phone, Internet, Postage	22,399.00				
Office Supplies: Stationery	56,007.00				
Office maintenance: Water, electricity, other	244,480.36				
maintenance work Documentation					
Local travel	173,227.00 416,690.00				
Out station Travel	45,137.00				
External Audit	303,245.00	8,913,960.42			
She Lond Change					
She Lead Change Supported by Empower			1 GIAGOYAL		
Programme Director	80,000.00		1 28/10	\	
Accountant	40,000.00		D 26/8/(CX) 19		JATH SANC
Project Co- ordinator	281,987.00		LATE SACCRIC	1/2	18
Community Organiser Onside Support Teacher	117,873.00		FRN-010UR	1/2/	(+) ( asses.)
Training Cost	25,714.00 216,545.00		T. P. JAILO	/ (18/	Rail
Staff Travel	46,730.00	1	Martered Account	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Jan 1 (2)
Communication	6,849.00		GIBG MO	0 1 10	smar his/ Ell
Learning and Sharin Budget	1,440.00				No see !!
Office maintenance: Water, electricity, other maintenance work	58,974.06	876,112.06		I WA	"Sar, Sany"
				THE PARTY	The state of the s

Total B/F		29,294,448.46	Total B/F	29,736,951.82
FCRA Bank Charges Office maintenance: Water, electricity, other maintenance work Staff Travel	1,119.70 57,331.00 993.00	59,443.70		
Surplus Transfer to Fund		383,059.66		
Total		29,736,951.82	Total	29,736,951.82

For M/S GOURISARIA GOYAL &

ARIA GO

CO.

Chartered Accountants

(FRN-016681C)

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur

Date: 18th August, 2023

For PRAYATN SANSTHA

(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- 04-2022 TO 31 - 03 -2023 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT	(Rs.)	PAYMENTS	AMOUNT (	Rs.)
Opening Balance :			Programme Expenses :		
Project advance	114,087.00		Combating Child labour and ensuring		
Cash in hand	9,739.00		child Protection in Rajasthan		
Bank Balance	9,039,069.59	9,162,895.59	By Karl Kübel Stiftuing		
			Project activities		
Grant in Aid			1.2.2 Result 1: Official child		
			protection structures		
Combating Child labour and			Training Master Trainers on child rights	40.007.00	
ensuring child Protection in	10,000,000.00		and child protection	16,027.00	
Rajasthan By Karl Kübel Stiftuing					
			Child protection trainings of district	272,901.00	
			level functionaries (DCPU, CWC, JJB)	272,301.00	
Cambal Suggested by			Orientation of block and Panchayat		
Sambal Supported by Kindernothilfe e.V (KNH)	10,771,066.00		level CPC	999,254.00	
Kindernounine e.v (KNH)			Sensitisation workshop with Child	The second secon	
			Welfare Officers of Police	218,562.00	
			Workshops with media persons on	440.045.00	
Combating Malnutrition through			child protection and role of media	118,045.00	
			Study on the intensity of child labour		
livelihood Development Suppored	12,284,314.00		and other child protection issues and	125,557.00	
by BROT FÜR DIE WELT			CP structure	A	
			Fellowship in districts for facilitation	740,070.00	
			processes	7-10,070.00	
She Lead Change Supported by	1,624,400.00	34,679,780.00	Joint monitoring of child labour by	44,670.00	
Empower	1,024,400.00	04,070,700.00	government officials and staff		
			Refresher workshop with district level		
			stakeholders (DCPU, CWC, JJB,	98,942.00	
			Police)		
Others Income			Mass awareness campaigns on issues	98,095.00	
	275 705 00	275 705 00	related with child protection		
Interest received of SB	375,795.00	375,795.00	1.2.3 Result 2: Community based		
			child protection structures		
			Strengthening of village level CPC	69,435.00	
			Strengthening of children's collectives	44,570.00	
			Formation of village development	26 200 00	
			plans and child led indicators	26,200.00	
			Government community interface	102,145.00	
			workshops	102,145.00	
			Refresher training of CPC members on		
			child rights and protection,		
			visionbuilding and leadership,	432,942.00	
			community based systems and		
			mechanisms		
			Trainings for PRI members on Gram	11,590.00	
			Pachayat Development Plan		
			Best Practice Documentation on "Making village and Panchayat	120,342.00	
			childfriendly"	120,042.00	
			S Silvering		
			1.2.4 Result 3: Improved access to		
			school education		
			Onsite support to government schools	655,606.00	
			Teacher community interface	52,802.00	
			workshops	02,002.00	
	See Park State		1.2.5 Result 4: Economic	_ 1	
	ALC: THE RESERVE OF		strengthening	110,000,00	
			Strengthening of SHGs 1.2.6 Result 5: Improved childrens	112,900.00	
			rights through advocacy		
			Strengthening of block- and district	55,321 See 101 Order	
			level federations of CPC and CC	55,584.00	
			Trainings of district-level federation of		
			CPC on issue-based work and	51,773.00	
			advocacy		
			Trainings of district-level federation of		
	- QIA GOL		CC on leadership- and bargaining	147,878.00	
	(GATON A)		skills as well as issue-based work		
	E/ (FA)		Trainings of child rights activists on	06 000 00	
A . /:	5/ WA 16		child protection	96,000.00	
12 X4	EDM DIRONIA C		Tracking of state budget utilisation on	100 000 00	4 844 900 00
Page	FRN-016881C	1	Pracking of state budget utilisation on child protection	100,000.00	4,811,890.00

