

AUDIT REPORT

We have examined the Balance Sheet of **PRAYATN SANSTHA**, 68/337, PRATAP NAGAR, SANGANER, JAIPUR – 302033 (RAJASTHAN), Registered under the INDIAN SOCIETIES REGISTRATION ACT, 1860 (Reg. No. 241 /1992- 1993 Dated 21- 05-1992), for the financial year ending the **31st March 2025**, PROGRAMMES SUPPORTED BY **FUNDING AGENCIES (UNDER F.C.R.A)**, for the period ended **March 31st, 2025** and subject to notes we report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.
4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
 - i. In the case of Balance Sheet of state of above named organization affairs for the period ended **March 31st, 2025**
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended **March 31st, 2025**

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(Firm Reg. No.: 016681C)



(CA RAVI GUPTA)

Partner

Membership No:419994

Date: 30th July, 2025

Place: Jaipur

UDIN: 25419994BMOXUV5034

PRAYATN SANSTHA

Office Address : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

BALANCE SHEET AS ON 31st MARCH 2025 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Society Fund			Fixed Assets		
Opening Balance	5,29,355.24		(As Per Annexure-A)		21,44,497.00
Add: Adjustment	3,55,000.00				
Add :- Surplus	44,149.20	9,28,504.44	Current Assets		
Equipment Fund			Grant Receivable		-
Opening Balance	25,70,395.00		Loans & Advances		-
Add : Capital Grant	3,33,679.00		(As Per Annexure-B)		
Less: Adjustment	3,55,000.00	21,44,497.00	Cash at Bank		59,77,170.87
Less: Depreciation	4,04,577.00		(As Per Annexure-C)		
Unspent Grant			Cash in Hand		45,667.81
(As Per Annexure-D)		50,94,334.24			
Total		81,67,335.68	Total		81,67,335.68

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)



(CA. RAVI GUPTA)
Partner
M No. 419994

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur

Date: 30-07-2025

UDIN: 25419994BMOXUV5034



PRAYATN SANSTHA

Office Address : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01- 04-2024 TO 31 - 03 -2025 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	
Combating Child labour and ensuring Child Protection in Rajasthan By Karl Kübel Stifting		Grant in Aid Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	28,53,350.00	
Project activities		Sambal Supported by Kindernothilfe e.V (KNH)	33,32,832.00	
1.2.2 Result 1: Official child protection structures		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	34,54,597.00	
Fellowship in districts for facilitation processes	3,48,592.00	She Lead Change Supported by Empower	20,81,250.00	
1.2.3 Result 2: Community based child protection structures		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	98,08,172.00	
Orientation of Village level CPC	27,328.00	Kangaroo Mothers Care (Dholpur Hospital) Supported By Chairty Entreprensurship	28,57,518.00	
1.2.4 Result 3: Improved access to school education		Kangaroo Mothers Care (Tonk Hospital) Supported By Chairty Entreprensurship	18,50,147.00	
Training of CC Mambers on Cyber Crime	2,85,300.00	Kangaroo Mothers Care (Bharatpur Hospital) Supported By Chairty Entreprensurship	18,43,612.00	
Video Documentation	1,50,000.00	Access of Justice Rajasthan Supported By Kailash Satyarti Foundation	19,58,756.00	
1.2.1 Project Administration		Consultancy Fees Supported by Child aid	4,37,907.00	
Office Rent	42,156.00	Add: Unspent Grant 23-24	56,45,418.76	
Office Administration:	84,017.16	Less: Grant Receivable 23-24	-	
Monitoring and MIS development	1,06,920.00	Less: Unspent Grant 24-25	50,94,334.24	
Documentation Support	1,21,566.00	Add: Grant Receivable 24-25	-	
Project staff Monthly Review and Planning Meetings	1,532.00	Less: Capital Grant	3,33,679.00	
Vehicle cost: Fuel, repair and maintenance	31,834.00			
Staff Field Travel	79,670.00	Others Income		
Audit fees	92,925.00	Interest received of SB		2,57,615.00
5.1.3 Personnel Costs				
Project Director	1,57,516.00			
Project Coordinator	2,64,956.00			
Assistant Project Officer	4,74,678.00			
Advocacy Officer	2,25,758.00			
Community Mobiliser	2,86,772.00			
Finance Manager	1,83,738.00			
Office Assistan	58,913.00			
		30,24,171.16		
Sambal Supported by Kindernothilfe e.V (KNH)				
Output - 1.1.1				
Formation and Strengthening of Child Protection Committees	6,367.00			
Staff Training on the project theme and different components	5,541.00			
Training of Children's on Safety Cyber crime	5,49,756.00			
Training of CC on Child Right and Child Protection	4,86,423.00			
Development of Videos	1,80,000.00			
Output - 1.1.2				
IEC and Mass Mobilization activities for community Mobilization	21,764.00			
IEC Matrail Development on Child Right	4,047.00			
Onsite pedagogical support to schools	2,61,609.00			
Child Competency Assessment (Periodic)	41,149.00			
Formation and Strengthening of SHGs	9,486.00			
Sponsor Children Expenses	3,51,840.00			
Personnel Costs				
Project Officer	5,23,861.00			
Assistant Project Officer	8,06,007.00			
Documentation Officer	5,23,785.00			
Education Officer	4,64,058.00			
Accounts Officer	2,95,026.00			
Community Organisers	11,49,285.00			
Salary Project Director	4,39,200.00			
Finance Manager	2,74,145.00			
office Assistant	85,944.00			
Total C/F		30,24,171.16		
		Total C/F		3,09,53,161.52

