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, **2022** and subject to notes we report that:

- 1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
- 2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
- 3. That the proper books of Accounts and vouchers have been maintained by the organization.
- 4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
 - i. In the case of Balance Sheet of state of above named organization affairs for the period ended $March\ 31^{st}$, 2022
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31st, 2022

For M/S GOURISARIA GOYAL & CO.

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

(CA. RAVI GUPTA)

Partner

Membership No:419994

Place : Jaipur

Date: 25th June, 2022

UDIN: 22419994ALQZMY1881

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

BALANCE SHEET AS ON 31st MARCH 2022 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

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

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN-016681C)

(CA. RAVI GUP) Partner

Place: Jaipur

M No. 419994

Date: 25th June, 2022

UDIN:

For PRAYATN SANSTHA

(FINANCE MANAGER)

ZIMMY

(SECRETARY)

Fixed Assets As on 31st March 2022

(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

	31-U	400000000000000000000000000000000000000	Addition	ion		Why as at		Closing as at
Particulars	Dep%	01.04.2021	>180 Days	<180 Days	Sales / Deduction	31.03.2022	Depreciation	31.03.2022
Furniture & Fixture	10%	2,53,694.00				2,53,694.00	25,369.00	2,28,325.00
Phone	10%	469.00				469.00	47.00	422.00
Electric Fan & Cooler	10%	34,348.00				34,348.00	3,435.00	30,913.00
Sub Total		2,88,511.00				2,88,511.00	28,851.00	2,59,660.00
Digital Camera	15%	1,81,766.00				181766	27,265.00	1,54,501.00
Bicycle	15%	3,456.00	STATE STREET, THE			3,456.00	518.00	2,938.00
Scanner	15%	709.00				709.00	106.00	603.00
Two Wheelers	15%	3,14,434.00				3,14,434.00	47,165.00	2,67,269.00
Moped	15%	3,374.00				3,374.00	206.00	2,868.00
Four Wheeler	15%	3,87,697.00				3,87,697.00	58,155.00	3,29,542.00
Invator with Battery	15%	12,068.00				12,068.00	1,810.00	10,258.00
Tractor	15%	2,21,179.00				2,21,179.00	33,177.00	1,88,002.00
Agriculture Equipment	15%	29,682.00				29,682.00	4,452.00	25,230.00
Trolly	15%	55,408.00				55,408.00	8,311.00	47,097.00
Refrigerator	15%	11,805.00				11,805.00	1,771.00	10,034.00
R. O. Systam	15%	4,149.00				4,149.00	622.00	3,527.00
Washing Machine	15%	3,771.00				3,771.00	266.00	3,205.00
CCTV Camera	15%	12,861.00				12,861.00	1,929.00	10,932.00
Television	15%	5,545.00			The part of the second	5,545.00	831.00	4,714.00
Sub Total		12,47,904.00				12,47,904.00	1,87,184.00	10,60,720.00
Computer & Peripheral	40%	4,25,011.00		2,71,600.00		6,96,611.00	2,24,324.00	4,72,287.00
Tally	40%	4.00			THE STATE OF THE S	4.00	2.00	2.00
Sub Total	40%	4,25,015.00		2,71,600.00	36-36-36-36 N	6,96,615.00	2,24,326.00	4,72,289.00
Grand Total		19,61,430.00		2,71,600.00		22,33,030.00	4,40,361.00	17,92,669.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants (FRN-,016681C)

(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur Date: 25th June, 2022

For PRAYATN SANSTHA



		Annexure - B
	List of Grant Receivable as	on 31/03/2022
S.No.	Particulars	Amount (Rs.)
1	Grant Receivable	Amount (KS.)
	Total	
	Total	

Annexure-C

List of Loan & Advance as on 31/0	3/2022
Particulars	Amount (Rs.)
Madhuri Singh	12,000.00
Auto Word	1,061.00
Shahabad Office (Hemraj Mehta)	20,765.00
Dholpur Office (Manoj Kumar)	76,281.00
Jitendra Rathore	3,980.00
Total	1,14,087.00
	Particulars Madhuri Singh Auto Word Shahabad Office (Hemraj Mehta) Dholpur Office (Manoj Kumar) Jitendra Rathore

