



NyatiMundra & Co.

CHARTERED ACCOUNTANTS

CA. R.K. Nyati F.C.A.
(M) 94141-11475

CA. ArjunMundra F.C.A.
(M) 94141-11446

"N.M. CHAMBERS, 2-3, Ashutosh Nagar, Chittorgarh - 312001
Ph. No. 240565, 244175

AUDITOR'S REPORT

To,
The Secretary
PRAYAS,
Devgarh ,(Deolia)
Pratapgarh-312605

We have examined the Balance Sheet of **PRAYAS , CHITTORGARH** as at **31.03.2021** and Income and Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust and we report that:

1. We have obtained all the information and explanation which in our opinion were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as appears from the examination of the said books.
3. The annexed Balance Sheet and Statement are in agreement with the books of accounts.
In our opinion and to the best of our information and according to the explanation given to us the annexed statement give a true and fair view:
 - a) In the case of Balance-Sheet of the state of affairs of the Sansthan as at 31/3/2021, and ;
 - b) In the case of Income and expenditure account of the excess of expenditure over income for the year ending on 31.03.2021.

Place: Chittorgarh
Date:- 08/09/2021
UDIN:- 21074290AAAAGL3110



For: Nyati Mundra & Co.
Chartered Accountants
FRN-008153C

(CA. ARJUN MUNDRA)
Partner
M. No. 074290

Prayas
Village - Devgarh (Deolia), Pratapgarh, (Rajasthan) - 312605

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FIXED ASSETS W/O (CONTRA)	Schedule No. 01	70,43,320.00	FIXED ASSETS W/O (CONTRA)	Schedule No. 01	70,43,320.00
			FIXED ASSETS (PRAYAS)	Schedule No. 05	35,01,662.00
INCOME & EXPENDITURE ACCOUNTS		1,66,74,351.99			
Opening Balances as on 01/04/2020	1,77,49,141.79		DEPOSITS	Schedule No. 06	1,12,512.00
Less : During the year (I & E A/c)	14,28,597.53				
Add : Prayas fund During the year	3,53,807.73		ADVANCE RECOVERABLE IN CASH OR KIND	Schedule No. 07	47,82,693.58
LIABILITIES AGAINST EMPLOYEES WELFARE FUND		25,84,404.05	LOAN & ADVANCES AG. PROJECT	Schedule No. 08	28,76,095.97
- Mediclaime/Insurance for staff					
Opening Balance as on 01/04/2020	21,66,233.05				
- Add: during the year	5,00,888.00				
- Less: Paid during the year	82,717.00				
EMPLOYEES STAFF GRATUITY PAYABLE	Schedule No. 03	27,44,396.98	GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECT	Schedule No. 02	10,69,488.40
UNSPENT GRANT BALANCES	Schedule No. 02	1,19,48,262.00			
CURRENT LIABILITIES	Schedule No. 03	25,70,124.00	CASH AND BANK BALANCES		
			1 Cash in hand		1.00
			2 Cash at Bank	Schedule No. 09	2,43,23,886.07
PROVISION	Schedule No. 04	1,44,800.00	- SB Accounts	76,42,551.07	
			- FD Accounts	1,66,81,335.00	
TOTAL		4,37,09,659.02	TOTAL		4,37,09,659.02

Notes on accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For : Prayas

(CA Arjun Mundra)
Partner
M.No. 074290

(Preeti Oza)
Secretary
Prayas

(Chhaya Pachauli)
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN: 21074290AAAAGL3110

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2021

EXPENDITURE			SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
FOREIGN CURRENCY (PROJECT EXPENSES)					FOREIGN CURRENCY (GRANT INCOME)			
1	Residential Educational camp (ASHA Project)	SCHEDULE NO. 10		16,47,248.00	1	Grant in aid - Asha for Education, USA	SCHEDULE NO. 10	23,16,000.00
2	Ensuring Rights of Migrant Children at Bricks kiln in India (ING Project)	SCHEDULE NO. 11		18,28,063.21	2	Grant in aid- ING foundation	SCHEDULE NO. 11	19,73,367.69
3	Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns (DWGB Project)	SCHEDULE NO. 12		0.00	3	Grant in aid- Centre for Education and Communication,	SCHEDULE NO. 12	0.00
4	Ensuring Social Security to Seasonal Migrant Construction workers (PHF Project)	SCHEDULE NO. 13		16,56,295.00	4	Grant in aid Paul Hamlyn Foundation,UK	SCHEDULE NO. 13	14,83,943.00
5	India Covid Relief and Recovery Fund Project (ICRF Project) Phase -I	SCHEDULE NO. 14		19,03,002.00	5	Grant in aid Paul Hamlyn Foundation,UK	SCHEDULE NO. 14	18,98,410.00
6	India Covid Relief and Recovery Fund Project (ICRF Project) Phase - II	SCHEDULE NO. 15		8,50,793.00	6	Grant in aid Paul Hamlyn Foundation,UK	SCHEDULE NO. 15	20,00,000.00
7	Ensuring Social Security to Seasonal Migrant Construction Workers - 3 (PHF Project)	SCHEDULE NO. 16		12,53,733.00	7	Grant in aid Paul Hamlyn Foundation,UK	SCHEDULE NO. 16	26,81,837.00
8	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India)	SCHEDULE NO. 17		2,86,537.90	8	Grant in Aid- Asian Community Trust, Japan	SCHEDULE NO. 17	5,02,110.00
9	Inherited blood disorders, sickle cell and thalassaemia : an Indian case study	SCHEDULE NO. 18		84,915.00	9	Grant in Aid- The Department of Health Sciences, University of York, UK	SCHEDULE NO. 18	84,915.00
10	Prayas fund expenses (FCRA)	SCHEDULE NO. 19		14,36,929.93	10	Prayas fund Receipts (FCRA)	SCHEDULE NO. 19	1,600.00
11	UNSPENT PROJECT GRANT CLOSING BALANCES AS ON 31/03/2021- (FCRA)	SCHEDULE NO. 02		53,02,920.60	11	Bank Interest- (FCRA)	SCHEDULE NO. 02	1,31,174.00
						Opening Unspent Project Grant Opening Balances as on 01/04/2020- (FCRA)	SCHEDULE NO. 02	17,65,828.02