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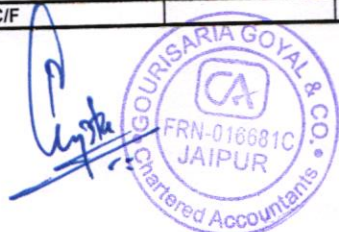
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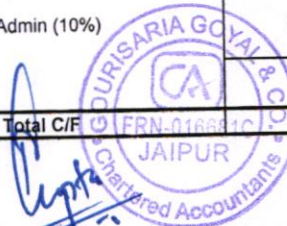
Total B/F		30,24,171.16		3,09,53,161.52
Rent of the Office	2,10,110.00			
Office Supplies	1,66,036.00			
Phone, fax, internet, xerox etc	1,11,515.00			
Out Station Travel	1,24,046.00			
Office Maintenance (Electricity, Water and other expenses)	2,32,635.00			
Fuel and maintenance	40,642.00			
Travel to the Project Team	3,09,951.00			
Audit Fees	1,00,000.00			
Bank Charges	6,734.62	77,80,962.62		
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT				
Community Organisation and Institution Building				
Formation and Strengthening of common interest Groups	38,000.00			
Micro Plan Development	35,610.00			
Training and Capacity Building				
Farmer's training on Sustainable Agriculture Development	1,72,335.00			
Training on social engineering and leadership development	40,600.00			
Exposure of the Farmers	89,985.00			
Booster Training of Master farmers	86,450.00			
Training of CIG on vision building	2,51,031.00			
Monthly review and planning meetings	1,640.00			
Convergence				
Government community interface workshops	2,485.00			
Reaserch and Documentation				
Publication and dissemination	3,30,000.00			
IEC and Mass Mobilization	1,25,000.00			
Compilation of Community initiatives	2,50,000.00			
Soil and Water Conservation				
Land treatment and Levelling through bunding & vegetation	2,05,337.00			
Construction of check dams				
Excavation of farm ponds	1,86,800.00			
Establishment of lift irrigation systems in comunnity	2,34,090.00			
Open Well development				
Construction of Gully Plucks	1,93,450.00			
Sustainable Agriculture Development				
Agriculture demonstration farms development	4,55,000.00			
Vegetable demonstration farm development	91,000.00			
Promotion of Seed bank	1,00,000.00			
Farmer's Field School Development	34,131.00			
Alternate Livelihood Development				
Goat farming	1,50,000.00			
Agriculture Equipment Support				
Community Tool bank Development				
Personnel in Program Staff				
Project Manager	1,90,077.00			
Assistant Project Manager	1,95,842.00			
Agriculture Expert	1,05,003.00			
Community Mobilisers	1,79,197.00			
Project Director	1,31,625.00			
Finance Manager	1,41,750.00			
Office Assistant	27,948.00			
Administrative Cost				
Office Administration at Jaipur				
Office Rent	24,000.00			
Communication: Phone, Internet, Postage	15,202.00			
Bank Charges	4,703.62			
Office Supplies: Stationery				
Office maintenance: Water, electricity, other maintenance work	32,005.00			
Office Administration at Shahbad				
Communication: Phone, Internet, Postage	3,253.00			
Office Supplies: Stationery	15,719.00			
Total C/F		1,08,05,133.78	Total C/F	3,09,53,161.52



