

Name of voluntary agencies:

PRAYAS

Consolidated

Village: Devgarh (Deolia)

Tehsil: Pratapgarh

Dist.: Pratapgarh (Raj.) 312 621

Fixed Assets as on 31st March 2009

Annexure- 1

Sr. No.	Particular	Opening balance as on	New Purchases		Total	Rate	Depreciation amount	Closing Balance as on 31-3-2009
			Before 30.9.2008	After 30.9.2008				
PRAYAS ASSETS								
1	Camera	725.00	0.00	0.00	725.00	15%	109.00	616.00
2	Computer System & Printer	14,251.00	0.00	0.00	14,251.00	60%	8,551.00	5,700.00
3	Cooler	743.00	0.00	0.00	743.00	15%	111.00	632.00
4	Fan	380.00	0.00	0.00	380.00	15%	57.00	323.00
5	Freeze (Godrej)	2,936.00	0.00	0.00	2,936.00	15%	440.00	2,496.00
6	Furniture	23,194.00	0.00	0.00	23,194.00	10%	2,319.00	20,875.00
7	Mobile hand set (3)	9,119.00	0.00	0.00	9,119.00	15%	1,368.00	7,751.00
8	Over Head Project (2)	11,439.00	0.00	0.00	11,439.00	15%	1,716.00	9,723.00
9	PBX	5,481.00	0.00	0.00	5,481.00	15%	822.00	4,659.00
10	Room Air Conditioner	7,250.00	0.00	0.00	7,250.00	15%	1,088.00	6,162.00
11	Television Set	2,869.00	0.00	0.00	2,869.00	15%	430.00	2,439.00
12	UPS (Power Suppliers)	3,709.00	0.00	0.00	3,709.00	15%	556.00	3,153.00
13	Inverter (Power Supplier with battery)	1,867.00	0.00	0.00	1,867.00	15%	280.00	1,587.00
14	Jeep Bolero XL (RJ 35 U 0040)	274,434.00	0.00	0.00	274,434.00	15%	41,165.00	233,269.00
15	Almerah	1,670.00	0.00	0.00	1,670.00	15%	251.00	1,419.00
16	Bi-cycles	2,473.00	0.00	0.00	2,473.00	15%	371.00	2,102.00
17	CD Player	1,604.00	0.00	0.00	1,604.00	15%	241.00	1,363.00
18	Dari	4,325.00	0.00	0.00	4,325.00	15%	649.00	3,676.00
19	LCD Projector	45,445.00	0.00	0.00	45,445.00	15%	6,817.00	38,628.00
20	Mike Set	1,036.00	0.00	0.00	1,036.00	15%	155.00	881.00
21	Syntax water tank	3,408.00	0.00	0.00	3,408.00	15%	511.00	2,897.00
22	Building	1,101,664.00	4,270.00	15,357.00	1,121,291.00	5%	55,681.00	1,065,610.00
23	Computer System (2)	861.00	0.00	0.00	861.00	60%	517.00	344.00
24	Dish Antenna	2,602.00	0.00	0.00	2,602.00	15%	390.00	2,212.00
25	Duplicator & Typewriter	829.00	0.00	0.00	829.00	15%	124.00	705.00
26	Equipment	1,356.00	0.00	0.00	1,356.00	15%	203.00	1,153.00
27	Fan	2,439.00	0.00	0.00	2,439.00	15%	366.00	2,073.00
28	Furniture	6,863.00	0.00	0.00	6,863.00	15%	1,029.00	5,834.00
29	Jet pump (2)	3,344.00	0.00	0.00	3,344.00	15%	502.00	2,842.00
30	Modi Xerox	10,784.00	0.00	0.00	10,784.00	15%	1,618.00	9,166.00
31	Motor Pump	687.00	2,300.00	0.00	2,987.00	15%	448.00	2,539.00
32	Refrigerator	3,678.00	0.00	0.00	3,678.00	15%	552.00	3,126.00
33	Utensil	2,456.00	0.00	0.00	2,456.00	15%	368.00	2,088.00
34	Cycle (4)	3,869.00	0.00	0.00	3,869.00	15%	580.00	3,289.00
35	Dish TV (Dish Antenna)	2,456.00	0.00	0.00	2,456.00	15%	368.00	2,088.00
36	Mardini (Soil Block Machine)	18,589.00	0.00	0.00	18,589.00	15%	2,788.00	15,801.00
37	Digital Camera (3NOS.)	28,167.00	0.00	0.00	28,167.00	15%	4,225.00	23,942.00
38	Gas stove & lighter	1,521.00	0.00	0.00	1,521.00	15%	228.00	1,293.00
39	Stabilizer (Power Supplier)	501.00	0.00	0.00	501.00	15%	75.00	426.00
TOTAL- Prayas		1,611,024.00	6,570.00	15,357.00	1,632,951.00		138,069.00	1,494,882.00