P.R. Dey
Prayas
Prayas

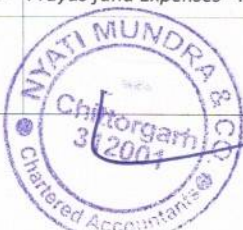
Prayas
Prayas
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
INDIAN CURRENCY (PROJECT EXPENSES)			INDIAN CURRENCY (GRANT INCOME)		
1 Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha (APPI)	SCHEDULE NO. 20	8,46,773.00	1 Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO. 20	0.00
2 An Intergrated Programme for street children, Ministry of Women & Child Development (CIF Project)	SCHEDULE NO. 21	5,66,350.40	2 Grant in aid CHILDLINE India Foundation, Mumbai	SCHEDULE NO. 21	3,23,909.00
3 Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community" (Bajaj Auto Ltd Project)	SCHEDULE NO.22	38,85,126.00	3 Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 22	33,00,000.00
4 Bridging Education Gap for young girls of SC/ST Community (Bajaj Auto Ltd Project)	SCHEDULE NO. 23	38,07,614.00	4 Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 23	19,00,000.00
5 Relief support to covid affected families under RCRC (E2F PRJECT)	SCHEDULE NO. 24	7,25,000.00	5 Grant in aid- Education for Employability Foundation (E2F), New Delhi	SCHEDULE NO.24	7,25,000.00
6 Relief support to covid affected families under RCRC (SRIJAN PROJECT)	SCHEDULE NO.25	7,49,939.00	Grant in aid - Self Reliant Initiatives Through Joint Action (SRIJAN), New Delhi	SCHEDULE NO.25	7,50,000.00
			Donation from Dr. Neena Verma, New Delhi	SCHEDULE NO.02	60,000.00
7 Unspent Project Grant Closing Balances as on 31/03/2021	SCHEDULE NO.02	66,45,341.40	Donation from 'Utkarsh Foundation, New Delhi	SCHEDULE NO.02	7,428.14
			Bank Interest (LC Accounts)	SCHEDULE NO.02	97,677.00
			Opening Unspent Project Grant Balances as on 01/04/2020	SCHEDULE NO.02	97,57,480.40
INDIAN CURRENCY (PCLRA PROJECT EXPENSES)			INDIAN CURRENCY (PCLRA , GRANT INCOME)		
1 Prayas fund Expenses - (PCLRA)	SCHEDULE NO. 02	0.00	1 Prayas fund Income - (PCLRA)	SCHEDULE NO. 02	6,446.00
2 Prayas URC Accounts Expenses - (URC, Surat)	SCHEDULE NO. 02	9,896.80	2 Bank Interest - (URC , Surat)	SCHEDULE NO. 02	836.00
PRAYAS FUND (PRC EXPENSES)			PRAYAS FUND - (PRC INCOME)		
1 NGP Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO. 27	3,81,087.00	1 NGP Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO. 27	0.00
2 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns (Prayas fund) (PRC)	SCHEDULE NO. 28	6,80,565.00	2 DWGB Project Contribution	SCHEDULE NO. 28	0.00
3 Prayas fund Expenses - PRC	SCHEDULE NO. 29	7,86,563.56	3 Prayas Fund Income - PRC	SCHEDULE NO. 29	7,67,242.00
			4 Bank Interest - PRC	SCHEDULE NO. 29	10,54,490.00



Secretary
Prayas

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENED ON 31-03-2021

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
PRAYAS FUND (PCHE EXPENSES)			PRAYAS FUND - (PCHE INCOME)		
1 Prayas fund Expenses -PCHE	SCHEDULE NO.02	14,450.00	1 Bank Interest - PCHE	SCHEDULE NO.02	222.00
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES			PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT INCOME		
1 Prayas Employees GGCA/NGGCA Expenses	SCHEDULE NO.2	2,814.88	1 Prayas Employees GGCA/NGGCA Accounts	SCHEDULE NO.02	2,184.00
			2 Bank Interest - GGCA/NGGCA	SCHEDULE NO.02	3,31,261.90
			EXCESS OF EXPENDITURE OVER INCOME		14,28,597.53
TOTAL		3,53,51,958.68	TOTAL		3,53,51,958.68

on accounts

The schedule referred to above form part of the accounts
signed in-terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN: 21074290AAAAGL3110



P. R. Oza
(Preeti Oza)

Secretary
**Secretary
Prayas**

For : Prayas

Chhaya Pachauli
(Chhaya Pachauli)

Director
**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2021

RECEIPT		AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			FOREIGN CURRENCY (PROJECT)	
Cash in Hand		70,537.00	1 Residential Educational Camp for Tribal Girls (Asha for Education Project)	16,47,248.00
Cash at bank		2,19,24,536.04		
- SB Accounts	62,11,662.04		2 Ensuring Rights of Migrant Children at Bricks kiln in India (ING Project)	18,28,063.21
- FD Accounts	1,57,12,874.00			
			3 Ensuring Social Security to Seasonal Migrant Construction workers (PHF Project)	16,56,295.00
			4 India Covid Relief and Recovery Fund Project (ICRF) Phase- I	8,41,001.00
GRANT IN AID (FCRA GRANT RECEIPT)		1,56,73,168.69	5 India Covid Relief and Recovery Fund Project (ICRF) Phase - II	19,03,002.00
1 Asha for Education, USA	23,16,000.00		6 Ensuring Social Security to Seasonal Migrant Construction Workers - 3	11,87,733.00
2 ING Foundation, Honkong	19,73,367.69		7 Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan	2,19,337.90
3 Paul Hamlyn Foundation,UK	14,83,943.00		8 Inherited bold disorders, sickle cell and ahalassaemia : an Indian case study	84,915.00
4 Paul Hamlyn Foundation,UK	20,00,000.00		9 Prayas fund expenses (FCRA)	13,63,286.93
5 Paul Hamlyn Foundation,UK	26,81,837.00			
6 Paul Hamlyn Foundation,UK	18,98,410.00			
7 Assian Community Trust , Japan	5,02,110.00			
8 The Department of Health Sciences, University of York	84,915.00			
9 Socio Legal Information Center, New Delhi	26,01,412.00			
10 Bank Interest- (FCRA)	1,31,174.00			
INDIAN CURRENCY (PROJECT GRANT RECEIPT)		1,06,38,325.04	INDIAN CURRENCY (PROJECT)	
1 Bajaj Auto Ltd. (Girls)	35,79,150.00		1 Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha	8,46,773.00
2 Bajaj Auto Ltd. (NGP)	50,65,111.90		2 An Intergrated Programme for street children, Ministry of Women & Child Development	5,62,850.40
3 CHILDLINE India Foundation	3,53,958.00		3 Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community"	37,77,118.00
4 Education forEmployability Foundation (E2F)	7,25,000.00		4 Bridging Education Gap for young Girls of SC/ST Community	37,85,576.00
5 Self Reliant Initiatives Through Joint Action (SRIJAN), New Delhi	7,50,000.00		5 Relief support to covid affected families under RCRC (E2F)	5,07,300.00
6 Donation - Dr. Neena Verma	60,000.00		6 Relief support to covid affected families under RCRC (SRIJAN)	7,49,739.00
7 Donation - Utkarsh Foundation	7,428.14			
8 Bank Interest - (LC)	97,677.00			
INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)		7,282.00	INDIAN CURRENCY (PCLRA PROJECT EXPENSES)	
1 Bank interest- (PCLRA, Udaipur)	6,446.00		1 Prayas Fund Expenses- (PCLRA, Udaipur)	
2 Bank Interest - (URC , Surat)	836.00		2 Prayas Fund Expenses- (URC, Surat)	9,896.80
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT		3,33,445.90	PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT	2,814.88
1 Bank Interest	2,184.00		1 Annual Service Charges	2,814.88
2 Interest on GGCA Policy No. 310199	3,14,633.90			
3 Interest on NGGCA Policy No. 1000363	16,628.00			