Total B/F		1,08,05,133.78		3,09,53,161.52
Office maintenance: Water, electricity, other maintenance work	42,122.00	45,74,690.62		
Documentation	2,00,544.00			
Local travel	1,27,971.00			
Out station Travel	5,785.00			
External Audit	59,000.00			
She Lead Change Supported by Empower				
Programme Director	90,000.00			
Accountant	45,000.00			
Project Co-ordinator	3,56,071.00			
Community Organiser	1,87,764.00			
Training Cost				
Remedial Classes	3,56,833.00			
Training of Shiksha Mitra	54,190.00			
Life Skills Workshop	1,54,208.00			
Capacity Building of Youth advocacy	19,396.00			
Travel Costs of Staff	91,049.00			
Communication				
Enrolment Drive	3,260.00			
Block Level Consultation	48,119.00			
Formation of Youth advisory	40,796.00			
Research by Youth Stakeholders	750.00			
Flexible Funding				
Communication, phone, Internet	9,917.00			
Office Supplies	11,624.00			
Bank Charges	3,542.63	14,72,519.63		
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT				
Training /Exposure Visit to Village groups, formation(Federation +FPO),15 workshops to local government,Nutritional Support to 30 Poshkan Vatikas				
Strengthening of Village Development Committees	8,275.00			
Strengthening of Children's Collective	5,790.00			
Strengthening of Self Help Groups	60,500.00			
Formation and Strengthening of VDC Federation at Project Level	300.00			
Training of VDC Member on institution building and resource mobilization	2,44,008.00			
Training of the VDC Federation members on Concept and Functioning of the Federation	37,800.00			
Training of the FPO members on roles and responsibilities and functioning	42,950.00			
Exposure visit of the VDC Members	71,507.00			
Exposure visit of the SHG members	42,271.00			
Government community interface workshops	1,010.00			
Workshop with the PRI members	24,915.00			
Nutrition and treatment support to Malnourished Children	27,765.00			
Food Demonstration at Anganwaid Centers	31,442.00			
Promotion of 30 Community Animators for facilitation+Training				
Promotion of Community Animators for facilitation (1 Animator for 1 village)	2,27,404.00			
Training of the Community Animators on roles, project objectives and approach of working	88,230.00			
Training on Sustainable Agriculture for 450 Farmers +crop Demonstrations for 270 farmers of (seed, horticulture,Vegetables + Strengthen 6ffs.				
Crop demonstration farms development	1,81,340.00			
Vegetable demonstration farm development	2,85,402.00			
Farmer's Field School Development	1,04,900.00			
Total C/F		1,68,52,344.03		3,09,53,161.52



Total B/F		1,68,52,344.03		3,09,53,161.52
Seed Support to 1500 farmers				
Crop Seed Support to farmers	5,36,765.00			
Kitchen garden development, Seed bank +15 Community tool bank+vegetation +irrigation facilities				
Kitchen garden development	97,858.00			
Alternate Livelihood Development				
Other Allied Activities Units (Geneal Store, Flour mills, etc)	2,30,000.00			
Monitoring to the field for 16 staff				
Local travel	2,85,266.00			
Out station Travel	1,13,271.00			
organizational development (Awareness campaign ,staff meeting/training, theme based video development, documentation of impact story)				
Project Team training on Project	14,330.00			
Monthly review and planning meetings	7,030.00			
Personal				
Programme Staff				
Project Director (5 days in a month)	3,19,000.00			
Project Manager	5,62,756.00			
Assistant Project Manager	6,95,885.00			
Agriculture Expert	3,51,382.00			
Community Mobilisers	5,44,801.00			
Admin Staff				
Finance Manager	3,50,785.00			
Documentation 1 and Monitoring and MIS Development	5,42,493.00			
Office Assistant	88,587.00			
Administration				
Admin office in jaipur (rent +Stationery)	1,97,202.00			
Project office in Shahabad (Water Electricity, internet, Sationery , audit etc)	2,05,006.00			
Audit Costs	54,950.00			
Bank Charges	8,464.90			
Construction				
Construction				
Leveling through through land leveling ,ploughing and bunding (including hire of a 6 tractors+ 30 workers)	74,966.00	67,66,606.90		
Set Up Cost				
Table	3,200.00			
IEC Printing for the Ward	600.00			
Counselling Doll	160.00			
Laptop	999.00			
Android Tablet	-			
Pen Drive	440.00			
Projector	100.00			
Managemnr & Admin (10%)	17,307.00			
Kangaroo Mother Care Back Rest	6,594.00			
KMC Plastice Chair	6,600.00			
Weighing Machines	13,334.00			
Tables for Weighing Machine	3,196.00			
Nurse Uniforms	20,972.00			
Privacy Screens	11,400.00			
Thermometer	500.00			
Cupboard	7,600.00			
Chairs	2,120.00			
Initial Training Expenses	4,800.00			
Incidental Expenses	5,023.00			
Project HR				
Project Coordinator	3,15,540.00			
Nurse	10,37,776.00			
Staff Bonding Fooding	1,720.00			
Running Cost				
Caps,Mittens and Booties	70,804.00			
KMC and Breastfeeding Wraps	4,00,378.00			
Temp Watch	5,20,372.00			
Discharge Card (BEMPU)	7,552.00			
Consent Form	1,360.00			
Diapers	4,503.00			
Operational Cost				
Sim Card Recharge	7,215.00			
Facility Running Cost	13,578.00			
Travel	13,129.00			
Management & Admin (10%)	2,39,434.00			
Bank Charges	5,827.36	27,44,133.36		
Total C/F		2,63,63,084.29	Total C/F	3,09,53,161.52



