

**FORM No. 10B**  
[See rule 16CC and 17B]

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.**

We have examined the balance sheet of **PRAYATN SANSTHA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(Firm Regn No.: 0016681C)



(RAVI GUPTA)  
Partner

Membership No: 419994

Place : JAIPUR  
Date : 26-Sep-2024  
UDIN : 24419994BKAMPZ1928

# 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 2024 (CONSOLIDATED)

LIABILITIES	AMOUNT ( Rs. )		ASSETS	AMOUNT ( Rs. )	
<b>Capital Funds</b>			<b>Fixed Assets :</b>		
<b>Society Fund :</b>			As Per Annexure "A"		2,90,60,822.00
Opening Balance	3,73,94,734.39				
Less: Deficit For the Year	33,43,957.99	<b>3,40,50,776.40</b>	<b>Current Assets :</b>		
<b>Equipment Fund :</b>			<b>Deposit Assets :</b>		
Opening Balance	44,22,656.00		Security Deposit	43,000.00	
Add : Capital Grant	-		Gratuity Deposit with LIC	34,45,657.00	<b>34,88,657.00</b>
Less: Capital Grant Refund	-				
Less: Depreciation (As Per Annexure-A)	5,40,770.00	<b>38,81,886.00</b>	<b>Loans &amp; Advances</b>		<b>28,39,452.47</b>
			As Per Annexure "B"		
<b>Gratuity Fund</b>		<b>41,69,724.00</b>	<b>Grant Receivable</b>		<b>15,98,971.21</b>
			As Per Annexure "C"		
<b>Building Fund</b>		<b>31,48,557.00</b>	<b>Fixed Deposit</b>		<b>57,28,902.00</b>
			As Per Annexure "D"		
<b>STEP Fee Reserve</b>		<b>35,800.00</b>	<b>Cash at Bank</b>		<b>1,26,46,736.26</b>
			As Per Annexure "E"		
<b>Revolving Fund</b>		<b>15,86,316.00</b>	<b>Cash in Hand</b>		<b>18,450.00</b>
<b>Current Liabilities</b>					
<b>Security Fund</b>					
Opening Balance	15,71,880.00				
Add: Additions	7,19,456.00				
Less: Repayment	3,65,628.00	<b>19,25,708.00</b>			
<b>Unspent Grant</b>					
As Per Annexure "F"		<b>56,45,418.76</b>			
<b>Duties &amp; Taxes</b>					
As Per Annexure "G"		<b>3,17,666.00</b>			
<b>Sundry Creditors</b>					
As Per Annexure "H"		<b>6,20,138.78</b>			
<b>Total</b>		<b>5,53,81,990.94</b>	<b>Total</b>		<b>5,53,81,990.94</b>

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994



For PRAYATN SANSTHA



(FINANCE MANAGER)

(SECRETARY)

Date: 26th September, 2024

Place: Jaipur

UDIN:



# 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, Sanganeer, Jaipur, Rajasthan (INDIA)

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01- 04-2023 TO 31 - 01 -2024 (CONSOLIDATED)

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 Stiftung	1,16,56,168.20	Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stiftung	94,96,280.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,58,35,725.74	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,35,21,854.00
Sambal Supported by Kindernothilfe e.V (KNH)	83,41,160.75	Sambal Supported by Kindernothilfe e.V (KNH)	64,91,495.00
She Lead Change Supported by Empower	7,42,306.27	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	14,67,105.00
FCRA Other Expenses	1,05,465.00	Holistic Rural Development Program Supported by HDFC Bank Ltd CSR	1,75,92,375.00
Bank Charges	155.47	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	3,75,469.00
Staff Salary	3,378.00	'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	3,26,454.00
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai ( DDU )	6,65,167.76	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	1,58,64,975.00
Remedial Education Support to Migrant Children Development Supported by LIC HFL	4,32,113.00	Add: Unspent Grant 22-23	1,29,70,292.97
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	5,45,421.50	Less: Grant Receivable 22-23	22,04,064.68
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	1,75,92,375.00	Less: Unspent Grant 23-24	58,45,418.76
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR ( Puri )	1,58,64,975.00	Add: Grant Receivable 23-24	15,98,971.21
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai ( RCL Dholpur )	4,52,148.27	Less: Grant Refund	65,865.40
Combating Child labour and ensuring child Protection in Rajasthan at Dholpur, Rajasthan	62,97,361.60	Local Contribution (Dholpur)	63,73,316.00
Combating Malnutrition through livelihood Development at Shahabad Field	1,26,47,310.50	Local Contribution (Shahabad)	1,25,09,871.00
Holistic Rural Development Progr at Kolnara, Rayagada,Odisha	1,26,18,483.00	Local Contribution (Kolnara)	1,33,07,350.00
Holistic Rural Development Progr at Gop,Puri,Odisha	1,07,19,921.00	Local Contribution (Gop)	1,06,56,400.00
	<b>7,78,35,276.63</b>	NGO Management Cost	12,12,156.00
		Institutional charges	25,99,022.00
		Interest on SB	4,57,697.00
		Interest on FDR	4,83,263.00
		Interest On TDS Receivable	45,000.00
		Donation	47,97,138.00
		<b>Deficit Transfer to Fund</b>	<b>33,43,957.99</b>
<b>Total c/f</b>	<b>11,45,19,636.06</b>	<b>Total c/f</b>	<b>12,27,77,955.33</b>