Annexure-D

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

Annexure-E

List of Unspent Grant as on 31/03/2022	
Particulars	Amount (Rs.)
Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
Combating Child labour and ensuring child Protection in Rajacthan Ry Varl Victor Color	
Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For	26,26,679.61 5,218.43
Training Supported by Child Right For You"	1,78,606.00
Bridge Builder Programme "BBP"By Karl Kubel Stiftuing	2,547.00
Sambal Supported by Kindernothilfe e.V (KNH)	44,35,026.24
	Particulars Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v. Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftuing Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You" Training Supported by Child Right For You" Bridge Builder Programme "BBP"By Karl Kubel Stiftuing

	Total	86,93,480,21
8	Combating Malnutrition through livelihood Development Supporedby BROT FÜR DIE WELT	14,02,980.00
7	Livelihood Development support (IGP)By Karl Kübel Stiftuing	21,247.20

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN-016681C)

(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: 25th June, 2022

For PRAYATN SANSTHA

2171412 (SECRETARY)

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

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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT	(Rs.)
Programme Expenses :				
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	105,00,000.00	
1.1 Investment Costs				
Livelihood development support	6,25,000.00	Sambal Supported by		
Livenhood development support	0,20,000.00	Kindernothilfe e.V (KNH)	112,76,471.00	
1.2.2 Result 1: Official child protection		Kinderhochine C.V (KiVII)	112,70,171.00	
structures				
Training Master Trainers on child rights and child				
protection	86,246.00	Combating Malnutrition through		
Training of Trainers (para-legals/social workers)				
on child rights/child protection	1,02,069.00	livelihood Development Suppored		
Child protection trainings of district level				
functionaries (DCPU, CWC, JJB)	49,763.00	by BROT FÜR DIE WELT	22,48,830.00	
Orientation of block and Panchayat level CPC	1,81,945.00			
ensitisation workshop with Child Welfare Officers			40.00.000.00	
of Police	8,460.00	Covid 19 By Karl Kübel Stiftuing	10,00,000.00	
Fellowship in districts for facilitation processes	4,69,478.00		250,25,301.00	
Study on the intensity of child labour and other		411.11		
child protection issues and CP structure	33,333.00	Add: Unspent Grant 20-21	33,32,981.57	
		Less: Unspent Grant 21-22	86,93,480.21	
1.2.3 Result 2: Community based child		A SAME PARAMETER AND A SAME AND A		400 00 000 00
protection structures		Less Capital Grant	2,71,600.00	193,93,202.36
Strengthening of village level CPC	400.00			
Strengthening of children's collectives	1,10,756.00	Others Income		
Formation of village development plans and child	A STATE OF THE STA	AND A SECURE OF THE ADDRESS OF THE AND A SECURE OF THE ADDRESS OF THE ADDRES		2 50 245 00
led indicators	47,400.00	Interest received of SB		2,79,265.00
Government community interface workshops	12,150.00			
Refresher training of CC members on child rights		Defict for the Year		204 200 04
and protection	4,31,226.00	(Transfer to Capital Fund)		2,04,388.96
n 2 1				
Refresher training of CPC members on child rights	4 22 000 00			
and protection, visionbuilding and leadership,	4,38,990.00			
community based systems and mechanisms				
Exposure of CPC and CC	89,920.00			
Trainings for PRI members on Gram Pachayat	7,082.00			
Development Plan	7,082.00			
140000000000000000000000000000000000000				
1.2.4 Result 3: Improved access to school				
education				
Refresher training of SMC members	3,59,365.00			
rmation of school development plans	23,700.00			
Onsite support to government schools	7,25,861.00			
Teacher community interface workshops	30,292.00			
Teacher felicitation program	11,200.00			
1.2.5 Result 4: Economic strengthening				
Strengthening of SHGs	3,006.00			
1.2.6 Result 5: Improved childrens rights				
through advocacy				
Strengthening of block- and district level	38,997.00			
federations of CPC and CC	30,557.00			
Trainings of district-level federation of CPC on issue-	39,325.00			
based work and advocacy	55,023.00			
Trainings of district-level federation of CC on	District the second			
leadership- and bargaining skills as well as issue-	42,765.00			
based work				
			A	
Total C/F	The state of the s			198,76,856.32