**Secretary
Prayas**

**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
PRAYAS CENTER FOR HEALTH EQUITY (RECEIPT)		222.00	PRAYAS CENTER FOR HEALTH EQUITY (PAYMENT)		14,450.00
1	Bank Interest- PCHE, Jaipur	222.00	1	Bank Charges - PCHE, Jaipur	14,450.00
PRAYAS RESOURCE CENTER - (RECEIPT)		18,21,732.00	PRAYAS RESOURCE CENTER - EXPENSES		6,69,855.56
			PROJECT RELATED CONTRIBUTATION (EXPENSES)		10,62,372.00
			1	DWGB Project Contribution Exp	6,80,565.00
			2	NGP Project Contribution Exp	3,81,807.00
OTHER RECEIPT DURING THE YEAR		41,69,532.33	OTHER PAYMENT DURING THE YEAR		75,95,266.25
1	Staff welfare(PF/Medical/Ins. etc)	1,51,091.00	1	Amira Creations	2,63,628.00
2	Programme & Admin fund	81,028.00	2	Amar chand Gehlot	8,600.00
3	Jayshri Mahendra Kumar	5,000.00	3	Bordia Building Material and Suppliers	1,656.00
4	Pankajbhai Sanagadiya	5,000.00	4	Farah Ali	13,500.00
5	Rekhaben Chandresh Bhai	10,000.00	5	Indra Rawat	9,440.00
6	Shaileshbhai Madhubhai Dantania	10,000.00	6	Lajvanti Indoriya	9,140.00
7	Saharabhai Ramabhai Rebari	66,000.00	7	Leelam Meena	10,680.00
8	Muratiya Trading Company	2,17,700.00	8	Madhu Rawat	8,730.00
9	Dr. Narendra Gupta	17,990.00	9	Maya	7,600.00
10	Geeta Kumari Salvi	6,000.00	10	Narayan Gadri	10,400.00
11	Maa Gouri Sweets	3,200.00	11	Rekha Devi Regar	4,600.00
12	Ram Lal Meghwal	2,000.00	12	Rekha Jat	3,400.00
13	Ekta Self Help Group	21,600.00	13	Saharad Mahajan	2,200.00
14	Sanklap Sayta Bachat Samuh	21,600.00	14	Sangeeta Rawat	8,700.00
15	Rekha Nagda	38.00	15	Sanju Khatik	10,400.00
16	Staff Welfare	4,18,171.00	16	Sapna	6,980.00
17	Vinod Kumar Bari (Vehicle Loan)	13,000.00	17	Seema Damame	8,000.00
18	Chhaya Pachauli (Laptop Loan)	3,729.00	18	Shreeji Cremica	1,140.00
19	M N Shashi	11,883.00	19	Sunita Chadel	10,400.00
20	Locost Company	12,938.00	20	Sunita Sharma	10,400.00
21	Astha Sansthan	2,400.00	21	Nyati Mundra & Co.	1,30,758.00
22	Foundation for Ecological Security	3,500.00	22	Expenditure Reserved	73,643.00
23	Bharat Sanchar Nigam Ltd	550.00	23	Pooja Digital House	11,800.00
24	Govt. of Secondary School, Bewar	21,420.00	24	Ramakant Trivedi	2,250.00
25	Govt. of Secondary School, Gegal	21,420.00	25	Outstanding Payble	17,500.00
26	Govt. of Secondary School, Ladpura	64,500.00	26	Surat Municipal Corportation	17,000.00
27	Govt. of Secondary School, Somalpur	21,420.00	27	Prayas Resource Center	21,30,357.90
28	Govt. of Secondary School, Tabiji	17,208.00	28	Ramchandra Bhil	438.00
29	TDS Payable (192B)	20,000.00	29	Narayan Salvi	1,890.00
30	TDS Payable (194I)	940.00	30	Sudhir Kumar Katiyar	35,304.00
31	Center for Labour Research and Action	28,295.00	31	Staff Grauity payble	3,24,015.00
32	Prayas Contribution	27,68,221.33	32	Lic of India	4,429.02
33	ITO TDS Refund (Ay 2018-19)	1,21,690.00	33	Ema Haward Researched	2,840.00
			34	Prayas LC accounts	16,24,629.00
			35	Prayas FC Accounts	14,02,293.36
			36	CEC, New Delhi	13,25,197.97
			37	ITO TDS Refund (AY 2021-22)	81,327.00
			CLOSING BANK & CASH BALANCES		
			1	Cash in hand	1.00
			2	Cash at bank	2,43,23,886.07
				- SB Accounts	76,42,551.07
				- FD Accounts	1,66,81,335.00
TOTAL		5,46,38,781.00	TOTAL		5,46,38,781.00

Notes on accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M.No. 074290

Place: Chittorgarh (Raj.)
Date : 08-09-2021
UDIN : 21074290AAAGL3110

P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For : Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated of Fixed Assets for the year ended 31st March 2021
Schedule No. - 01