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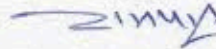
Total b/f		11,45,19,636.06	Total b/f		12,27,77,955.33
Administrative Expenses					
Mobile ,Postage & Communication	3,662.00				
Staff Salary	5,30,241.00				
Honorarium to Partime Staff	21,72,042.00				
Internal Audit	12,700.00				
Advertisement Expenses	40,816.00				
Audit Fees	1,29,800.00				
Bank Charges	25,952.73				
Computer,Laptop Service and Maintance Charges	36,958.00				
Water and Electricity Exp.	55,221.00				
Fees	16,000.00				
Goat Framing Expenses	1,18,140.00				
Guest House Rent	4,13,439.00				
Interest on SF	68,045.00				
Interest on Vehicle Loan	6,953.54				
Jaipur Office Pentry Exp.	4,14,616.00				
Loading & Boarding Charges	95,320.00				
Mess Expenses (Dholpur)	8,30,563.00				
Mess Expenses (Shahbad)	5,82,769.00				
Staff Training	3,646.00				
Office Maintanance Exp.	2,29,555.00				
Organisation Contribution From Projects	8,15,518.00				
Statinery	1,07,368.00				
Postage Expenses	4,722.00				
SM -Pact India Foundation	15,000.00				
Travel & Conveyance	2,06,383.00				
Vehicle Fuel & Maintanance	6,77,137.00				
Website Charges	11,984.00				
Expenses of TYOPA	45,000.00				
Email Website Donin	26,951.00	76,96,482.27			
Depreciation		5,61,837.00			
<b>Total</b>		<b>12,27,77,955.33</b>	<b>Total</b>		<b>12,27,77,955.33</b>

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

For PRAYATN SANSTHA

  
(CA. RAVI GUPTA)  
Partner  
M No. 419994





(FINANCE MANAGER)



(SECRETARY)

Date: 26th September, 2024  
Place: Jaipur



# PRAYATN SANSTHA

Annexure "A"