Total B/F		2,63,63,084.29	Total B/F		3,09,53,161.52
Set Up Cost					
Table	3,300.00				
IEC Printing for the Ward	-				
Counselling Doll	200.00				
Laptop	-				
Android Tablet	2,000.00				
Pen Drive	439.00				
Projector	200.00				
Bluetooth Speaker	1,199.00				
Managemnr & Admin (10%)	17,074.00				
Kangaroo Mother Care Back Rest	-				
KMC Plastice Chair	-				
Weighing Machines	11,800.00				
Tables for Weighing Machine	1,300.00				
Nurse Uniforms	20,223.00				
Privacy Screens	11,400.00				
Thermometer	653.00				
Cupboard	8,700.00				
Chairs	2,000.00				
Initial Training Expenses	8,364.00				
Incidental Expenses	4,900.00				
Project HR					
Project Coordinator	66,072.00				
Nurse	2,22,310.00				
Staff Bonding Fooding	-				
Running Cost					
Caps,Mittens and Booties	14,641.00				
KMC and Breastfeeding Wraps	1,71,000.00				
Temp Watch	2,22,300.00				
Discharge Card (BEMPU)	3,363.00				
Discharge Card (Program)	4,695.00				
Diapers	3,525.00				
Operational Cost					
Sim Card Recharge	2,404.00				
Facility Running Cost	7,623.00				
Travel	6,114.00				
Management & Admin (10%)	72,404.00				
Bank Charges	2,321.92	8,92,524.92			
Set Up Cost					
Table	4,484.00				
IEC Printing for the Ward	977.00				
Counselling Doll	200.00				
Laptop	-				
Android Tablet	2,496.00				
Pen Drive	449.00				
Projector	100.00				
Managemnr & Admin (10%)	19,242.00				
Kangaroo Mother Care Back Rest	-				
KMC Plastice Chair	11,162.00				
Weighing Machines	20,650.00				
Tables for Weighing Machine	1,950.00				
Nurse Uniforms	19,474.00				
Privacy Screens	10,148.00				
Thermometer	1,093.00				
Cupboard	9,440.00				
Chairs	1,652.00				
Initial Training Expenses	6,780.00				
Incidental Expenses	4,907.00				
Project HR					
Project Coordinator	1,75,807.00				
Nurse	6,56,652.00				
Staff Bonding Fooding	800.00				
Running Cost					
Caps,Mittens and Booties	53,708.00				
KMC and Breastfeeding Wraps	3,54,750.00				
Temp Watch	4,04,250.00				
Discharge Card (BEMPU)	2,566.00				
Discharge Card (Program)	2,567.00				
Consent Form	1,200.00				
Diapers	3,927.00				
Operational Cost					
Sim Card Recharge	3,226.00				
Facility Running Cost	13,654.00				
Travel	6,735.00				
Management & Admin (10%)	1,67,984.00				
Bank Charges	3,284.70	19,66,314.70			
Total C/F		2,92,21,923.91	Total C/F		3,09,53,161.52

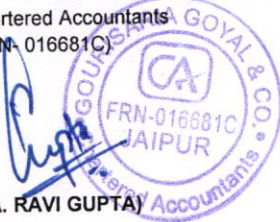


Total B/F		2,92,21,923.91			3,09,53,161.52
Access of Justice Rajasthan					
Human Resource					
Project Manager	1,56,775.00				
Law Officer	58,800.00				
Out Reach Worker	1,39,637.00				
Program Activities					
Meeting, Training, Awareness Programs	1,22,032.00				
Staff Travel	60,612.00				
Child Trafficking (Raid and Rescue of Chi	69,050.00				
IEC Material	5,924.00				
Administration					
Office Rent	40,000.00				
Office Supplies	11,933.00				
Office Maintenance	32,679.00				
Phone and Internet	8,583.00				
Other Provisions					
Travel to Delhi	27,021.00				
Campaign	1,20,601.00				
Access of Justice Uttarpradesh					
Human Resource					
Project Manager	90,000.00				
Law Officer	36,000.00				
Out Reach Worker	1,08,000.00				
Program Activities					
Meeting, Training, Awareness Programs	73,501.00				
Staff Travel	33,198.00				
Child Trafficking (Raid and Rescue of Chi	3,590.00				
IEC Material	7,764.00				
Administration					
Office Rent	30,000.00				
Office Supplies	8,790.00				
Office Maintenance	11,969.00				
Phone and Internet	390.00				
Other Provisions					
Campaign	55,937.00				
Bank Charges	6,017.00	13,18,803.00			
Consultancy Fees Supported by Child aid					
Bank Charges	1,664.20				
Travel and Accotomaation for Fiel D Visit	1,81,028.00				
Consultancy Fees	1,50,000.00	3,32,692.20			
FCRA-Admin					
Bank Charges	96.21				
Office maintenance	5,042.00				
Travel Expenses	30,455.00	35,593.21			
Surplus Transfer to Fund		44,149.20			
Total		3,09,53,161.52	Total		3,09,53,161.52