Title: Consolidated Fixed Assets

Prayas Consolidated Fixed Assets									
Sr.No.	Name of Items	Opening balance as on 01/04/2020	Purchases during the year		Total	Depreci- ation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2021
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	5,679.00	0.00	0.00	5,679.00	10%	568.00	0.00	5,111.00
2	Box (Iron box)	6,687.00	0.00	0.00	6,687.00	15%	1,003.00	0.00	5,684.00
3	Battary Exide	4,914.00	0.00	0.00	4,914.00	40%	1,966.00	0.00	2,948.00
4	Book Self	4,358.00	0.00	0.00	4,358.00	10%	436.00	0.00	3,922.00
5	BP Insutument	1,003.00	0.00	0.00	1,003.00	10%	100.00	0.00	903.00
6	Bi-Cycle (Asian Bhumika)	3,145.00	0.00	0.00	3,145.00	15%	472.00	0.00	2,673.00
7	Camera (Cannon A-430)	377.00	0.00	0.00	377.00	40%	151.00	0.00	226.00
8	Camera : HIK VISION	1,382.00	0.00	0.00	1,382.00	40%	553.00	0.00	829.00
9	Compress Earth Block Machine	9,771.00	0.00	0.00	9,771.00	15%	1,466.00	0.00	8,305.00
10	Computer & peripherals	15,898.00	0.00	0.00	15,898.00	40%	6,359.00	0.00	9,539.00
11	Invertor	1,210.00	0.00	0.00	1,210.00	40%	484.00	0.00	726.00
12	Dari (Fursh 15X 27)	4,268.00	0.00	0.00	4,268.00	10%	427.00	0.00	3,841.00
13	EPBX & Voice mail machine	1,396.00	0.00	0.00	1,396.00	40%	558.00	0.00	838.00
14	Fan	11,062.00	0.00	0.00	11,062.00	10%	1,106.00	0.00	9,956.00
15	Fan : Orient stand -34	1,476.00	0.00	0.00	1,476.00	10%	148.00	0.00	1,328.00
16	Furniture & Fixture	93,096.00	0.00	0.00	93,096.00	10%	9,310.00	0.00	83,786.00
17	GC Sheet	42,877.00	0.00	0.00	42,877.00	10%	4,288.00	0.00	38,589.00
18	Generator set-2	8,698.00	0.00	0.00	8,698.00	15%	1,305.00	0.00	7,393.00
19	Jeep Mahindra DI	4,650.00	0.00	0.00	4,650.00	40%	1,860.00	0.00	2,790.00
20	Jeep Bolero SLE 2016	1,23,505.00	0.00	0.00	1,23,505.00	40%	49,402.00	0.00	74,103.00
21	Lap Top (Computer)-5	1,073.00	0.00	0.00	1,073.00	40%	429.00	0.00	644.00
22	Bed (Roat Iron) 3" X 6"	12,112.00	0.00	0.00	12,112.00	15%	1,817.00	0.00	10,295.00
23	Computer : DELL OPTICALEX 3010	2,765.00	0.00	0.00	2,765.00	40%	1,106.00	0.00	1,659.00
24	Computer : HP P2 1332IX DESKTOP	2,048.00	0.00	0.00	2,048.00	40%	819.00	0.00	1,229.00
25	Computer : HP 450 01 3il Dekstop	5,239.00	0.00	0.00	5,239.00	40%	2,096.00	0.00	3,143.00
26	Computer : HP Desktop	4,536.00	0.00	0.00	4,536.00	40%	1,814.00	0.00	2,722.00
27	Computer : HP Dekstop Simline 450-A	11,113.00	0.00	0.00	11,113.00	40%	4,445.00	0.00	6,668.00
28	Laptop : Dell Vostro 3558	4,400.00	0.00	0.00	4,400.00	40%	1,760.00	0.00	2,640.00
29	Laptop : HP	10,115.00	0.00	0.00	10,115.00	40%	4,046.00	0.00	6,069.00
30	Tablet : I Ball PC 4G	14,352.00	0.00	0.00	14,352.00	40%	5,741.00	0.00	8,611.00
31	Computer Desktop Set	6,912.00	0.00	0.00	6,912.00	40%	2,765.00	0.00	4,147.00
32	LED HP Monitor 18.5 TFT	832.00	0.00	0.00	832.00	40%	333.00	0.00	499.00
33	LED HP Monitor 18.5 TFT	832.00	0.00	0.00	832.00	40%	333.00	0.00	499.00
34	UPS : Zebronics	257.00	0.00	0.00	257.00	40%	103.00	0.00	154.00
35	UPS : Zebronics 1 KV	265.00	0.00	0.00	265.00	40%	106.00	0.00	159.00
36	UPS : ACP BACKUP	224.00	0.00	0.00	224.00	40%	90.00	0.00	134.00
37	UPS	432.00	0.00	0.00	432.00	40%	173.00	0.00	259.00
38	Printers : HP Multifuction 1136	2,797.00	0.00	0.00	2,797.00	40%	1,119.00	0.00	1,678.00
39	Printer HP ALL in one 1005	2,268.00	0.00	0.00	2,268.00	40%	907.00	0.00	1,361.00
40	Carry Case	240.00	0.00	0.00	240.00	40%	96.00	0.00	144.00



P.R. Dey
**Secretary
Prayas**

[Signature]
**Director
Prayas**

Sr.No.	Name of Items	Opening balance as on 01/04/2020	Purchases during the year		Total	Depreci- ation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2021
			1st Half	2nd Half					
41	Computer Table (4")	5,670.00	0.00	0.00	5,670.00	10%	567.00	0.00	5,103.00
42	Computer Table (4 X 2)	5,540.00	0.00	0.00	5,540.00	10%	554.00	0.00	4,986.00
43	Mike Set	1,642.00	0.00	0.00	1,642.00	40%	657.00	0.00	985.00
44	Mobile Hand set with Cover : Oneplus 3	5,241.00	0.00	0.00	5,241.00	40%	2,096.00	0.00	3,145.00
45	Rack Light : 6.5 X 34 X 12	2,650.00	0.00	0.00	2,650.00	10%	265.00	0.00	2,385.00
46	Digital Camera - 23/ Nikon	1,659.00	0.00	0.00	1,659.00	40%	664.00	0.00	995.00
47	Interenet Data Card- Hawai -3	454.00	0.00	0.00	454.00	40%	182.00	0.00	272.00
48	Laptop : B 480 Leneva	2,402.00	0.00	0.00	2,402.00	40%	961.00	0.00	1,441.00
49	Laptop : Lenovo	3,698.00	0.00	0.00	3,698.00	40%	1,479.00	0.00	2,219.00
50	Rajai Cover	6,672.00	0.00	0.00	6,672.00	10%	667.00	0.00	6,005.00
51	Laptop : Lenovo	4,744.00	0.00	0.00	4,744.00	40%	1,898.00	0.00	2,846.00
52	Mattress Cloth : Ajmer	4,527.00	0.00	0.00	4,527.00	15%	679.00	0.00	3,848.00
53	Mattress Rajai : Ajmer	4,176.00	0.00	0.00	4,176.00	15%	626.00	0.00	3,550.00
54	Camera Canon (SLR)	6,299.00	0.00	0.00	6,299.00	40%	2,520.00	0.00	3,779.00
55	Sofa cum Bad	12,005.00	0.00	0.00	12,005.00	15%	1,801.00	0.00	10,204.00
56	All New Kindle 6" (1)	950.00	0.00	0.00	950.00	40%	380.00	0.00	570.00
57	HP Printers MFP M128fn	1,295.00	0.00	0.00	1,295.00	40%	518.00	0.00	777.00
58	Voltas Mini Magic Pure	803.00	0.00	0.00	803.00	40%	321.00	0.00	482.00
59	Digital Camera with Stand	2,005.00	0.00	0.00	2,005.00	40%	802.00	0.00	1,203.00
60	Voice Recorder	596.00	0.00	0.00	596.00	40%	238.00	0.00	358.00
61	HP Printers MFP M226dn	1,924.00	0.00	0.00	1,924.00	40%	770.00	0.00	1,154.00
62	Almirah : Ajmer	3,907.00	0.00	0.00	3,907.00	10%	391.00	0.00	3,516.00
63	Mobile Hand set : Gionee S7+	1,374.00	0.00	0.00	1,374.00	40%	550.00	0.00	824.00
64	Bed Sheet	1,775.00	0.00	0.00	1,775.00	15%	266.00	0.00	1,509.00
65	Chair : Ajmer	6,916.00	0.00	0.00	6,916.00	10%	692.00	0.00	6,224.00
66	Chair Revolving	3,086.00	0.00	0.00	3,086.00	10%	309.00	0.00	2,777.00
67	Pillow : Ajmer	919.00	0.00	0.00	919.00	10%	92.00	0.00	827.00
68	Pillow Cover : Ajmer	501.00	0.00	0.00	501.00	10%	50.00	0.00	451.00
69	Printer HP M1005	978.00	0.00	0.00	978.00	40%	391.00	0.00	587.00
70	Rajai : Ajmer	7,330.00	0.00	0.00	7,330.00	10%	733.00	0.00	6,597.00
71	Revolving Chairs	2,254.00	0.00	0.00	2,254.00	10%	225.00	0.00	2,029.00
72	Tables	10,088.00	0.00	0.00	10,088.00	10%	1,009.00	0.00	9,079.00
73	Visitor Chair	14,573.00	0.00	0.00	14,573.00	10%	1,457.00	0.00	13,116.00
74	Water Cooler : Ajmer	4,527.00	0.00	0.00	4,527.00	10%	453.00	0.00	4,074.00
75	Dari Fursh : 12 X 10	1,338.00	0.00	0.00	1,338.00	10%	134.00	0.00	1,204.00
76	Dari Fursh : 15 X 12	2,119.00	0.00	0.00	2,119.00	10%	212.00	0.00	1,907.00
77	Cooler Khaitan	6,298.00	0.00	0.00	6,298.00	10%	630.00	0.00	5,668.00
78	Epson EB-X31 Projector	3,171.00	0.00	0.00	3,171.00	40%	1,268.00	0.00	1,903.00
79	Water Purified : RO Kent Jaipur	8,413.00	0.00	0.00	8,413.00	15%	1,262.00	0.00	7,151.00
80	Mobile Hand Set : One plus 5	7,289.00	0.00	0.00	7,289.00	40%	2,916.00	0.00	4,373.00
81	Data Card : Jio	431.00	0.00	0.00	431.00	40%	172.00	0.00	259.00
82	Computer Desktop : HP	4,370.00	0.00	0.00	4,370.00	40%	1,748.00	0.00	2,622.00
83	Printer : HP Laser M1005	3,456.00	0.00	0.00	3,456.00	40%	1,382.00	0.00	2,074.00
84	Laptop : HP PAV 14-DH1179TUX360	0.00	50,000.00	0.00	50,000.00	20%	10,000.00	0.00	40,000.00
SUB TOTAL (A)		5,98,329.00	50,000.00	0.00	6,48,329.00		1,57,047.00	0.00	4,91,282.00