Fixed Assets As on 31st March 2024

Particulars	Rate of Dep%	Opening as at 01.04.2023	Addition		Sales / Deduction	Total	Depreciation	Closing as at 31.03.2024
			>180 Days	<180 Days				
Building at Dholpur	0%	38,80,070.00		6,37,649.00		45,17,719.00	-	45,17,719.00
Building at Varansi	0%	48,45,288.00				48,45,288.00	-	48,45,288.00
Land at dholpur	0%	4,25,440.00				4,25,440.00	-	4,25,440.00
Land at Shahabad	0%	7,05,810.00				7,05,810.00	-	7,05,810.00
Land at Varansi	0%	26,62,446.00				26,62,446.00	-	26,62,446.00
Building at shahabad	0%	54,39,715.00		11,367.00		57,31,613.00	-	57,31,613.00
Flat In Jaipur	0%	-		37,12,095.00		37,12,095.00	-	37,12,095.00
<b>Sub Total</b>		<b>1,79,58,769.00</b>	<b>2,80,531.00</b>	<b>43,61,111.00</b>	-	<b>2,26,00,411.00</b>	-	<b>2,26,00,411.00</b>
Almira Cabinet	10%	647.00				647.00	65.00	582.00
Furniture & Fixture	10%	5,55,164.00	2,15,956.00			7,71,120.00	77,112.00	6,94,008.00
Phone	10%	1,398.00				1,398.00	140.00	1,258.00
White Board	10%	935.00				935.00	94.00	841.00
Electric Fan & Cooler	10%	57,574.00				57,574.00	5,757.00	51,817.00
Genertor	10%	10,732.00				10,732.00	1,073.00	9,659.00
Cash Box	10%	252.00				252.00	25.00	227.00
<b>Sub Total</b>		<b>6,26,702.00</b>	<b>2,15,956.00</b>	-	-	<b>8,42,658.00</b>	<b>84,266.00</b>	<b>7,58,392.00</b>
Dish tv	15%	334.00				334.00	50.00	284.00
Kitchen Equipment	15%	5,013.00				5,013.00	752.00	4,261.00
LCD	15%	31,319.00				31,319.00	4,698.00	26,621.00
Machine	15%	519.00				519.00	78.00	441.00
Mixi with Jar	15%	110.00				110.00	17.00	93.00
Mobile handset	15%	15,220.00				15,220.00	2,283.00	12,937.00
Over head projector	15%	42,106.00				42,106.00	6,315.00	35,791.00
Photocopy Machine	15%	4,455.00				4,455.00	668.00	3,787.00
Digital Camera	15%	6,42,186.00				6,42,186.00	96,328.00	5,45,858.00
Sound System	15%	569.00				569.00	85.00	484.00
Stabilizer	15%	374.00				374.00	56.00	318.00
Two Wheelers	15%	4,05,949.00				4,05,949.00	60,892.00	3,45,057.00
Television	15%	2,131.00				2,131.00	320.00	1,811.00
Bicycle	15%	2,497.00				2,497.00	375.00	2,122.00
Scanner	15%	513.00				513.00	77.00	436.00
Moped	15%	2,438.00				2,438.00	366.00	2,072.00
Water cooler	15%	1,621.00				1,621.00	243.00	1,378.00
R. O. System	15%	2,35,610.00				2,35,610.00	35,342.00	2,00,268.00
Four Wheeler	15%	16,28,944.00		15,00,000.00		31,28,944.00	3,56,842.00	27,72,102.00
AC	15%	12,105.00				12,105.00	1,816.00	10,289.00



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Refrigerator	15%	19,773.00				19,773.00	2,966.00	16,807.00
Inverter with Battery	15%	38,276.00				38,276.00	5,741.00	32,535.00
Geyser	15%	6,881.00				6,881.00	1,032.00	5,849.00
Spiral Binding Machine	15%	740.00				740.00	111.00	629.00
CCTV Cemra	15%	1,09,526.00	64,309.00			1,73,835.00	21,252.00	1,52,583.00
Television	15%	4,007.00				4,007.00	601.00	3,406.00
EPBAX	15%	1,714.00				1,714.00	257.00	1,457.00
Wireless Microphone	15%		29,200.00			29,200.00	2,190.00	27,010.00
Tulu Pump/Submersible Motor	15%	18,959.00	83,105.00			1,02,064.00	9,077.00	92,987.00
Tractor	15%	8,05,802.00				8,05,802.00	1,20,870.00	6,84,932.00
Agriculture Equipment	15%	4,05,645.00				4,05,645.00	60,847.00	3,44,798.00
Trolley	15%	40,032.00				40,032.00	6,005.00	34,027.00
Refrigerator	15%	8,529.00				8,529.00	1,279.00	7,250.00
R. O. System	15%	2,998.00				2,998.00	450.00	2,548.00
Washing Machine	15%	2,724.00				2,724.00	409.00	2,315.00
<b>Sub Total</b>		<b>44,99,619.00</b>	<b>16,76,614.00</b>			<b>61,76,233.00</b>	<b>8,00,690.00</b>	<b>53,75,543.00</b>
Computer & Peripherals	40%	5,29,626.00		14,500.00		5,44,126.00	2,17,650.00	3,26,476.00
Tally	40%	1.00				1.00	1.00	-
<b>Sub Total</b>		<b>5,29,627.00</b>		<b>14,500.00</b>		<b>5,44,127.00</b>	<b>2,17,651.00</b>	<b>3,26,476.00</b>
Tubwel	100%							
<b>Grand Total</b>		<b>2,36,14,717.00</b>	<b>60,37,725.00</b>			<b>3,01,63,429.00</b>	<b>11,02,607.00</b>	<b>2,90,60,822.00</b>

