



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 31st, 2023** 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, 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



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 **31st 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

PRAYATN SANSTHA

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	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Society Fund :			Fixed Assets :		
Opening Balance	114,415.38	497,475.04	(As Per Annexure-A)		2,675,949.00
Add :- Surplus	383,059.66		Current Assets :		
Equipment Fund :			Grant Receivable :		-
Opening Balance	2,147,669.00	3,030,949.00	(As Per Annexure-B)		
Add : Capital Grant	1,457,481.00		Loans & Advances		240,760.00
Less: Capital Grant Refund	-		(As Per Annexure-C)		
Less: Depreciation	574,201.00		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



For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur
Date: 18th August, 2023
UDIN: 234199948GIXU JY6758

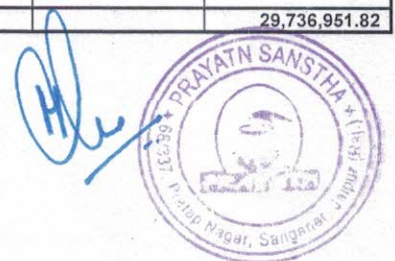


PRAYATN SANSTHA

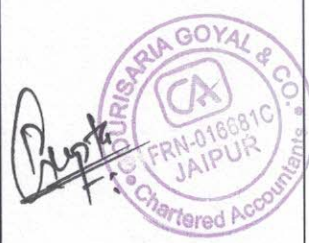
Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

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 :					
Combating Child labour and ensuring Child Protection in Rajasthan			Grant in Aid		
By Karl Kübel Stiftung			Combating Child labour and ensuring Child Protection in Rajasthan		
Project activities			By Karl Kübel Stiftung	10,000,000.00	
1.2.2 Result 1: Official child protection structures					
Training Master Trainers on child rights and child protection	16,027.00		Sambal Supported by Kindemothilfe e.V (KNH)	10,771,066.00	
Child protection trainings of district level functionaries (DCPU, CWC, JJB)	272,901.00				
Orientation of block and Panchayat level CPC	999,254.00		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	12,284,314.00	
Sensitisation workshop with Child Welfare Officers of Police	218,562.00				
Workshops with media persons on child protection and role of media	118,045.00				
Study on the intensity of child labour and other child protection issues and CP structure	125,557.00		She Lead Change Supported by Empower	1,624,400.00	
Fellowship in districts for faciilitation processes	740,070.00				
Joint monitoring of child labour by government officials and staff	44,670.00			34,679,780.00	
Refresher workshop with district level stakeholders (DCPU, CWC, JJB, Police)	98,942.00		Add: Unspent Grant 21-22	8,693,480.21	
Mass awareness campaigns on issues related with child protection	98,095.00		Less: Grant Receivable 21-22	-	
1.2.3 Result 2: Community based child protection structures			Less: Unspent Grant 22-23	12,554,622.39	
Strengthening of village level CPC	69,435.00		Add: Grant Receivable 22-23	-	
Strengthening of children's collectives	44,570.00		Less: Capital Grant	1,457,481.00	29,361,156.82
Formation of village development plans and child led indicators	26,200.00				
Government community interface workshops	102,145.00		Others Income		
Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	432,942.00		Interest received of SB		375,795.00
Trainings for PRI members on Gram Pachayat Development Plan	11,590.00				
Best Practice Documentation on "Making village and Panchayat childfriendly"	120,342.00				
1.2.4 Result 3: Improved access to school education					
Onsite support to government schools	655,606.00				
Teacher community interface workshops	52,802.00				
1.2.5 Result 4: Economic strengthening					
Strengthening of SHGs	112,900.00				
1.2.6 Result 5: Improved childrens rights through advocacy					
Strengthening of block- and district level federations of CPC and CC	55,584.00				
Trainings of district-level federation of CPC on issue-based work and advocacy	51,773.00				
Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	147,878.00				
Trainings of child rights activists on child protection	96,000.00				
Tracking of state budget utilisation on child protection	100,000.00	4,811,890.00			
Total C/F		4,811,890.00	Total C/F		29,736,951.82