Total B/F	44,218,470.59	Total B/F		4,811,890.00
		1.2.1 Project Administration	169,170.00	
		Office Rent Office Administration: Phone, internet,	169,170.00	
		xerox, electricity, water, Postage,	503,376.64	
		Printing, Stationery etc.	35,000.00	
		Project Audit Fees Monitoring and MIS development	158,125.00	
		Documentation Support	162,551.00	
		Project staff Monthly Review and	55,737.00	
		Planning Meetings Vehicle cost: Fuel, repair and	00.004.00	
		maintenance	90,384.00	
		Staff Field Travel	263,850.00	
		5.1.3 Personnel Costs		
		Project Director	323,976.00	
		Project Coordinator Assistant Project Officer	535,741.00 1,351,025.00	
		Advocacy Officer	370,500.00	
		Community Mobiliser	1,120,421.00	
		Finance Manager Office Assistan	398,916.00 149,180.00	5,687,952.64
		Office Assistant	149,100.00	3,007,332.0-
		Sambal Supported by		
		Kindernothilfe e.V (KNH Output - 1.1.1		
		Formation and Strengthening of Child	4,697.00	
		Protection Committees	4,097.00	
		Formation and Strengthening of CC (Children's collective)	14,127.00	
		Training of the CPC on Child Right and	386,198.00	
		Child Protection	300,130.00	
		Staff Training on the project theme and different components	77,812.00	
		Training of CPC on Vision Building	1,267,141.00	
		Training of CPC on Community based System	398,591.00	
		Training of CC on Leadership	265,730.00	
		Development	265,730.00	
		Output - 1.1.2 IEC and Mass Mobilization activities	Y	
		for community Mobilization	13,546.00	
		Camapign on Child Right issues	33,961.00	
		Development of village micro plans Development of Child led Indicators	20,149.00 22,509.00	
		Government Community Interface	32,788.00	
		Workshops	02,700.00	
		Training of the Onsite support teachers on Child friendly teaching learning	115,039.00	
		process		
		Onsite pedagogical support to schools	974 520 00	
		(Honorarium to the Onsite support teachers)	871,530.00	
		Teacher community interface	26,669.00	
		Workshops Child Competency Assessment		
		(Periodic)	22,876.00	
		Remedial classes for academic	295,972.00	
		weaker children		
		Formation and Strengthening of SHGs	1,840.00	
		Output - 3.1.1		
		Livelihood Development support to financially weaker families	480,000.00	
		Output - 4.1.1		
		Workshop with the CWC and JJB members on laws and functioning	28,523.00	
		PRI workshops on Child Right and	70 004 00	
		Child Protection	72,661.00	
		Personnel Costs		
		Project Officer	496,015.00	
RIAG		Assistant Project Officer	474,140.00	
CARIAG	2	Documentation Officer Education Officer	385,350.00 316,753.00	
(D) Ju / (CA	1/4	Accounts Officer	268,311.00	
land of	2 18	Community Organisers	1,084,693.00	
FRN-016		Salary Project Director Finance Manager	372,000.00 223,248.00	8,072,869.0
	THE PARTY OF THE P			