Total B/ F	Excellent of		Total B/ F	198,76,856.32
2.2.1 Project Administration	1001000			
Office Rent	1,30,125.00			
Office Administration: Phone, internet, xerox,	3,59,126.40			
lectricity, water, Postage, Printing, Stationery etc.				
Project Audit Fees	35,000.00			
Monitoring and MIS development	2,08,583.00			
Occumentation Support	3,00,000.00			
Project staff Monthly Review and Planning Meetings	22,190.00			
Vehicle cost: Fuel, repair and maintenance	1,19,840.00			
Staff Field Travel	1,81,585.00			
	3.5			
5.1.3 Personnel Costs				
Project Director	3,23,976.00 6,20,520.00			
Project Coordinator Assistant Project Officer	12,71,087.00			
Advocacy Officer	4,25,142.00			
Community Mobiliser	10,16,677.00			
Finance Manager	3,94,929.00			
Office Assistan	1,36,392.00			
Covid 19	10,05,271.20	105,19,172.60		
Sambal Supported by Kindernothilfe e.V (KNH				
Output - 1.1.1				
Formation and Strengthening of Child Protection	20,242.00			
Committees	20,242.00			
Formation and Strengthening of CC (Children's	6,018.00			
collective) Training of the CPC on Child Right and Child	A SHAPE			
Protection (50 villages x 6 members = 300 people x	6,15,452.00			
3 days) 10 trainings				
Fraining of the CPC on Community Based				
Organisation and Leadership development (50	6,16,971.00			
villages x 6 members = 300 people x 3 days) 10 trainings				
Training of members of children's collective on				
Child Right and Child Protection (50 villages x 6	6,21,305.00			
members = 300 Children x 3 days) 10 trainings	0,21,000.00			
Training mannual development for Child Protection Committees and Children's collective				
Staff Training on the project theme and different	42,682.00			
components Output - 1.1.2				
Base line survey	102			
Village Camps	2,99,279.00			
Government Community Interface Workshops	19,288.00			
ompilation of the community initiatives and	5,310.00			
ccess stories Output - 2.1.1				
Training of the Onsite support teachers on Child	E CONTRACTOR OF THE PARTY OF TH			
riendly teaching learning process	51,222.00			
Teacher community interface Workshops	38,007.00			
Child Competency Assessment (Periodic)	26,882.00			
Remedial classes for academic weaker children	7,84,786.00			
Output - 3.1.1 Formation and Strengthening of SHGs	25,201.00	TWI STATE OF THE S		
Output - 3.1.1	25,201.00			
Livelihood Development support to financially	E 00 000 00			
weaker families	5,00,000.00			
Covid 19	6,27,883.00			
Personnel Costs	4 60 000 00			
Project Officer	4,62,000.00			
Assistant Project Officer Documentation Officer	6,43,859.00 3,38,354.00			
Education Officer	2,09,584.00			
Accounts Officer	2,42,967.00			
Community Organisers	9,51,466.00	AND THE PARTY		
Salary Project Director	3,37,500.00			A .
Finance Manager Total C/ F	1,98,000.00	105,19,172.60	Total C/F	198,76,856.3
Total C/ F		105,19,172.00	Total CAN SANCE	198,70,836.3
A COV			(3)	
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Total B/F		105,19,172.60	Total B/F	100 74 074 0
ADMINISTRATION			rotar b/ r	198,76,856.3
Rent of the Office	1,84,404.00			
Office Supplies	50,689.00			
Phone, fax, internet, xerox etc	1,13,674.94			
Out Station Travel	23,602.00			
Office Maintenance (Electricity, Water and other expenses)	1,49,983.48			
Fuel and maintenance	40,106.00			
Travel to the Project Team	2,08,943.00			
Bank Charges	8,546.34	84,64,206.76		
Combating Malnutrition through				
livelihood Development Suppored				
by BROT FÜR DIE WELT				
Personal Cost				
Assistant Project Manager	1,47,835.00			
Community Mobilisers	1,52,157.00			
Office assistant	14,114.00			
Project Director	97,500.00			
Finance Manager	1,05,000.00			
Administrative Cost				
Local Travel	25,937.00			
Office Maintenance	29,312.00			
Bank Charges	2,395.00	5,74,250.00		
FCRA				
Office Rent	30,000.00			
FCRA Renewal Fees	5,059.00			
Salary	2,83,500.00			
Bank Charges	667.96	3,19,226.96		
Total		198,76,856.32	Total	198,76,856.32

For M/S GOURISARIA GOYAL & CO.