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, xerox, electricity, water, Postage, Printing, Stationery etc.	503,376.64				
Project Audit Fees	35,000.00				
Monitoring and MIS development	158,125.00				
Documentation Support	162,551.00				
Project staff Monthly Review and Planning Meetings	55,737.00				
Vehicle cost: Fuel, repair and maintenance	90,384.00				
Staff Field Travel	263,850.00				
5.1.3 Personnel Costs					
Project Director	323,976.00				
Project Coordinator	535,741.00				
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 Protection Committees	4,697.00				
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 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 Development	265,730.00				
Output - 1.1.2					
IEC and Mass Mobilization activities for community Mobilization	13,546.00				
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 Child friendly teaching learning process	115,039.00				
Onsite pedagogical support to schools (Honorarium to the Onsite support teachers)	871,530.00				
Teacher community interface Workshops	26,669.00				
Child Competency Assessment (Periodic)	22,876.00				
Remedial classes for academic weaker children	295,972.00				
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 Child Protection	72,661.00				
Personnel Costs					
Project Officer	496,015.00				
Assistant Project Officer	474,140.00				
Documentation Officer	385,350.00				
Education Officer	316,753.00				
Accounts Officer	268,311.00				
Community Organisers	1,084,693.00				
Salary Project Director	372,000.00				
Finance Manager	223,248.00				
Accounts officer	23,972.00				
Rent of the Office	218,699.00				
Office Supplies	100,601.00				
Phone, fax, internet, xerox etc	88,888.00				
Out Station Travel	23,764.00				
Office Maintenance (Electricity, Water and other expenses)	142,464.00				
Fuel and maintenance	33,535.00				
Travel to the Project Team	287,073.00				
Bank Charges	12,868.34	9,004,533.34			
Total C/F		19,504,375.98	Total C/F		29,736,951.82



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Total B/F		19,504,375.98	Total B/F		29,736,951.82
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT					
Personal Cost					
Community Organisation and Institution Building					
Formation and Strengthening of Common Interest Groups	1,350.00				
Formation and Strengthening of Self Help Groups	30,281.00				
IEC and Mass Mobilization	54,796.00				
Micro Plan Development	32,579.00				
Training and Capacity Building					
Farmer's training on Sustainable Agriculture Development	312,500.00				
Monthly review and planning meetings	24,831.00				
Convergence					
Government community interface workshops	33,032.00				
Workshop with the PRI members	16,250.00				
Soil and Water Conservation					
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 development	51,050.00				
Kitchen garden development	22,460.00				
Vegetable demonstration farm development	222,545.00				
Farmer's Field School Development	62,414.00				
Alternate Livelihood Development					
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	464,813.00				
Agriculture Expert	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	9,928.06				
Office Supplies: Stationery					
Office maintenance: Water, electricity, other maintenance work	66,277.00				
Office Administration at Shahbad					
Office Rent					
Communication: Phone, Internet, Postage	22,399.00				
Office Supplies: Stationery	56,007.00				
Office maintenance: Water, electricity, other maintenance work	244,480.36				
Documentation	173,227.00				
Local travel	416,690.00				
Out station Travel	45,137.00				
External Audit	303,245.00	8,913,960.42			
She Lead Change Supported by Empower					
Programme Director	80,000.00				
Accountant	40,000.00				
Project Co-ordinator	281,987.00				
Community Organiser	117,873.00				
Onside Support Teacher	25,714.00				
Training Cost	216,545.00				
Staff Travel	46,730.00				
Communication	6,849.00				
Learning and Sharin Budget	1,440.00				
Office maintenance: Water, electricity, other maintenance work	58,974.06	876,112.06			
Total C/F		29,294,448.46	Total C/F		29,736,951.82

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Total B/F		29,294,448.46	Total B/F		29,736,951.82
FCRA					
Bank Charges	1,119.70				
Office maintenance: Water, electricity, other maintenance work	57,331.00				
Staff Travel	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 & CO.
Chartered Accountants
(FRN- 016681C)


(CA. RAVI GUPTA)
Partner
M No. 419994



Place: Jaipur
Date: 18th August, 2023

For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)