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN-016681C)



*(Signature)*

(CA. RAVI GUPTA)

Partner

M No. 419994

Date: 26th September, 2024

Place: Jaipur

For PRAYATN SANSTHA

*(Signature)*

(SECRETARY)



*(Signature)*

(FINANCE MANAGER)

# PRAYATN SANSTHA

Annexure-B

## List of Loan & Advance as on 31/03/2024

S.No.	Particulars	Amount (Rs.)
1	Archana Shrivastava	17,000.00
2	Dholpur Office	54,636.00
3	Manoj Kumar Suwalkya	38,962.00
4	Ramprasad Jangid	253.00
5	S.R Tanwar	5,000.00
6	TDS	26,621.00
7	ESIC	3,108.00
8	Providant Fund	40,469.00
9	Ashok Gurjar	23,930.00
10	BCT Fiber Net PVT	1,000.00
11	Gaurav Restaurant (Dholpur)	8,776.00
12	Hemendra Choudhary	12,092.00
13	Holiday India Tours and Travel	5,259.00
14	Innovation	2,74,800.00
15	Keila Devi Apni Bachat Ghar Yojna Mahila Sahkari	18,80,000.00
16	Kothakata Kalavati	30,000.00
17	Manoj Kumar Adiwasi	635.00
18	Nemi Chand Choudhary	305.00
19	Piyush Kumar Chakravarty	5,593.00
20	Puspendra Kumar	79,148.00
21	Rajendra Sharma	6,040.00
22	Rakesh Kumar Choudhary	5,000.00
23	Ramprasad Jangid	1,551.00
24	Ramu Maurya	7,495.00
25	S R Tanwer	17,000.00
26	Sanjeeb Narayan Sahoo	24,000.00
27	Shine Bag Industries	1,888.00
28	Shri Shyam Printers	798.00
29	Swati Prabha	5,500.00
30	Tarun Kumar	65,140.47
31	Usha Sharma	1,000.00
32	TDS Recoverable	1,96,453.00
	<b>Total</b>	<b>28,39,452.47</b>

Annexure - C

## List of Grant Receivable as on 31/03/2024

S.No.	Particulars	Amount (Rs.)
1	Mission Vatsalya Scheme from Ministry of Women & Children Development, ( DDU )	7,06,849.32
2	Mission Vatsalya Scheme from Ministry of Women & Children Development, ( Dholpur )	5,53,288.08
3	Mission Vatsalya Scheme from Ministry of Women & Children Development, ( RCL DHOLPUR )	3,38,833.81
	<b>Total</b>	<b>15,98,971.21</b>



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## Annexure-D

List of Fixed Deposits as on 31/03/2024		
S. No.	Particulars	Amount (Rs.)
1	395200PU00020527	11,58,774.00
2	395200PU00020688	3,53,369.00
3	395200PU00031082	6,35,744.00
4	395200PU00031091	6,35,368.00
5	395200PU00031116	6,35,370.00
6	395200PU00036670	11,97,833.00
7	PNB 395200PU00045377 ( SF )	11,12,444.00
	<b>Total</b>	<b>57,28,902.00</b>

## Annexure-E

List of Cash at Bank Account as on 31/03/2024		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 ( FCRA )	45,76,868.06
2	PNB 3952000100-062262	19,402.40
3	PNB 3952000100-143152	6,748.49
4	PNB 3952000100-143143	8,66,115.37
5	PNB 1868000100-087384	71,466.97
6	PNB 39520001001-61884	4,92,032.68
7	PNB 39520001001-92954	11,814.08
8	PNB 87260001000-23265	20,989.48
9	SBI 36966497745	2,64,491.47
10	BRKGB 46150100437028	80,088.50
11	HDFC - 50100140806851	1,402.00
12	HDFC -50100235020061	3,99,655.90
13	HDFC - 50200067249437	0.61
14	PNB 1902000100213306	2,81,154.19
15	PNB - 1942000100276213	15,574.00
16	PNB- 3952000100066833	1,293.65
17	PNB - 3952000100092661	21,51,357.17
18	PNB -3952000100125077	8,17,247.06
19	PNB - 3952000100144957	7,88,429.90
20	PNB -3952000100192963	2,48,968.82
21	PNB - 3952000100194217	17,741.81
22	PNB - 3952000100194226	3,45,754.63
23	PNB - 3952000100196145	1,102.48
24	PNB- 4800000100040450	9,19,549.83
25	PNB 8726000100044073	1,39,978.71
26	PNB 480000210002999	1,07,508.00
	<b>Total</b>	<b>1,26,46,736.26</b>