(Signature)

Secretary
PRAYAS

Sr. No.	Particular	Opening balance as on	New Purchases		Total	Rate	Depreciation amount	Closing Balance as on 31-3-2009
			Before 30.9.2008	After 30.9.2008				
PEOPLE CENTERED AREA DEVELOPMENT PROJECT (ACTION AID INDIA)								
1	Jeep Mahindra DI	87,634.00	0.00	0.00	87,634.00	15%	13,145.00	74,489.00
2	Bicycle	5,491.00	0.00	0.00	5,491.00	15%	824.00	4,667.00
3	Steel Almerah	6,418.00	0.00	0.00	6,418.00	10%	642.00	5,776.00
4	Furniture	9,416.00	0.00	0.00	9,416.00	10%	942.00	8,474.00
5	Utensils	1,796.00	0.00	0.00	1,796.00	10%	180.00	1,616.00
6	Computer	498.00	0.00	0.00	498.00	60%	299.00	199.00
8	Bajaj M-80	3,284.00	0.00	0.00	3,284.00	15%	493.00	2,791.00
9	Bajaj M-80	5,049.00	0.00	0.00	5,049.00	15%	757.00	4,292.00
10	Motorcycle Hero Honda	17,933.00	0.00	0.00	17,933.00	15%	2,690.00	15,243.00
11	Motorcycle Bajaj CT	5,960.00	0.00	0.00	5,960.00	15%	894.00	5,066.00
12	Motorcycle Street	7,719.00	0.00	0.00	7,719.00	15%	1,158.00	6,561.00
13	Fax	2,313.00	0.00	0.00	2,313.00	15%	347.00	1,966.00
14	Fan	277.00	0.00	0.00	277.00	15%	42.00	235.00
15	Television set	4,101.00	0.00	0.00	4,101.00	15%	615.00	3,486.00
16	Camera	1,952.00	0.00	0.00	1,952.00	15%	293.00	1,659.00
17	Generator set	10,208.00	0.00	0.00	10,208.00	15%	1,531.00	8,677.00
18	Mike set with battery	4,175.00	0.00	0.00	4,175.00	15%	626.00	3,549.00
TOTAL- Action Aid		174,224.00	0.00	0.00	174,224.00		25,478.00	148,746.00
PEOPLE INITIATIVE FOR HEALTH SECURITY PROJECT [n(O)vib, The Netherlands]								
1	Motorcycle PASSION	15,416.00	0.00	0.00	15,416.00	15%	2,312.00	13,104.00
2	Motorcycle SPLENDOR	15,541.00	0.00	0.00	15,541.00	15%	2,331.00	13,210.00
3	Motorcycle SPLENDOR	19,570.00	0.00	0.00	19,570.00	15%	2,936.00	16,634.00
4	Motorcycle Dawn	21,987.00	0.00	0.00	21,987.00	15%	3,298.00	18,689.00
5	Motorcycle Dawn	21,135.00	0.00	0.00	21,135.00	15%	3,170.00	17,965.00
6	Motorcycle Passion	28,000.00	0.00	0.00	28,000.00	15%	4,200.00	23,800.00
7	Computer & peripherals	16,122.00	0.00	0.00	16,122.00	60%	9,673.00	6,449.00
8	Harmonium	1,678.00	0.00	0.00	1,678.00	15%	252.00	-1,426.00
9	Dari	1,448.00	0.00	0.00	1,448.00	15%	217.00	1,231.00
10	Bed	3,244.00	0.00	0.00	3,244.00	15%	487.00	2,757.00
11	Camera (Cannon A-430)	7,115.00	0.00	0.00	7,115.00	15%	1,067.00	6,048.00
12	Fan	4,580.00	0.00	0.00	4,580.00	15%	687.00	3,893.00
13	Utensils	4,772.00	0.00	0.00	4,772.00	10%	477.00	4,295.00
14	Lap Top (Computer)	849.00	0.00	0.00	849.00	60%	509.00	340.00
15	Jajam	0.00	0.00	2,640.00	2,640.00	15%	198.00	2,442.00
16	Furniture & Fixture	78,867.00	0.00	22,500.00	101,367.00	10%	9,012.00	92,355.00
TOTAL- n(O)vib		240,324.00	0.00	25,140.00	265,464.00		40,826.00	224,638.00
HIV/AIDS PREVENTION & CARE PROGRAMME FOR RURAL AND TRIBAL YOUTH IN INDIA [OXFAM GB]								
1	Cold Chain Carrier	2,569.00	0.00	0.00	2,569.00	15%	385.00	2,184.00
2	Refrigerator 2	13,864.00	0.00	0.00	13,864.00	15%	2,080.00	11,784.00
3	Generator set	16,927.00	0.00	0.00	16,927.00	15%	2,539.00	14,388.00
4	Centrifuge	3,063.00	0.00	0.00	3,063.00	15%	459.00	2,604.00
5	Fan (Orient make 9 No.)	7,571.00	0.00	0.00	7,571.00	15%	1,136.00	6,435.00
6	Needle destroyer	2,673.00	0.00	0.00	2,673.00	15%	401.00	2,272.00
7	Laptop Samsung P30	0.00	106,000.00	0.00	106,000.00	60%	63,600.00	42,400.00
8	Laptop Toshiba Tecra S2	0.00	75,940.00	0.00	75,940.00	60%	45,564.00	30,376.00
9	Furniture & Fixture	21,308.00	0.00	0.00	21,308.00	10%	2,131.00	19,177.00
TOTAL- Oxfam GB		67,975.00	181,940.00	0.00	249,915.00		118,295.00	131,620.00
STEPPING UP ELECTRICITY REFORM- REDUCING DISTRIBUTION LOSSES IN RURAL- Win Rock)								
1	Lap Top (Computer)	2,804.00	0.00	0.00	2,804.00	60%	1,682.00	1,122.00
2	GPS Instrument	3,944.00	0.00	0.00	3,944.00	15%	592.00	3,352.00
3	Flow Meter	8,291.00	0.00	0.00	8,291.00	15%	1,244.00	7,047.00
4	Tong Tester	4,819.00	0.00	0.00	4,819.00	15%	723.00	4,096.00
TOTAL- Win Rock		19,858.00	0.00	0.00	19,858.00		4,241.00	15,617.00