PRAYATN SANSTHA

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 child Protection in Rajasthan	
Cash in hand	9,739.00	By Karl Kübel Stifting	
Bank Balance	9,039,069.59	Project activities	
		1.2.2 Result 1: Official child protection structures	
Grant in Aid		Training Master Trainers on child rights and child protection	16,027.00
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	10,000,000.00	Child protection trainings of district level functionaries (DCPU, CWC, JJB)	272,901.00
Sambal Supported by Kindernothilfe e.V (KNH)	10,771,066.00	Orientation of block and Panchayat level CPC	999,254.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	12,284,314.00	Sensitisation workshop with Child Welfare Officers of Police	218,562.00
She Lead Change Supported by Empower	1,624,400.00	Workshops with media persons on child protection and role of media	118,045.00
		Study on the intensity of child labour and other child protection issues and CP structure	125,557.00
Others Income		Fellowship in districts for facilitation processes	740,070.00
Interest received of SB	375,795.00	Joint monitoring of child labour by government officials and staff	44,670.00
		Refresher workshop with district level stakeholders (DCPU, CWC, JJB, Police)	98,942.00
		Mass awareness campaigns on issues related with child protection	98,095.00
		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 plans and child led indicators	26,200.00
		Government community interface workshops	102,145.00
		Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	432,942.00
		Trainings for PRI members on Gram Panchayat Development Plan	11,590.00
		Best Practice Documentation on "Making village and Panchayat childfriendly"	120,342.00
		1.2.4 Result 3: Improved access to school education	
		Onsite support to government schools	655,606.00
		Teacher community interface workshops	52,802.00
		1.2.5 Result 4: Economic strengthening	
		Strengthening of SHGs	112,900.00
		1.2.6 Result 5: Improved childrens rights through advocacy	
		Strengthening of block- and district level federations of CPC and CC	55,584.00
		Trainings of district-level federation of CPC on issue-based work and advocacy	51,773.00
		Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	147,878.00
		Trainings of child rights activists on child protection	96,000.00
		Tracking of state budget utilisation on child protection	100,000.00
Total C/F	44,218,470.59	Total C/F	4,811,890.00



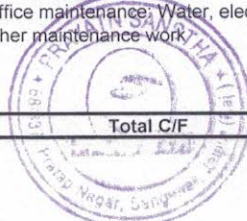
Total B/F		44,218,470.59	Total B/F		4,811,890.00
			1.2.1 Project Administration		
			Office Rent	169,170.00	
			Office Administration: Phone, internet, xerox, electricity, water, Postage, Printing, Stationery etc.	503,376.64	
			Project Audit Fees	35,000.00	
			Monitoring and MIS development	158,125.00	
			Documentation Support	162,551.00	
			Project staff Monthly Review and Planning Meetings	55,737.00	
			Vehicle cost: Fuel, repair and maintenance	90,384.00	
			Staff Field Travel	263,850.00	
			5.1.3 Personnel Costs		
			Project Director	323,976.00	
			Project Coordinator	535,741.00	
			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 Protection Committees	4,697.00	
			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 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 Development	265,730.00	
			Output - 1.1.2		
			IEC and Mass Mobilization activities for community Mobilization	13,546.00	
			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 Child friendly teaching learning process	115,039.00	
			Onsite pedagogical support to schools (Honorarium to the Onsite support teachers)	871,530.00	
			Teacher community interface Workshops	26,669.00	
			Child Competency Assessment (Periodic)	22,876.00	
			Remedial classes for academic weaker children	295,972.00	
			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 PRI workshops on Child Right and Child Protection	28,523.00	
				72,661.00	
			Personnel Costs		
			Project Officer	496,015.00	
			Assistant Project Officer	474,140.00	
			Documentation Officer	385,350.00	
			Education Officer	316,753.00	
			Accounts Officer	268,311.00	
			Community Organisers	1,084,693.00	
			Salary Project Director	372,000.00	
			Finance Manager	223,248.00	
					8,072,869.00
			Total C/F		18,572,711.64