## Annexure-F

List of Unspent Grant as on 31/03/2024		
S. No.	Particulars	Amount (Rs.)
1	Sambal Supported by Kindemthilfe e.V (KNH)	44,54,518.15
2	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	47,419.77
3	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	11,43,480.84
	<b>Total</b>	<b>56,45,418.76</b>



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List of Duties and Taxes as on 31/03/2024		
S. No.	Particulars	Amount (Rs.)
1	TDS Payable	1,45,032.00
2	PF Payable	1,59,998.00
3	ESI Payable	12,636.00
	<b>Total</b>	<b>3,17,666.00</b>

List of Sundry Creditors as on 31/03/2023		
S. No.	Particulars	Amount (Rs.)
1	Aditya Prasad Mohanty	48,600.00
2	Dholpur Office	30,051.78
3	Dilip Kumar	15,000.00
4	Edge	1,75,220.00
5	Gopinath Mahesh Kumar	1,65,489.00
6	Hotal Heritage view	6,020.00
7	Jain Provision Store (Shahbad)	2,272.00
8	Mahakal Kirana Store	4,760.00
9	Malay Kumar Ji	94,879.00
10	Manoj Kumar Suwalkya	646.00
11	R.K. Sweets	7,006.00
12	Rajni Jain (Gwalior Office Rent)	4,500.00
13	Sadhna Publication	7,650.00
14	Shahbad Office (Hemraj Mehta)	3,888.00
15	Shatrudhan Puri	16,863.00
16	Shri Ratan Departmental	13,733.00
17	Sunder Singh	18,370.00
18	Udai Electro Photostate	1,100.00
19	Yogesh Jain	4,091.00
	<b>Total</b>	<b>6,20,138.78</b>

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



(CA. RAVI GUPTA)  
Partner  
M No. 419994

Date: 26th September, 2024  
Place: Jaipur

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)



# PRAYATN SANSTHA

Registered : P.No22, Dwarka Green Phase- II,Lohta Mod Road ,Agra, Uttar Pradesh  
Opp. : Post Office, Kumhar Road, Tah.-Nadbai, Bharatpur (Rajasthan)  
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2023 TO 31 - 03 -2024 (CONSOLIDATED)