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 30-07-2025

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

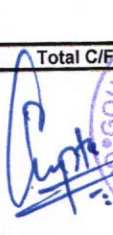


PRAYATN SANSTHA

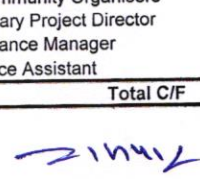
Office Address : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2024 TO 31 - 03 -2025 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance :		Programme Expenses :	
Project advance	1,86,049.00	Combating Child labour and ensuring child Protection in Rajasthan	
Cash in hand	13,796.00	By Karl Kübel Stiftung	
Bank Balance	63,29,929.00	Project activities	
	65,29,774.00	1.2.2 Result 1: Official child protection structures	
Grant in Aid		Fellowship in districts for facilitation processes	3,48,592.00
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	28,53,350.00	1.2.3 Result 2: Community based child protection structures	
		Orientation of Village level CPC	27,328.00
Sambal Supported by Kindernothilfe e.V (KNH)	33,32,832.00	1.2.4 Result 3: Improved access to school education	
		Training of CC Mambers on Cyber Crime	2,85,300.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	34,54,597.00	Video Documentation	1,50,000.00
		1.2.1 Project Administration	
She Lead Change Supported by Empower	20,81,250.00	Office Rent	42,156.00
		Office Administration:	84,017.16
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	98,08,172.00	Monitoring and MIS development	1,06,920.00
		Documentation Support	1,21,566.00
Ansh Dholpur	28,57,518.00	Project staff Monthly Review and Planning Meetings	1,532.00
		vehicle cost: fuel, repair and maintenance	31,834.00
Ansh Tonk	18,50,147.00	Staff Field Travel	79,670.00
		Audit fees	92,925.00
Ansh Bharatpur	18,43,612.00	5.1.3 Personnel Costs	
		Project Director	1,57,516.00
Acees of Justice Project	19,58,756.00	Project Coordinator	2,64,956.00
		Assistant Project Officer	4,74,678.00
Childaid	4,37,907.00	Advocacy Officer	2,25,758.00
		Community Mobiliser	2,86,772.00
Others Income		Finance Manager	1,83,738.00
Interest received of SB	2,57,615.00	Office Assistan	58,913.00
		Sambal Supported by Kindernothilfe e.V (KNH)	
Creditors		Output - 1.1.1	
Creditors	-	Formation and Strengthening of Child Protection Committees	6,367.00
		Staff Training on the project theme and different components	5,541.00
		Training of Children's on Safety Cyber crime	5,49,756.00
		Training of CC on Child Right and Child Protection	4,86,423.00
		Development of Videos	1,80,000.00
		Output - 1.1.2	
		IEC and Mass Mobilization activities for community Mobilization	21,764.00
		IEC Matrail Development on Child Right	4,047.00
		Onsite pedagogical support to schools (Honorarium to the Onsite support teachers)	2,61,609.00
		Child Competency Assessment (Periodic)	41,149.00
		Formation and Strengthening of SHGs	9,486.00
		Sponsor Children Expenses	3,51,840.00
		Personnel Costs	
		Project Officer	5,23,861.00
		Assistant Project Officer	8,06,007.00
		Documentation Officer	5,23,785.00
		Education Officer	4,64,058.00
		Accounts Officer	2,95,026.00
		Community Organisers	11,49,285.00
		Salary Project Director	4,39,200.00
		Finance Manager	2,74,145.00
		office Assistant	85,944.00
Total C/F	3,72,65,530.00	Total C/F	30,24,171.16



 CHARTERED ACCOUNTANTS
 FRN-0166810
 JAIPUR





 PRAYATN SANSTHA
 Pratap Nagar, Sanganer, Jaipur (Raj)