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Total B/F	44,218,470.59	Total B/F	18,572,711.64
		Accounts officer	23,972.00
		Rent of the Office	218,699.00
		Office Supplies	100,601.00
		Phone, fax, internet, xerox etc	88,688.00
		Out Station Travel	23,764.00
		Office Maintenance (Electricity, Water and other expenses)	142,464.00
		Fuel and maintenance	33,535.00
		Travel to the Project Team	287,073.00
		Bank Charges	12,868.34
			931,664.34
		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	
		Personal Cost	
		Community Organisation and Institution Building	
		Formation and Strengthening of Common Interest Groups	1,350.00
		Formation and Strengthening of Self Help Groups	30,281.00
		IEC and Mass Mobilization	54,796.00
		Micro Plan Development	32,579.00
		Training and Capacity Building	
		Farmer's training on Sustainable Agriculture Development	312,500.00
		Monthly review and planning meetings	24,831.00
		Convergence	
		Government community interface workshops	33,032.00
		Workshop with the PRI members	16,250.00
		Soil and Water Conservation	
		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 development	51,050.00
		Kitchen garden development	22,460.00
		Vegetable demonstration farm development	222,545.00
		Farmer's Field School Development	62,414.00
		Alternate Livelihood Development	
		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
		Assistant Project Manager	464,813.00
		Agriculture Expert	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	9,928.06
		Office Supplies: Stationery	
		Office maintenance: Water, electricity, other maintenance work	66,277.00
			8,864,775.06
Total C/F	44,218,470.59	Total C/F	28,369,151.04



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Total B/F		44,218,470.59	Total B/F		28,369,151.04
			Office Administration at Shahbad		
			Office Rent		
			Communication: Phone, Internet, Postage	22,399.00	
			Office Supplies: Stationery	56,007.00	
			Office maintenance: Water, electricity, other maintenance work	244,480.36	
			Documentation	173,227.00	
			Local travel	416,690.00	
			Out station Travel	45,137.00	
			External Audit	303,245.00	
			Project Equipments (Capital)		
			Camera	119,400.00	
			Motorcycle	126,081.00	1,506,666.36
			She Lead Change Supported by Empower		
			Programme Director	80,000.00	
			Accountant	40,000.00	
			Project Co-ordinator	281,987.00	
			Community Organiser	117,873.00	
			Onside Support Teacher	25,714.00	
			Training Cost	216,545.00	
			Staff Travel	46,730.00	
			Communication	6,849.00	
			Learning and Sharin Budget	1,440.00	
			Office maintenance: Water, electricity, other maintenance work	58,974.06	876,112.06
			FCRA		
			Bank Charges	1,119.70	
			Office maintenance: Water, electricity, other maintenance work	57,331.00	
			Staff Travel	993.00	59,443.70
			Closing Balance :		
			Project advance	240,760.00	
			Cash in hand	1,621.00	
			Bank Balance	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
(FRN- 016681C)

R Gupta



(CA. RAVI GUPTA)

Partner
M No. 419994

Place: Jaipur

Date: 18th August, 2023

For PRAYATN SANSTHA

[Signature]

(FINANCE MANAGER)

[Signature]

(SECRETARY)



PRAYATN SANSTHA

Annexure "A"

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

Particulars	Rate of Dep%	Opening as at 01.04.2022	Addition		Sales / Deduction	WDV as at 31.03.2023	Depreciation	Closing as at 31.03.2023
			>180 Days	<180 Days				
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	-	-	-	259,660.00	25,966.00	233,694.00
Digital Camera	15%	154,501.00		119,400.00		273,901.00	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	90.00	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
Trolley	15%	47,097.00				47,097.00	7,065.00	40,032.00
Refrigerator	15%	10,034.00				10,034.00	1,505.00	8,529.00
R. O. System	15%	3,527.00				3,527.00	529.00	2,998.00
Washing Machine	15%	3,205.00				3,205.00	481.00	2,724.00
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		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

For MIS GOURISARIA GOYAL & CO.
Chartered Accountants
(FRN- 016681C)



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur
Date: 18th August, 2023

For PRAYATN SANSTHA

(Handwritten Signature)

(FINANCE MANAGER)

(SECRETARY)



PRAYATN SANSTHA

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 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 Stiftung	2,162,256.97
3	Combating Malnutrition through livelihood Development Supportedby 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



For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur

Date: 18th August, 2023