02/03/12
Secretary
PRAYAS

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			Before 30.9.2008	After 30.9.2008				
RURAL HOUSING PROJECT [SDC- New Delhi]								
1	Mud block Machine	12,645.00	0.00	0.00	12,645.00	15%	1,897.00	10,748.00
2	Wood frame for tiles	14,034.00	0.00	0.00	14,034.00	15%	2,105.00	11,929.00
3	Roofing channel farma	14,918.00	0.00	0.00	14,918.00	15%	2,238.00	12,680.00
4	MCR Plastic moulds (50No.)	13,087.00	0.00	0.00	13,087.00	15%	1,963.00	11,124.00
5	Compress Earth Block Machine	30,478.00	0.00	0.00	30,478.00	15%	4,572.00	25,906.00
6	MCR Tile machine	77,189.00	0.00	0.00	77,189.00	15%	11,578.00	65,611.00
TOTAL- SDC		162,351.00	0.00	0.00	162,351.00		24,353.00	137,998.00
TRIBAL AWAKENING AND BONDED LABOR EMANCIPATION PROJECT (AID-USA)								
1	Bi-cycle	3,892.00	0.00	0.00	3,892.00	15%	584.00	3,308.00
2	Fan	3,047.00	0.00	0.00	3,047.00	15%	457.00	2,590.00
3	Furniture & fixture	7,906.00	0.00	0.00	7,906.00	10%	791.00	7,115.00
4	Mike set/Mega phone AHUJA	5,543.00	0.00	0.00	5,543.00	15%	831.00	4,712.00
5	Mobile hand set	4,210.00	0.00	0.00	4,210.00	15%	632.00	3,578.00
6	Computers & Printers	4,080.00	0.00	0.00	4,080.00	60%	2,448.00	1,632.00
7	Motorcycle (Bajaj Pletina)	32,375.00	0.00	0.00	32,375.00	15%	4,856.00	27,519.00
TOTAL- AID		61,053.00	0.00	0.00	61,053.00		10,599.00	50,454.00
SUSTAINABLE COMMUNITY-BASED APPROACHES TO LIVELIHOODS ENHANCEMENT (SCALE) PROGRAM- AKF								
1	Bed	621.00	0.00	0.00	621.00	15%	93.00	528.00
2	Computer & peripherals	7,051.00	0.00	0.00	7,051.00	60%	4,231.00	2,820.00
3	Fan	3,189.00	0.00	0.00	3,189.00	15%	478.00	2,711.00
4	Lap Top (Computer)	8,540.00	0.00	0.00	8,540.00	60%	5,124.00	3,416.00
5	Motorcycle (HH CD Dawn)	25,938.00	0.00	0.00	25,938.00	15%	3,891.00	22,047.00
6	Motorcycle (HH Splendor +)	32,265.00	0.00	0.00	32,265.00	15%	4,840.00	27,425.00
7	Furniture & Fixture	4,783.00	0.00	0.00	4,783.00	10%	478.00	4,305.00
8	Utensils	214.00	0.00	0.00	214.00	10%	21.00	193.00
TOTAL- AKF		82,601.00	0.00	0.00	82,601.00		19,156.00	63,445.00
CHILD EMPOWERMENT PROJECT (CRY)								