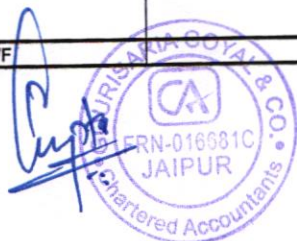
Total B/F		3,72,65,530.00	Total B/F		30,24,171.16
	Rent of the Office			2,10,110.00	
	Office Supplies			1,66,036.00	
	Phone, fax, internet, xerox etc			1,11,515.00	
	Out Station Travel			1,24,046.00	
	Office Maintenance (Electricity, Water and other expenses)			2,32,635.00	
	Fuel and maintenance			40,642.00	
	Travel to the Project Team			3,09,951.00	
	Audit Fees			1,00,000.00	
	Bank Charges			6,734.62	77,80,962.62
	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT Community Organisation and Institution Building				
	Formation and Strengthening of common interest Groups			38,000.00	
	Micro Plan Development			35,610.00	
	Training and Capacity Building				
	Farmer's training on Sustainable Agriculture Development			1,72,335.00	
	Training on social engineering and leadership development			40,600.00	
	Exposure of the Farmers			89,985.00	
	Booster Training of Master farmers			86,450.00	
	Training of CIG on vision building			2,51,031.00	
	Monthly review and planning meetings			1,640.00	
	Convergence				
	Government community interface workshops			2,485.00	
	Research and Documentation				
	Publication and dissemination			3,30,000.00	
	IEC and Mass Mobilization			1,25,000.00	
	Compilation of Community initiatives			2,50,000.00	
	Soil and Water Conservation				
	Land treatment and Levelling through bunding & vegetation			2,05,337.00	
	Construction of check dams				
	Excavation of farm ponds			1,86,800.00	
	Establishment of lift irrigation systems in community			2,34,090.00	
	Open Well development				
	Construction of Gully Plucks			1,93,450.00	
	Sustainable Agriculture Development				
	Agriculture demonstration farms development			4,55,000.00	
	Vegetable demonstration farm development			91,000.00	
	Promotion of Seed bank			1,00,000.00	
	Farmer's Field School Development			34,131.00	
	Alternate Livelihood Development				
	Goat farming			1,50,000.00	
	Agriculture Equipment Support				
	Community Tool bank Development				
	Personnel in Program Staff				
	Project Manager			1,90,077.00	
	Assistant Project Manager			1,95,842.00	
	Agriculture Expert			1,05,003.00	
	Community Mobilisers			1,79,197.00	
	Project Director			1,31,625.00	
	Finance Manager			1,41,750.00	
	Office Assistant			27,948.00	
	Administrative Cost				
	Office Administration at Jaipur				
	Office Rent			24,000.00	
	Communication: Phone, Internet, Postage			15,202.00	
	Bank Charges			4,703.62	
	Office Supplies: Stationery				
	Office maintenance: Water, electricity, other maintenance work			32,005.00	
	Office Administration at Shahbad				
	Communication: Phone, Internet, Postage			3,253.00	
	Office Supplies: Stationery			15,719.00	
Total C/F		3,72,65,530.00	Total C/F		1,08,05,133.78


 GOURISARIA GOYAL
 FRN-016681C
 JAIPUR
 Chartered Accountants

2/11/17


 ANIL KUMAR
 Project Director
 Jaipur Nagar, Sanjay Nagar, Jaipur (Raj.)

Total B/F		3,72,65,530.00	Total B/F		1,08,05,133.78
			Office maintenance: Water, electricity, other maintenance work	42,122.00	
			Documentation	2,00,544.00	
			Local travel	1,27,971.00	
			Out station Travel	5,785.00	
			External Audit	59,000.00	45,74,690.62
			She Lead Change Supported by Empower		
			Programme Director	90,000.00	
			Accountant	45,000.00	
			Project Co-ordinator	3,56,071.00	
			Community Organiser	1,87,764.00	
			Training Cost		
			Remedial Classes	3,56,833.00	
			Training of Shiksha Mitra	54,190.00	
			Life Skills Workshop	1,54,208.00	
			Capacity Building of Youth advocacy	19,396.00	
			Travel Costs of Staff	91,049.00	
			Communication		
			Enrolment Drive	3,260.00	
			Block Level Consultation	48,119.00	
			Formation of Youth advisory	40,796.00	
			Research by Youth Stakeholders	750.00	
			Flexible Funding		
			Communication, phone, Internet	9,917.00	
			Office Supplies	11,624.00	
			Bank Charges	3,542.63	
			Computer	51,000.00	15,23,519.63
			Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT		
			Training /Exposure Visit to Village groups, formation(Federation +FPO),15 workshops to local government,Nutritional Support ■ 30 Poshkan Vatikas		
			Strengthening of Village Development Committees	8,275.00	
			Strengthening of Children's Collective	5,790.00	
			Strengthening of Self Help Groups	60,500.00	
			Formation and Strengthening of VDC Federation at Project Level	300.00	
			Training of VDC Member on institution building and resource mobilization	2,44,008.00	
			Training of the VDC Federation members on Concept and Functioning of the Federation	37,800.00	
			Training of the FPO members on roles and responsibilities and functioning	42,950.00	
			Exposue visit of the VDC Members	71,507.00	
			Exposure visit of the SHG members	42,271.00	
			Government community interface workshops	1,010.00	
			Workshop with the PRI members	24,915.00	
			Nutrition and treatment support to Malnourished Children	27,765.00	
			Food Demonstration at Anganwaid Centers	31,442.00	
			Promotion of 30 Community Animators for facilitation+Training		
			Promotion of Community Animators for facilitation (1 Animator for 1 village)	2,27,404.00	
			Training of the Community Animators on roles, project objectives and approach of working	88,230.00	
			Training on Sustainable Agriculture for 450 Farmers +crop Demonstrations for 270 farmers of (seed, horticulture,Vegetables + Strengthen 6ffs.		
			Crop demonstration farms development	1,81,340.00	
			Vegetable demonstration farm development	2,85,402.00	
			Farmer's Field School Development	1,04,900.00	
Total C/F		3,72,65,530.00	Total C/F		1,69,03,344.03