P. R. D. S. Secretary
Prayas

Director
Prayas



Sr.No.	Name of Items	Opening balance as on 01/04/2020	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2021
			1st Half	2nd Half					
Prayas LC Accounts									
85	Refrigerator- Whirlpool 192Ltr.	5,409.00	0.00	0.00	5,409.00	40%	2,164.00	0.00	3,245.00
86	Camera Hik Vision	26,847.00	0.00	0.00	26,847.00	40%	10,739.00	0.00	16,108.00
87	Computer Desktop	84,587.00	0.00	0.00	84,587.00	40%	33,835.00	0.00	50,752.00
88	Laptop (HP 14inch)- Bhadesar (Qty. 01)	16,224.00	0.00	0.00	16,224.00	40%	6,490.00	0.00	9,734.00
89	LED TV(140 CM Ultra 55 inches)	23,199.00	0.00	0.00	23,199.00	40%	9,280.00	0.00	13,919.00
90	Lenovo Computer Desktop (AIO)	46,776.00	0.00	0.00	46,776.00	40%	18,710.00	0.00	28,066.00
91	Tablet PC (10.1 inch) (Lenovo)	7,999.00	0.00	0.00	7,999.00	40%	3,200.00	0.00	4,799.00
92	AC-Reconnect 01 Ton-3 star (Qty.5)- Bhadesar	0.00	99,950.00	0.00	99,950.00	20%	19,990.00	0.00	79,960.00
93	Camera Hik Vision 02 MP Bullet-Bhadesar	0.00	3,270.00	0.00	3,270.00	20%	654.00	0.00	2,616.00
94	Plastic Chairs (Cello)- Bhadesar (Qty.80)	0.00	43,662.00	0.00	43,662.00	5%	2,183.00	0.00	41,479.00
95	JIO Data card- Bhadesar (Qty. 01)	0.00	1,999.00	0.00	1,999.00	20%	400.00	0.00	1,599.00
96	Computer desktop (Lenovo AIO330 all on one) (Qty.01) - Bhadesar	0.00	21,990.00	0.00	21,990.00	20%	4,398.00	0.00	17,592.00
97	Tablet PC (Lenovo M10/25.4 Black) (Qty.01) - Bhadesar	0.00	10,999.00	0.00	10,999.00	20%	2,200.00	0.00	8,799.00
98	One Plus Bulett Wirless (Qty.01)- Bhadesar	0.00	1,999.00	0.00	1,999.00	20%	400.00	0.00	1,599.00
99	Printers- Brothers(DCP B752SDW) (Qty.02)- Bhadesar	0.00	36,000.00	0.00	36,000.00	20%	7,200.00	0.00	28,800.00
100	Sofacum Bed (Coirfit) (Qty.03) - Bhadesar	0.00	28,497.00	0.00	28,497.00	5%	1,425.00	0.00	27,072.00
101	Speaker Sets (Qty.02) - Bhadesar	0.00	12,179.00	0.00	12,179.00	20%	2,436.00	0.00	9,743.00
SUB TOTAL (B)		2,11,041.00	2,60,545.00	0.00	4,71,586.00		1,25,704.00	0.00	3,45,882.00
Prayas Resource Center Accounts									
102	Computer System & Printer	1,045.00	0.00	0.00	1,045.00	40%	418.00	0.00	627.00
103	Fan (FA)	13,109.00	0.00	0.00	13,109.00	10%	1,311.00	0.00	11,798.00
104	Fan -6 +4 (FA)	5,493.00	0.00	0.00	5,493.00	10%	549.00	0.00	4,944.00
105	Ceilling Fan (1) (FA)	935.00	0.00	0.00	935.00	10%	94.00	0.00	841.00
106	Ceilling Fan (1) (Nimbahera)	0.00	3,009.00	0.00	3,009.00	10%	301.00	0.00	2,708.00
107	Bedding(FA)	18,450.00	0.00	0.00	18,450.00	15%	2,768.00	0.00	15,682.00
108	Gadde : Matress (Slepwell) 3X6 (FA)	13,511.00	0.00	0.00	13,511.00	15%	2,027.00	0.00	11,484.00
109	Curtain (Parada)(FA)	1,472.00	0.00	0.00	1,472.00	15%	221.00	0.00	1,251.00
110	Rought Iron Bed 6 X 3 (FA)	2,975.00	0.00	0.00	2,975.00	15%	446.00	0.00	2,529.00
111	Furniture	40,016.00	0.00	0.00	40,016.00	10%	4,002.00	0.00	36,014.00
112	EPBX	2,208.00	0.00	0.00	2,208.00	10%	221.00	0.00	1,987.00
113	Room Air Conditioner (window AC)	385.00	0.00	0.00	385.00	40%	154.00	0.00	231.00
114	LCD Projector	2,411.00	0.00	0.00	2,411.00	40%	964.00	0.00	1,447.00
115	Building Devgarh	8,82,494.00	0.00	0.00	8,82,494.00	5%	44,125.00	0.00	8,38,369.00
116	Computer System (2)	1,019.00	0.00	0.00	1,019.00	40%	408.00	0.00	611.00
117	Mardhani (Soil Block Machine)	986.00	0.00	0.00	986.00	40%	394.00	0.00	592.00
118	Digital Camera (3)	1,495.00	0.00	0.00	1,495.00	40%	598.00	0.00	897.00
119	Office Building:Chittorgarh	28,70,405.00	0.00	0.00	28,70,405.00	5%	1,43,520.00	0.00	27,26,885.00
120	Jeep (Scorpio LX 9 str) & Carrier	4,25,598.00	0.00	0.00	4,25,598.00	15%	63,840.00	0.00	3,61,758.00
121	Tube well	12,418.00	0.00	0.00	12,418.00	15%	1,863.00	0.00	10,555.00
122	Water pump (tube well)	1,763.00	0.00	0.00	1,763.00	40%	705.00	0.00	1,058.00
123	Air Conditioners	7,076.00	0.00	0.00	7,076.00	40%	2,830.00	0.00	4,246.00
124	RO (Kent Water Purifier)	1,268.00	0.00	0.00	1,268.00	40%	507.00	0.00	761.00
125	Land for Training Centre	11,66,400.00	0.00	0.00	11,66,400.00	0%	0.00	0.00	11,66,400.00
126	Tablet PC : i-ball	5,329.00	0.00	0.00	5,329.00	40%	2,132.00	0.00	3,197.00
127	Office furniture	11,850.00	0.00	0.00	11,850.00	10%	1,185.00	0.00	10,665.00
128	Almerah-2+2	7,971.00	0.00	0.00	7,971.00	10%	797.00	0.00	7,174.00
129	Jeep Bolero (Mahindra)	1,97,858.00	0.00	0.00	1,97,858.00	15%	29,679.00	0.00	1,68,179.00
130	Sony Handicam & Access.	1,906.00	0.00	0.00	1,906.00	40%	762.00	0.00	1,144.00
131	Activa Honda (1)	32,382.00	0.00	0.00	32,382.00	15%	4,857.00	0.00	27,525.00
132	Water Pump Motor	6,232.00	0.00	0.00	6,232.00	10%	623.00	0.00	5,609.00
133	Jio Data Card	575.00	0.00	0.00	575.00	40%	230.00	0.00	345.00
134	Jeep Bolero (SLX 200CC)- Ahmd	7,31,212.00	0.00	0.00	7,31,212.00	15%	1,09,682.00	0.00	6,21,530.00
135	Mobile Hand set : Oneplus Seven	26,622.00	0.00	0.00	26,622.00	40%	10,649.00	0.00	15,973.00
SUB TOTAL (C)		64,94,869.00	3,009.00	0.00	64,97,878.00	7.55	4,32,862.00	0.00	60,65,016.00