RECEIPTS	AMOUNT ( Rs. )		PAYMENTS	AMOUNT ( Rs. )	
<b>Opening Balance :</b>			<b>Programme Expenses :</b>		
Project advance	2,40,760.00		Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting	1,16,56,168.20	
Cash in hand	8,386.00		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,58,35,725.74	
Bank Balance	2,28,47,768.17	<b>2,30,96,914.17</b>	Sambal Supported by Kindernothilfe e.V (KNH)	83,41,160.75	
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting	94,96,280.00		She Lead Change Supported by Empower	7,42,306.27	
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,35,21,854.00		FCRA livehood Development	1,05,465.00	
Sambal Supported by Kindernothilfe e.V (KNH)	64,91,495.00	<b>2,95,09,629.00</b>	Bank Charges	155.47	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	14,67,105.00		Staff Salary	3,378.00	<b>3,66,84,359.43</b>
Holistic Rural Development Program Supported by HDFC Bank Ltd CSR	1,75,92,375.00		Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai ( DDU )	6,65,167.76	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	3,75,469.00		Remedial Education Support to Migrant Children Development Supported by LIC HFL	4,32,113.00	
'Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai	3,26,454.00		Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai (Dholpur)	5,45,421.50	
Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	1,58,64,975.00	<b>3,56,26,378.00</b>	Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR	1,75,92,375.00	
Local Contribution (Dholpur)	63,73,316.00		Holistic Rural Development Progr Supported by HDFC Bank Ltd CSR ( Puri	1,58,64,975.00	
Local Contribution (Shahabad)	1,25,09,871.00		Mission Vatsalya Scheme from Ministry of Women & Children Development, Govt of India,by Childline India Foundation Mumbai ( RCL Dholpur )	4,52,148.27	
Local Contribution (Kolnara)	1,33,07,360.00		Grant Refund from Plan	65,865.40	
Local Contribution (Gop)	1,06,56,400.00	<b>4,28,46,937.00</b>	Combating Child labour and ensuring child Protection in Rajasthan at Dholpur, Rajasthan	62,97,361.60	
NGO Management Cost	12,12,156.00		Combating Malnutrition through livelihood Development at Shahabad Field	1,26,47,310.50	
Institutional charges	25,99,022.00		Holistic Rural Development Progr at Kolnara, Rayagada,Odisha	1,26,18,483.00	
Interest on SB	4,57,697.00		Holistic Rural Development Progr at Gop,Puri,Odisha	1,07,19,921.00	<b>7,79,01,142.03</b>
Interest on FDR	4,83,263.00				
Interest On TDS Receivable					
Donation	45,000.00	<b>47,97,138.00</b>			
FDR	59,95,628.00				
Security fund Received to Staff	3,53,828.00				
Gratuity Fund	6,74,357.00	<b>70,23,813.00</b>			
<b>Total C/F</b>		<b>14,29,00,809.17</b>	<b>Total C/F</b>		<b>11,45,85,501.46</b>



Total B/F		14,29,00,809.17	Total B/F		11,45,85,501.46
			Mobile ,Postage & Communication	3,662.00	
			Staff Salary	5,30,241.00	
			Honorarium to Partime Staff	21,72,042.00	
			Internal Audit	12,700.00	
			Advertisement Expenses	40,816.00	
			Audit Fees	1,29,800.00	
			Bank Charges	25,952.73	
			Computer,Laptop Service and Maintance		
			Charges	36,956.00	
			Water and Electricity Exp.	55,221.00	
			Fees	16,000.00	
			Goat Framing Expenses	1,18,140.00	
			Guest House Rent	4,13,439.00	
			Interest on SF	68,045.00	
			Interest on Vehicle Loan	6,953.54	
			Jaipur Office Pentry Exp.	4,14,816.00	
			Loading & Boarding Charges	95,320.00	
			Mess Expenses (Dholpur)	8,30,563.00	
			Mess Expenses (Shahbad)	5,82,769.00	
			Staff Training	3,846.00	
			Office Maintanance Exp.	2,29,555.00	
			Organisation Contribution From Projects	8,15,518.00	
			Stalinery	1,07,368.00	
			Postage Expenses	4,722.00	
			SM -Pact India Foundation	15,000.00	
			Travel & Conveyance	2,06,383.00	
			Vehicle Fuel & Maintanance	6,77,137.00	
			Website Charges	11,964.00	
			Expenses of TYOPA	45,000.00	76,69,531.27
			Fixed Assesst	65,48,712.00	
			Loan & Advance	2,80,754.00	
			Sundry Creditor	4,16,430.72	
			Gratuity Fund	1,87,801.00	
			TDS Recoverable	56,571.00	
			Vehicle Loan Repayment	1,81,578.46	
			Tax & duties	1,22,694.00	77,94,541.18
			<b>Closing Balance :</b>		
			Project advance	1,86,049.00	
			Cash in hand	18,450.00	
			Bank Balance	1,28,46,736.26	1,28,51,235.26
Total		14,29,00,809.17	Total		14,29,00,809.17

For M/S GOURISARIA GOYAL & CO.

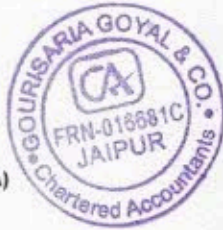
Chartered Accountants  
(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

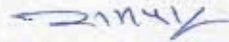
M No. 419994



Date: 26th September, 2024

Place: Jaipur

For PRAYATN SANSTHA



(FINANCE MANAGER)



(SECRETARY)



## PRAYATAN SANSTHA

### SIGNAIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31<sup>st</sup> March, 2024

#### 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 out 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 : 26<sup>th</sup> September, 2024