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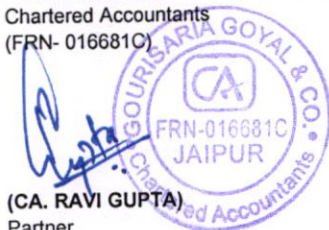
Total B/F		3,72,65,530.00	Total B/F		2,64,99,783.29
			Kangaroo Mothers Care (Bharatpur Hospital) Supported By Chairty Entreprensurship		
			Set Up Cost		
			Table	3,300.00	
			IEC Printing for the Ward		
			Counselling Doll	200.00	
			Laptop	32,000.00	
			Android Tablet	60,000.00	
			Pen Drive	439.00	
			Projector	7,190.00	
			Bluetooth Speaker	1,199.00	
			Managemnr & Admin (10%)	17,074.00	
			Kangaroo Mother Care Back Rest		
			KMC Plastice Chair		
			Weighing Machines	11,800.00	
			Tables for Weighing Machine	1,300.00	
			Nurse Uniforms	20,223.00	
			Privacy Screens	11,400.00	
			Thermometer	653.00	
			Cupboard	8,700.00	
			Chairs	2,000.00	
			Initial Training Expenses	8,364.00	
			Incidental Expenses	4,900.00	
			Project HR		
			Project Coordinator	66,072.00	
			Nurse	2,22,310.00	
			Staff Bonding Fooding	-	
			Running Cost		
			Caps,Mittens and Booties	14,641.00	
			KMC and Breastfeeding Wraps	1,71,000.00	
			Temp Watch	2,22,300.00	
			Discharge Card (BEMPU)	3,363.00	
			Discharge Card (Program)	4,695.00	
			Diapers	3,525.00	
			Operational Cost		
			Sim Card Recharge	2,404.00	
			Facility Running Cost	7,623.00	
			Travel	6,114.00	
			Management & Admin (10%)	72,404.00	
			Bank Charges	2,321.92	
					9,89,514.92
			Kangaroo Mothers Care (Tonk Hospital) Supported By Chairty Entreprensurship		
			Set Up Cost		
			Table	4,484.00	
			IEC Printing for the Ward	977.00	
			Counselling Doll	200.00	
			Laptop	35,300.00	
			Android Tablet	60,196.00	
			Pen Drive	449.00	
			Projector	7,090.00	
			Managemnr & Admin (10%)	19,242.00	
			Kangaroo Mother Care Back Rest		
			KMC Plastice Chair	11,162.00	
			Weighing Machines	20,650.00	
			Tables for Weighing Machine	1,950.00	
			Nurse Uniforms	19,474.00	
			Privacy Screens	10,148.00	
			Thermometer	1,093.00	
			Cupboard	9,440.00	
			Chairs	1,652.00	
			Initial Training Expenses	6,780.00	
			Incidental Expenses	4,907.00	
			Project HR		
			Project Coordinator	1,75,807.00	
			Nurse	6,56,652.00	
			Staff Bonding Fooding	800.00	
			Running Cost		
			Caps,Mittens and Booties	53,708.00	
			KMC and Breastfeeding Wraps	3,54,750.00	
			Temp Watch	4,04,250.00	
			Discharge Card (BEMPU)	2,566.00	
			Discharge Card (Program)	2,567.00	
			Consent Form	1,200.00	
			Diapers	3,927.00	
			Operational Cost		
			Sim Card Recharge	3,226.00	
			Facility Running Cost	13,654.00	
			Travel	6,735.00	
			Management & Admin (10%)	1,67,984.00	
			Bank Charges	3,284.70	
					20,66,304.70
Total C/F		3,72,65,530.00	Total C/F		2,95,55,602.91



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Total B/F		3,72,65,530.00	Total B/F		2,95,55,602.91
			Access of Justice Rajasthan Supported By Kailash Satyarti Foundation		
			Human Resource		
			Project Manager	1,56,775.00	
			Law Officer	58,800.00	
			Out Reach Worker	1,39,637.00	
			Program Activities		
			Meeting, Training, Awareness Programs	1,22,032.00	
			Staff Travel	60,612.00	
			Child Trafficking (Raid and Rescue of Chi	69,050.00	
			IEC Material	5,924.00	
			Administration		
			Office Rent	40,000.00	
			Office Supplies	11,933.00	
			Office Maintenance	32,679.00	
			Phone and Internet	8,583.00	
			Other Provisions		
			Travel to Delhi	27,021.00	
			Campaign	1,20,601.00	
			Access of Justice Uttarpradesh		
			Human Resource		
			Project Manager	90,000.00	
			Law Officer	36,000.00	
			Out Reach Worker	1,08,000.00	
			Program Activities		
			Meeting, Training, Awareness Programs	73,501.00	
			Staff Travel	33,198.00	
			Child Trafficking (Raid and Rescue of Chi	3,590.00	
			IEC Material	7,764.00	
			Administration		
			Office Rent	30,000.00	
			Office Supplies	8,790.00	
			Office Maintenance	11,969.00	
			Phone and Internet	390.00	
			Other Provisions		
			Campaign	55,937.00	
			Bank Charges	6,017.00	
					13,18,803.00
			Consultancy Fees Supported by Child aid		
			Bank Charges	1,664.20	
			Travel and Accotomaation for Field Visit	1,81,028.00	
			Consultancy Fees	1,50,000.00	
					3,32,692.20
			FCRA		
			Bank Charges	96.21	
			Office maintenance	5,042.00	
			Travel Expenses	30,455.00	
					35,593.21
			Closing Balance :		
			Project advance	-	
			Cash in hand	45,667.81	
			Bank Balance	59,77,170.87	
					60,22,838.68
Total		3,72,65,530.00	Total		3,72,65,530.00