P. R. D. Secretary
Prayas

Director

Sr.No.	Name of Items	Opening balance as on 01/04/2020	Purchases during the year		Total	Depreci- ation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2021
			1st Half	2nd Half					
Prayas PCRA Accounts									
136	Laptop-1 HP X2	2,045.00	0.00	0.00	2,045.00	40%	818.00	0.00	1,227.00
137	Computer All in One HP -2	2,534.00	0.00	0.00	2,534.00	40%	1,014.00	0.00	1,520.00
138	Printer Laser jet All in one	1,693.00	0.00	0.00	1,693.00	40%	677.00	0.00	1,016.00
139	External Portable Hard Disk	576.00	0.00	0.00	576.00	40%	230.00	0.00	346.00
140	USB For Internet-2	357.00	0.00	0.00	357.00	40%	143.00	0.00	214.00
141	Office Mobiles-3	562.00	0.00	0.00	562.00	40%	225.00	0.00	337.00
142	Camara -3 (Sony)	1,547.00	0.00	0.00	1,547.00	40%	619.00	0.00	928.00
143	Gas With Stove -3	11,849.00	0.00	0.00	11,849.00	10%	1,185.00	0.00	10,664.00
144	Utensils: Udaipur	5,933.00	0.00	0.00	5,933.00	10%	593.00	0.00	5,340.00
145	Computer Table	5,402.00	0.00	0.00	5,402.00	10%	540.00	0.00	4,862.00
146	Computer Chair	5,183.00	0.00	0.00	5,183.00	10%	518.00	0.00	4,665.00
147	Normal Chair	4,576.00	0.00	0.00	4,576.00	10%	458.00	0.00	4,118.00
148	Almirahs	7,168.00	0.00	0.00	7,168.00	10%	717.00	0.00	6,451.00
149	Rack	5,544.00	0.00	0.00	5,544.00	10%	554.00	0.00	4,990.00
150	Large Duree	2,755.00	0.00	0.00	2,755.00	10%	276.00	0.00	2,479.00
151	Bedding Sets	15,248.00	0.00	0.00	15,248.00	10%	1,525.00	0.00	13,723.00
152	Bed Sets	4,494.00	0.00	0.00	4,494.00	10%	449.00	0.00	4,045.00
153	Computer peripherals	1,068.00	0.00	0.00	1,068.00	40%	427.00	0.00	641.00
154	Almirah : Kantabanji	2,119.00	0.00	0.00	2,119.00	10%	212.00	0.00	1,907.00
155	Almirah : Secundrabad	6,466.00	0.00	0.00	6,466.00	10%	647.00	0.00	5,819.00
156	Almirah (6 X 3) : Kantabaaji	4,386.00	0.00	0.00	4,386.00	10%	439.00	0.00	3,947.00
157	Bed Sets	1,937.00	0.00	0.00	1,937.00	10%	194.00	0.00	1,743.00
158	Bed Sheets	2,861.00	0.00	0.00	2,861.00	10%	286.00	0.00	2,575.00
159	Bed Sheet (SingalBed)	365.00	0.00	0.00	365.00	10%	37.00	0.00	328.00
160	Blanket (Polo Cambal)	731.00	0.00	0.00	731.00	10%	73.00	0.00	658.00
161	Carpet Hall	1,068.00	0.00	0.00	1,068.00	10%	107.00	0.00	961.00
162	Ceilling Fan	731.00	0.00	0.00	731.00	10%	73.00	0.00	658.00
163	Chair (Neel Kamal)	2,010.00	0.00	0.00	2,010.00	10%	201.00	0.00	1,809.00
164	Computer Chair	2,924.00	0.00	0.00	2,924.00	10%	292.00	0.00	2,632.00
165	Computer : Desktop Dell	4,498.00	0.00	0.00	4,498.00	40%	1,799.00	0.00	2,699.00
166	Computer Table 4 X2	3,582.00	0.00	0.00	3,582.00	10%	358.00	0.00	3,224.00
167	Computer Table :Kantabanji	3,033.00	0.00	0.00	3,033.00	10%	303.00	0.00	2,730.00
168	Dari 10 X20	2,029.00	0.00	0.00	2,029.00	10%	203.00	0.00	1,826.00
169	Dari Cotton 9 X5	950.00	0.00	0.00	950.00	10%	95.00	0.00	855.00
170	Fan :Secundrabad	1,558.00	0.00	0.00	1,558.00	15%	234.00	0.00	1,324.00
171	Fan : Usha	885.00	0.00	0.00	885.00	15%	133.00	0.00	752.00
172	Gadda	1,827.00	0.00	0.00	1,827.00	10%	183.00	0.00	1,644.00
173	Gadda Cover	840.00	0.00	0.00	840.00	10%	84.00	0.00	756.00
174	Hall Carpet Ex. Protocol	2,409.00	0.00	0.00	2,409.00	10%	241.00	0.00	2,168.00
175	Hard Disk Segate Plkus	970.00	0.00	0.00	970.00	40%	388.00	0.00	582.00
176	Hard Disk Segate 1 TB	785.00	0.00	0.00	785.00	40%	314.00	0.00	471.00
177	HP Pendrive 16GB	81.00	0.00	0.00	81.00	40%	32.00	0.00	49.00
178	UPS : Intex 600VA	353.00	0.00	0.00	353.00	40%	141.00	0.00	212.00
179	Laptop: Lenovo G50	5,089.00	0.00	0.00	5,089.00	40%	2,036.00	0.00	3,053.00
180	Office Chair	2,887.00	0.00	0.00	2,887.00	10%	289.00	0.00	2,598.00
181	Office Table	2,887.00	0.00	0.00	2,887.00	10%	289.00	0.00	2,598.00
182	Office Table 5 X3	3,802.00	0.00	0.00	3,802.00	10%	380.00	0.00	3,422.00
183	Pen Drive (HP) 16GB	88.00	0.00	0.00	88.00	40%	35.00	0.00	53.00
184	Pillow Cover	255.00	0.00	0.00	255.00	10%	26.00	0.00	229.00
185	Pillow Cover PNP	365.00	0.00	0.00	365.00	10%	37.00	0.00	328.00
186	Pin Board	1,243.00	0.00	0.00	1,243.00	10%	124.00	0.00	1,119.00
187	Plastic : Chair	2,005.00	0.00	0.00	2,005.00	10%	201.00	0.00	1,804.00
188	Printer : HP Lesarjet 1005	2,461.00	0.00	0.00	2,461.00	40%	984.00	0.00	1,477.00
189	Printer : HP Lesarjet LMP1136	1,993.00	0.00	0.00	1,993.00	40%	797.00	0.00	1,196.00
190	Rack :Secunrdrabad	1,825.00	0.00	0.00	1,825.00	10%	183.00	0.00	1,642.00
191	Rack : Kantabanji	1,827.00	0.00	0.00	1,827.00	10%	183.00	0.00	1,644.00
192	Scan Disk Pen Drive	98.00	0.00	0.00	98.00	40%	39.00	0.00	59.00
193	Spkear	97.00	0.00	0.00	97.00	40%	39.00	0.00	58.00
194	Stand Fan	1,206.00	0.00	0.00	1,206.00	10%	121.00	0.00	1,085.00
195	Stool	438.00	0.00	0.00	438.00	10%	44.00	0.00	394.00
196	Utensils : Kantabanji	4,386.00	0.00	0.00	4,386.00	10%	439.00	0.00	3,947.00
197	Utensils : Secundrabad	4,386.00	0.00	0.00	4,386.00	10%	439.00	0.00	3,947.00
198	White Board	658.00	0.00	0.00	658.00	10%	66.00	0.00	592.00
SUB TOTAL (D)		1,65,928.00	0.00	0.00	1,65,928.00		24,788.00	0.00	1,41,140.00
GRAND TOTAL		74,70,167.00	3,13,554.00	0.00	77,83,721.00		7,40,401.00	0.00	70,43,320.00