Yagar, Sa

Total B/F		44,218,470.59	Total B/F		18,572,711.64
				00.070.00	
			Accounts officer Rent of the Office	23,972.00	
			Office Supplies	100,601.00	
			Phone, fax, internet, xerox etc	88,688.00	
			Out Station Travel	23,764.00	
			Office Maintenance (Electricity, Water	142,464.00	
			and other expenses)		
			Fuel and maintenance	33,535.00	
			Travel to the Project Team  Bank Charges	287,073.00 12,868.34	931,664.3
			Bank Charges	12,000.04	331,004.0
			Combating Malnutrition through		
			livelihood Development Suppored		
			by BROT FÜR DIE WELT		
			Personal Cost Community Organisation and		
			Institution Building		
			Formation and Strengthening of	4 250 00	
			Common Interest Groups	1,350.00	
			Formation and Strengthening of Self	30,281.00	
			Help Groups		
			IEC and Mass Mobilization	54,796.00 32,579.00	
			Micro Plan Development Training and Capacity Building	32,379.00	
			Farmer's training on Sustainable		
			Agriculture Development	312,500.00	
			Monthly review and planning meetings	24,831.00	
			Convergence		
			Government community interface	33,032.00	
			workshops		
			Workshop with the PRI members Soil and Water Conservation	16,250.00	
			Land treatment and Levelling through		
			bunding	788,025.00	
			Construction of check dams	7,120.00	
			Open Well development	1,083,875.00	
			Sustainable Agriculture		
			Development		
			Agriculture demonstration farms development	544,686.00	
			Horticulture demonstration farm	54.050.00	
			development	51,050.00	
			Kitchen garden development	22,460.00	
			Vegetable demonstration farm	222,545.00	
			development	200 A 100 A	
			Farmer's Field School Development Alternate Livelihood Development	62,414.00	
			Goat farming	622,000.00	
			General store (petty shop)		
			development	239,000.00	
			Flour mill development	134,440.00	
			Agriculture Equipment Support		
			Community Tool bank Development	234,000.00	
			Tractor for land preparation for agriculture	1,212,000.00	
			Personnel in Program Staff		
			Project Manager	523,984.00	
	provide une to have		Assistant Project Manager	464,813.00	
			Agricutlure Expert	389,259.00	
			Community Mobilisers	648,565.00	
			Project Director	390,000.00	
			Finance Manager Office Assistant	420,000.00 89,875.00	
			Onice Assistant	30,070.00	
			Administrative Cost		
			Office Administration at Jaipur		
			Office Rent	80,000.00	
			Communication: Phone, Internet,	52,840.00	
	ARIA GOL		Postage Bank Charges	9,928.06	
	100/100		Office Supplies: Stationery	0,020.00	
$\wedge$	2/ (A /6)		Office maintenance: Water, electricity,	66 077 00	0.004.775
10.2	FRN-018681C		other maintenance work	66,277.00	8,864,775.0
hy	JAIPUR				
031	13 Course		1/2/ ( man ) \[ \]		
	12	44,218,470.59	1 2 1 1 1 1 1	1	28,369,151.0