For M/S GOURISARIA GOYAL & CO.
Chartered Accountants
(FRN- 0166810)



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 30-07-2025

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)



PRAYATN SANSTHA

Annexure - B

List of Loan & Advance as on 31/03/2025		
S.No.	Particulars	Amount (Rs.)
1		-
	Total	-

Annexure-C

List of Bank Account as on 31/03/2025		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 (FCRA)	8,44,072.82
2	PNB 3952000100-062262	6,02,252.37
3	PNB 3952000100-143152	6,65,036.33
4	PNB 3952000100-143143	31,25,421.85
5	PNB 1868000100-087384	16,702.13
6	PNB 39520001001-61884	40,995.40
7	PNB 39520001001-92954	6,27,682.62
8	PNB 87260001000-23265	28,292.88
9	SBI 36966497745	26,714.47
	Total	59,77,170.87

Annexure-D

List of Unspent Grant as on 31/03/2025		
S. No.	Particulars	Amount (Rs.)
1	Sambal Supported by Kindernothilfe e.V (KNH)	75,284.53
2	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	30,956.22
3	Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	30,78,381.10
4	She Lead Change Supported by Empower	5,82,811.37
5	Access of Justice Rajasthan Supported By Kailash Satyarti Foundation	6,44,295.00
6	Kangaroo Mothers Care (Dholpur Hospital) Supported By Charity Entreprensurship	6,82,606.02
	Total	50,94,334.24

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 30-07-2025

For PRAYATN SANSTHA

→ 21/7/25

(FINANCE MANAGER)



(SECRETARY)

PRAYATN SANSTHA

Annexure "A"

Fixed Assets As on 31st March 2025
(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2024	Addition		Sales / Deduction	WDV as at 31.03.2025	Depreciation	Closing as at 31.03.2025
			>180 Days	<180 Days				
Furniture & Fixture	10%	1,84,943.00		1,58,900.00		3,43,843.00	26,439.00	3,17,404.00
Phone	10%	342.00				342.00	34.00	308.00
Electric Fan & Cooler	10%	25,040.00				25,040.00	2,504.00	22,536.00
Sub Total		2,10,325.00	-	1,58,900.00	-	3,69,225.00	28,977.00	3,40,248.00
Digital Camera	15%	2,05,505.00				205505	30,826.00	1,74,679.00
Bicycle	15%	2,122.00				2,122.00	318.00	1,804.00
Scanner	15%	436.00				436.00	65.00	371.00
Two Wheelers	15%	2,92,233.00				2,92,233.00	43,835.00	2,48,398.00
Moped	15%	2,072.00				2,072.00	311.00	1,761.00
Four Wheeler	15%	2,38,094.00				2,38,094.00	35,714.00	2,02,380.00
Invator with Battery	15%	7,411.00				7,411.00	1,112.00	6,299.00
Tractor	15%	6,84,932.00				6,84,932.00	1,02,740.00	5,82,192.00
Agriculture Equipment	15%	3,44,798.00				3,44,798.00	51,720.00	2,93,078.00
Trolly	15%	34,027.00				34,027.00	5,104.00	28,923.00
Refrigerator	15%	7,250.00				7,250.00	1,088.00	6,162.00
R. O. System	15%	2,548.00				2,548.00	382.00	2,166.00
Washing Machine	15%	2,315.00				2,315.00	347.00	1,968.00
CCTV Camera	15%	7,898.00				7,898.00	1,185.00	6,713.00
Television	15%	3,406.00				3,406.00	511.00	2,895.00
Projector	15%	-		20,979.00		20,979.00	1,573.00	19,406.00
Sub Total		18,35,047.00	-	20,979.00	-	18,56,026.00	2,76,831.00	15,79,195.00
Computer & Peripheral	40%	1,70,023.00		1,53,800.00		3,23,823.00	98,769.00	2,25,054.00
Sub Total		1,70,023.00	-	1,53,800.00	-	3,23,823.00	98,769.00	2,25,054.00
Grand Total		22,15,395.00	-	3,33,679.00	-	25,49,074.00	4,04,577.00	21,44,497.00

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



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 30-07-2025

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