1	Motorcycle HH Passion +	29,547.00	0.00	0.00	29,547.00	15%	4,432.00	25,115.00
TOTAL- CRY		29,547.00	0.00	0.00	29,547.00		4,432.00	25,115.00
WAGE LABOR EXCHANGE: ORGANISING SEASONAL TRIBAL MIGRANTS, TET								
1	Office Furniture	0.00	12,308	0	12,308	10%	1,231.00	11,077
2	Computers & peripherals	0.00	72,575	7,670	80,245	60%	45,846.00	34,399
3	Printer 2460 DeskJet 1	0.00	2,500	0	2,500	60%	1,500.00	1,000
4	Printer all in one DeskJet 1	0.00	6,600	0	6,600	60%	3,960.00	2,640
5	Printer all in one Léger jet 2	0.00	30,750	0	30,750	60%	18,450.00	12,300
6	Almerah-2	0.00	8,000	0	8,000	10%	800.00	7,200
7	Jeep Bolero (Mahindra)	0.00	613,642	3,263	616,905	15%	92,291.00	524,614
8	Sony handcam & accessories	0.00	0	32,999	32,999	15%	2,475.00	30,524
9	Beddings	0.00	7,555	4,286	11,841	10%	970.00	10,871
10	BP Instrument PIMO Deluxe	0.00	0	1,340	1,340	15%	101.00	1,239
11	Printer cartridges	0.00	3,070	3,400	6,470	60%	2,862.00	3,608
12	Computer tables- 3	0.00	3,307	1,181	4,488	10%	390.00	4,098
13	Bi-cycle- 1	0.00	0	2,950	2,950	15%	221.00	2,729
14	Office equipments	0.00	5,580	1,027	6,607	10%	609.00	5,998
15	E Bike with assessorry /helmet	0.00	0	30,475	30,475	15%	2,286.00	28,189
16	Fan- 6	0.00	5,955	1,150	7,105	15%	980.00	6,125
17	Laptop- 1	0.00	0	36,192	36,192	60%	10,858.00	25,334



Signature
Secretary
PRAYAS

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			Before 30.9.2008	After 30.9.2008				
18	Sony MP3 player 1	0.00	6,000	0	6,000	15%	900.00	5,100
19	Steel racks- 3	0.00	3,670	0	3,670	10%	367.00	3,303
20	UPS 2	0.00	3,750	0	3,750	15%	563.00	3,187
21	Utensils	0.00	0	775	775	10%	39.00	736
22	Tripod for camera- 2	0.00	0	3,780	3,780	10%	189.00	3,591
TOTAL- TET		0.00	785,262.00	130,488.00	915,750.00		187,888.00	727,862.00
GRANT TOTAL		2,448,957.00	973,772.00	170,985.00	3,593,714.00	0.00	573,337.00	3,020,377.00

For: Nyati Mundra & Co.
Chartered Accountants

For: PRAYAS



(Arjun Mundra)
Partner

(Handwritten signature)

(Dr. Narendra Gupta)
Secretary

Place: Chittorgarh (Raj.)
Date: 31/08/2009

**Secretary
PRAYAS**