MAGOYA

Chartered Accountants (FRN-016681C)

(CA. RAVI GUPTA)

Partner M No. 419994

Place: Jaipur Date: 25th June, 2022

DIN:

For PRAYATN SANSTHA

(SECRETARY)

21446



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

RECEIPTS	AMOUN	T (Rs.)	PAYMENTS	AMOUNT (R	s.)
Opening Balance :			Programme Expenses :		
roject advance	39,339.00		Combating Child labour and ensuring		
ash in hand	3,021.00		child Protection in Rajasthan		
ank Balance	39,64,425.91	40,06,785.91	By Karl Kübel Stiftuing		
		10,00,703.71			
rant in Aid			Project activities		
			1.1 Investment Costs		
combating Child labour and ensuring hild Protection in Rajasthan			Livelihood development support	6,25,000.00	
y Karl Kübel Stiftuing	105,00,000.00		1.2.2 Result 1: Official child protection		
			structures		
			Training Master Trainers on child rights and child		
			protection	86,246.00	
ambal Supported by Kindernothilfe e.V	11276 171 00		Training of Trainers (para-legals/social workers)		
(NH)	112,76,471.00		on child rights/child protection	1,02,069.00	
	MIRKSER ST.				
			Child protection trainings of district level	49,763.00	
ombating Malnutrition through			functionaries (DCPU, CWC, JJB)	12,700.00	
relihood Development Suppored	22 40 020 00		Orientation of block and Panchayat level CPC Sensitisation workshop with Child Welfare	1,81,945.00	
velihood Development Suppored	22,48,830.00		Officers of Police	8,460.00	
	A LEWIS BUILDING				
	A PROPERTY OF		Fellowship in districts for facilitation processes	4,69,478.00	
ovid 19 By Karl Kübel Stiftuing	10,00,000.00	250,25,301.00	Study on the intensity of child labour and other	00.000	
- The state of the	20,00,000.00	230,25,301.00	child protection issues and CP structure	33,333.00	
thers Income			1.2.3 Result 2: Community based child		
diers income	and in the street of		protection structures		
terest received of SB	2,79,265.00	2,79,265.00			
	21, 7,200.00	2,79,203.00	Strengthening of village level CPC	400.00	
	25.0		Strengthening of children's collectives	1,10,756.00	
			Formation of village development plans and child	47,400,00	
			led indicators	47,400.00	
			Government community interface workshops	12,150.00	
			Refresher training of CC members on child rights		
			and protection	4,31,226.00	
			Refresher training of CPC members on child		
Marie Land Control of the Control			rights and protection, visionbuilding and	4,38,990.00	
			leadership, community based systems and	1,50,000.00	
			mechanisms		
		OF ISSUE	Exposure of CPC and CC	89,920.00	
			Trainings for PRI members on Gram Pachayat		
			Development Plan	7,082.00	
			1.2.4 Result 3: Improved access to school		
		Barrier III	education		
				0.50.005.11	
			Refresher training of SMC members	3,59,365.00	
CONTRACTOR OF THE PARTY OF THE	AND REPORT		Formation of school development plans	23,700.00	
THE REPORT OF THE RESIDENCE OF	500		Onsite support to government schools	7,25,861.00	
A STATE OF THE STA	and the same		Teacher community interface workshops	30,292.00	
			Teacher felicitation program	11,200.00	
		88300	1.2.5 Result 4: Economic strengthening	1,1200.00	
			Strengthening of SHGs	2 000 00	
	Tell I			3,006.00	
	AV GOVERNMENT T	OF THE STATE OF TH	1.2.6 Result 5: Improved childrens rights		
		200	through advocacy		
			Strengthening of block- and district level	20,007.55	
			federations of CPC and CC	38,997.00	
	THE POPEL IN		Trainings of district-level federation of CPC on		
			issue-based work and advocacy	39,325.00	
			Trainings of district-level federation of CC on		
				Washington and	
			eadership- and bargaining skills as well as issue-	42,765.00	
				42,765.00	