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
Membership No. 074290
Place: Chittorgarh (Ra.)
Date : 08.09.2021
UDIN : 21074290AAAGL3110


(Preeti Oza)
Secretary
**Secretary
Prayas**

For: Prayas


(Chhaya Pachauli)
Director
**Director
Prayas**



SCHEDULE NO. 02
Title: CONSOLIDATED AGENCY WISE DETAILS OF INCOME & EXPENDITURES ACCOUNTS

Sr. No.	Name of Project	Name of Donor Agencies	Opening balance as on 01/04/2021		Grant received during the year	Received bank Interest	TOTAL (D+E+F+G+H)	Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayas Fund	TOTAL (I+K+L+M)		Closing Balance as on 31/03/2021 (I - N)	
			Unspent	Overspent							Unspent	Overspent		
A) PRAVAS FCRA ACCOUNTS														
1	Tribal Self Rule Project (JCS-AA)	JCS- Abu Road, TSR Project	0.00	1,54,983.00	0.00	0.00	-1,54,983.00	0.00	0.00	0.00	0.00	0.00	0.00	1,54,983.00
2	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SLIC, NEW Delhi	0.00	26,01,412.00	0.00	0.00	-26,01,412.00	0.00	0.00	-26,01,412.00	-26,01,412.00	0.00	0.00	0.00
3	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Camp)	3,86,607.09	0.00	23,16,000.00	39,527.00	27,42,134.09	16,47,248.00	0.00	0.00	16,47,248.00	10,94,886.09	0.00	0.00
4	Ensuring Rights of Migrant Children at Bricks kiln in India	ING Foundation, Hongkong	8,30,084.93	0.00	19,73,367.69	14,215.00	28,17,667.62	18,28,063.21	0.00	0.00	18,28,063.21	9,89,604.41	0.00	0.00
5	Empowering CSOs for Decent work and Green bricks in India's brick kilns	CEC, New Delhi	0.00	13,55,071.64	0.00	0.00	13,55,071.64	-73,643.00	0.00	12,81,428.64	12,07,785.64	0.00	0.00	0.00
6	Ensuring Social Security to Seasonal Migrant Construction Workers	Paul Hamlyn Foundation, UK	5,49,136.00	0.00	14,83,943.00	17,477.00	20,50,556.00	16,56,295.00	0.00	0.00	16,56,295.00	3,94,261.00	0.00	0.00
7	India Covid Relief and Recovery Fund (ICRF Fund)	Paul Hamlyn Foundation, UK	0.00	0.00	18,98,410.00	4,592.00	19,03,002.00	19,03,002.00	0.00	0.00	19,03,002.00	0.00	0.00	0.00
8	India Covid Relief and Recovery Fund (ICRF)	Paul Hamlyn Foundation, UK	0.00	0.00	20,00,000.00	14,288.00	20,14,288.00	8,50,793.00	0.00	0.00	8,50,793.00	11,63,495.00	0.00	0.00
9	Ensuring Social Security to Seasonal Migrant Construction Workers - 3	Paul Hamlyn Foundation, UK	0.00	0.00	26,81,837.00	14,781.00	26,96,618.00	12,53,733.00	0.00	0.00	12,53,733.00	14,42,885.00	0.00	0.00
10	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India)	Asian Community Trust (ACT), Japan	0.00	0.00	5,02,110.00	2,217.00	5,04,327.00	2,86,537.90	0.00	0.00	2,86,537.90	2,17,789.10	0.00	0.00
11	Inherited bold disorders, sickle cell and thalassaemia : an Indian case study	The Department of Health Sciences, University of York, UK	0.00	0.00	84,915.00	0.00	84,915.00	84,915.00	0.00	0.00	84,915.00	0.00	0.00	0.00
TOTAL (A)			17,65,828.02	41,11,466.64	1,29,40,582.69	1,07,097.00	1,34,12,184.35	94,36,944.11	0.00	-13,19,983.36	81,16,960.75	53,02,920.60	1,54,983.00	
(B) PRAVAS FUND, CHITTORGARH (FCRA ACCOUNTS)														
1	Prayas Fund, Chittorgarh	Prayas Fund	5,13,627.47	0.00	1,600.00	24,077.00	5,39,304.47	14,36,929.93	0.00	25,96,212.00	40,33,141.93	0.00	34,93,837.46	
TOTAL (B)			5,13,627.47	0.00	1,600.00	24,077.00	5,39,304.47	14,36,929.93	0.00	25,96,212.00	40,33,141.93	53,02,920.60	34,93,837.46	
TOTAL (A+B)			22,79,455.49	41,11,466.64	1,29,42,182.69	1,31,174.00	1,39,51,488.82	1,08,73,874.04	0.00	12,76,228.64	1,11,50,102.86	53,02,920.60	34,93,837.46	