Total B/F	44,218,470.59	Total B/F		28,369,151.04
Total B/F	44,218,470.59	Office Administration at Shahbad Office Rent Communication: Phone, Internet, Postage Office Supplies: Stationery Office maintenance: Water, electricity, other maintenance work Documentation Local travel Out station Travel External Audit Project Equipments (Capital) Camera Motorcycle  She Lead Change Supported by Empower Programme Director Accountant Project Co- ordinator	22,399.00 56,007.00 244,480.36 173,227.00 416,690.00 45,137.00 303,245.00 119,400.00 126,081.00	28,369,151.04 1,506,666.36
		Accountant Project Co- ordinator Community Organiser Onside Support Teacher Training Cost Staff Travel Communication Learning and Sharin Budget	40,000.00	
		Office maintenance: Water, electricity, other maintenance work  FCRA Bank Charges Office maintenance: Water, electricity,	1,119.70 57,331.00	876,112.06
		other maintenance work Staff Travel	993.00	59,443.70
		Closing Balance: Project advance Cash in hand Bank Balance	240,760.00 1,621.00 13,164,716.43	13,407,097.43
Total	44,218,470.59	Total		44,218,470.59

For M/S GOURISARIA GOYAL & CO.

**Chartered Accountants** ARIA GOI

(FRN-016681C)

(CA. RAVI GUPTA)

M No. 419994

Place: Jaipur Date: 18th August, 2023

For PRAYATIN SANSTHA

(FINANCE MANAGER)

IMINIMI



# Fixed Assets As on 31st March 2023 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

0.00	Rate of	Opening as at	Addition	on	Sales /	WDV as at	Donner	Closing as at
rainculais	%deQ	01.04.2022	>180 Days	<180 Days	Deduction	31.03.2023	Depreciation	31.03.2023
Furniture & Fixture	10%	228,325.00				228,325.00	22,833.00	205,492.00
Phone	10%	422.00				422.00	42.00	380.00
Electric Fan & Cooler	10%	30,913.00				30,913.00	3,091.00	27,822.00
Sub Total		259,660.00	•	- 1		259,660.00	25,966.00	233,694.00
Digital Camera	15%	154,501.00		119,400.00		273901	32,130.00	241,771.00
Bicycle	15%	2,938.00				2,938.00	441.00	2,497.00
Scanner	15%	603.00				603.00	00.00	513.00
Two Wheelers	15%	267,269.00		126,081.00		393,350.00	49,546.00	343,804.00
Moped	15%	2,868.00				2,868.00	430.00	2,438.00
Four Wheeler	15%	329,542.00				329,542.00	49,431.00	280,111.00
Invator with Battery	15%	10,258.00				10,258.00	1,539.00	8,719.00
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. Systam	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
CCTV Camera	15%	10,932.00				10,932.00	1,640.00	9,292.00
Television	15%	4,714.00				4,714.00	707.00	4,007.00
Sub Total		1,060,720.00	1,212,000.00	245,481.00		2,518,201.00	359,319.00	2,158,882.00
Computer & Peripheral	40%	472,287.00				472,287.00	188,915.00	283,372.00
Tally	40%	2.00				2.00	1.00	1.00
Sub Total	40%	472,289.00				472,289.00	188,916.00	283,373.00
Grand Total		1,792,669.00	1,212,000.00	245,481.00		3,250,150.00	574,201.00	2,675,949.00

Chartered Accountants (FRN- 016681C)

(CA. RAVI GUPTA) Partner

M No. 419994

Common Mars

(FINANCE MANAGER)

(SECRETARY)

Date: 18th August, 2023 Place: Jaipur

### Annexure - B

	List of Grant Receivable as on 31/03/2023	
S.No.	Particulars	Amount (Rs.)
1	Child Development Programme Supported By Childfund India	
	Total	

### Annexure-C

	List of Loan & Advance as on 3	31/03/2023
S.No.	Particulars	Amount (Rs.)
1	Archana Shrivastava	17,000.00
2	Dholpur Office	219,678.00
3	Dilip Kumar Varanasi	210.00
4	Ramprasad Jangid	3,872.00
	Total	240,760.00

### Annexure-D

List of 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
	Total	13,164,716.43

### Annexure-E

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 Stiftuing	2,162,256.97	
3	Combating Malnutrition through livelihood Development Supporedby BROT FÜR DIE WELT	3,407,412.58	
4	She Lead Change Supported by Empower	748,287.94	
	Total	12,554,622.39	

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

(FINANCE MANAGER)