Total B/ F	293,11,351.9	1 Total B/ F		
		1.2.1 Project Administration		
		Office Rent	1,30,125.00	
		Office Administration: Phone, internet, xerox,		
	Anne	electricity, water, Postage, Printing, Stationery etc.	3,59,126.40	
		Project Audit Fees	25 000 00	
		Monitoring and MIS development	35,000.00 2,08,583.00	
		Documentation Support	3,00,000.00	
		Project staff Monthly Review and Planning	100000000000000000000000000000000000000	
		Meetings	22,190.00	
		Vehicle cost: Fuel, repair and maintenance	1,19,840.00	
		Staff Field Travel	1,81,585.00	
		E 1 2 Department Cont		The state of the s
		5.1.3 Personnel Costs Project Director		
		Project Coordinator	3,23,976.00 6,20,520.00	
		Assistant Project Officer	12,71,087.00	
		Advocacy Officer	4,25,142.00	100
		Community Mobiliser	10,16,677.00	
		Finance Manager	3,94,929.00	
	The second	Office Assistan	1,36,392.00	
		Covid 19	10,05,271.20	105,19,172.60
		Sambal Supported by		
		Kindernothilfe e.V (KNH		
		Output - 1.1.1		
		Formation and Strengthening of Child Protection Committees	20,242.00	
		Formation and Strengthening of CC (Children's		
		collective)	6,018.00	
		Training of the CPC on Child Right and Child		
		Protection (50 villages x 6 members = 300 people	6,15,452.00	
		x 3 days) 10 trainings		
		Training of the CPC on Community Based Organisation and Leadership development (50		
		villages x 6 members = 300 people x 3 days) 10	6,16,971.00	
		trainings		
		Training of members of children's collective on		
		Child Right and Child Protection (50 villages x 6	6,21,305.00	
		members = 300 Children x 3 days) 10 trainings	0,21,303.00	
		Training mannual development for Child		
		Protection Committees and Children's		
		collective		
		Staff Training on the project theme and different	42 602 00	
		components	42,682.00	
		Output - 1.1.2		
		Base line survey Village Camps	2 00 070 00	
		Government Community Interface Workshops	2,99,279.00 19,288.00	
		Compilation of the community initiatives and		
		success stories	5,310.00	
		Output - 2.1.1		
		Training of the Onsite support teachers on Child	51,222.00	N 2 1 2 2 3
		friendly teaching learning process Teacher community interface Workshops		
		Child Competency Assessment (Periodic)	38,007.00 26,882.00	
		Remedial classes for academic weaker children	7,84,786.00	
	Alexander and	Output - 3.1.1	NAMES AND ADDRESS OF THE PARTY	
		Formation and Strengthening of SHGs Output - 3.1.1	25,201.00	5-3-1
		Livelihood Development support to financially		
		weaker families	5,00,000.00	
		Covid 19	6,27,883.00	1
		Personnel Costs		
		Project Officer	4,62,000.00	1200
		Assistant Project Officer Documentation Officer	6,43,859.00	
		Education Officer	3,38,354.00	
		Accounts Officer	2,09,584.00 2,42,967.00	
		Community Organisers	9,51,466.00	
	1 S S S S S S S S S S S S S S S S S S S	Salary Project Director	3,37,500.00	
		Finance Manager	1,98,000.00	
Total C/F	293,11,351.91			105,19,172.60

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Total B/ F	293,11,351.91			105,19,172.6
		ADMINISTRATION		103,17,172,6
		Rent of the Office	1,84,404.00	
		Office Supplies	50,689.00	
		Phone, fax, internet, xerox etc		
	The same of the same of	Out Station Travel	1,13,674.94	
	N. C. S. C.		23,602.00	
		Office Maintenance (Electricity, Water and other	1,49,983.48	
		expenses)	1,17,703.10	
		Fuel and maintenance	40,106.00	
		Travel to the Project Team	2,08,943.00	
		Bank Charges	8,546.34	84,64,206.70
		Combating Malnutrition through		
		livelihood Development Suppored		
		by BROT FÜR DIE WELT		
		Personal Cost	A No a State of	
		Assistant Project Manager	4 47 005 00	
		Community Mobilisers	1,47,835.00	
			1,52,157.00	
		Office assistant	14,114.00	
		Project Director	97,500.00	
		Finance Manager	1,05,000.00	
		Administrative Cost		
		Local Travel	25,937.00	
		Office Maintance	29,312.00	
		Bank Charges	2,395.00	
		Equipments Cost		
		Computers	2,31,400.00	
		Printers	40,200.00	8,45,850.00
		FCRA		
		office Rent	20 000 00	
		FCRA Renewal Fees	30,000.00	
	WILL A NEW YORK	salary	5,059.00	
		Bank Charges	2,83,500.00	0
		bank charges	667.96	3,19,226.96
		Closing Balance:		
		Project advance	1,14,087.00	
		Cash in hand	9,739.00	
		Bank Balance	90,39,069.59	91,62,895.59
Total	293,11,351.91	Total		293,11,351.91
				275,11,551,71

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

(CA. RAVI GUPTA)
Partner
M N 9994

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

PRAYATN SANSTHA

ZIMMIZ