Secretary
Prayas

Director
Prayas



(C) PRAVAS LC ACCOUNTS												
1	Community Monitoring of Health Services Providers under NHM-Registhon, Jaipur	Government of Rajasthan, Jaipur	0.00	5,00,000.00	0.00	0.00	5,00,000.00	-	-	-	0.00	5,00,000.00
2	Family Counselling Centre DRCH Chittorgarh	DRCH Chittorgarh	0.00	42,428.00	0.00	0.00	42,428.00	-	-	-	0.00	42,428.00
3	Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	Astin Premji Philanthropy Initiative (P) Ltd.	7,59,326.60	0.00	0.00	7,59,326.60	-	-	-	-	7,59,326.60	0.00
4	Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha	Astin Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	55,23,842.90	0.00	0.00	55,46,540.90	8,46,773.00	-	-	-	46,99,767.90	0.00
5	An Integrated Programme for street children, Ministry of Women & Child Development	CHILDLINE India Foundation, Mumbai	30,049.00	0.00	3,23,909.00	4,443.00	3,58,401.00	5,66,350.40	-	-	5,66,350.40	0.00
6	Bridging Education Gap for young Girls of SC/ST Community	Bojaji Auto Ltd., Pune	16,79,150.00	0.00	19,00,000.00	64,336.00	36,43,486.00	38,07,614.00	-	-	38,07,614.00	0.00
7	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	Bojaji Auto Ltd., Pune	17,65,111.90	0.00	33,00,000.00	6,200.00	50,71,311.90	38,85,126.00	-	-	38,85,126.00	0.00
8	Relief support to covid affected families under RCRC	Education for Employability Foundation (E3F), New Delhi	0.00	0.00	7,25,000.00	0.00	7,25,000.00	7,25,000.00	-	-	7,25,000.00	0.00
9	Relief support to covid affected families under RCRC	Self Reliant Initiatives Through Joint Action (SRIAN), New Delhi	0.00	0.00	7,50,000.00	0.00	7,50,000.00	7,49,939.00	-	-	7,49,939.00	0.00
10	Donation from Individual	Dr. Neena Verma, New Delhi	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	-	-	60,000.00	0.00
11	Donation from Individual	Utkarsh Foundation, New Delhi	0.00	0.00	7,428.14	0.00	7,428.14	7,428.14	-	-	7,428.14	0.00
TOTAL (C)			97,57,480.40	5,42,428.00	70,66,337.14	97,677.00	1,74,63,922.54	1,05,80,802.40	0.00	67,428.14	1,06,48,230.54	66,45,341.40
(D) PRAVAS FUND, CHITTORGARH (LC ACCOUNTS)												
12	Prayas fund-LC Chittorgarh	Prayas fund, Chittorgarh	0.00	90,331.40	0.00	0.00	90,331.40	0.00	0.00	45,928.14	45,928.14	0.00
TOTAL (D)			0.00	90,331.40	0.00	0.00	90,331.40	0.00	0.00	45,928.14	45,928.14	0.00
(E) PRAVAS FUND ACCOUNTS												
1	Prayas Center for Labour Research & Action	PCRRA, Udaipur	35,159.00	-	-	6,446.00	41,605.00	-	-	-	-	41,605.00
2	Prayas URC Accounts	PCRRA, Surat	-	17,593.15	-	836.00	-16,757.15	9,896.80	-	-	9,896.80	0.00
3	Prayas Resource Center	Prayas fund, Chittorgarh	1,52,40,133.85	-	-7,67,242.00	10,54,490.00	1,70,61,865.85	18,48,215.56	-	-	17,96,965.77	1,78,58,831.62
4	Prayas Employees NGCA & GGCA Trust fund	Prayas Employees GGCA / NGCA Trust fund	17,47,392.02	-	-	3,33,445.90	20,80,837.92	2,814.88	-	-	2,814.88	20,78,023.04
5	Prayas Centre for Health Equity	PCHE, Jaipur	3,20,754.00	-	-	222.00	3,20,976.00	14,450.00	-	-	14,450.00	3,06,526.00
TOTAL (E)			1,73,43,438.87	17,593.15	7,67,242.00	13,95,439.90	1,94,88,527.62	18,75,377.24	-	-	17,69,804.09	2,02,84,985.66
TOTAL PROJECT GRANT BALANCES ACCOUNTS (A+C)			1,15,23,308.42	46,53,894.64	2,00,06,919.83	2,04,774.00	3,08,76,106.89	2,00,17,746.51	-	-	1,87,65,191.29	1,19,48,762.00
TOTAL PRAVAS FUND ACCOUNTS (B+D+E)			1,78,57,066.34	1,07,924.55	7,68,842.00	14,19,516.90	2,01,18,163.49	33,12,307.17	-	-	33,09,265.98	2,02,84,985.66
TOTAL OVERALL ACCOUNTS (A+B+C+D+E)			2,93,80,374.76	47,61,819.19	2,07,75,761.83	16,24,290.90	5,09,94,270.38	2,33,30,053.68	-	-	2,20,74,457.27	3,22,33,247.66
TOTAL OVERALL ACCOUNTS (A+B+C+D+E)			2,93,80,374.76	47,61,819.19	2,07,75,761.83	16,24,290.90	5,09,94,270.38	2,33,30,053.68	-	-	2,20,74,457.27	3,22,33,247.66

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

FRN No.: 008153C

(CA Arjun Mundra)

Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date: 08.09.2021

UDIN: 21074290AAAG13110

For: Prayas

Secretary
Prayas

Director
Prayas



Prayas

Village - Devgarh (Deolia), Pratapgarh , (Rajasthan) - 312605

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2021

Schedule No. - 03

Title: CONSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2021
A	PRAYAS FCRA ACCOUNTS		
1	Advocate H Nagesh	Ahemdabad	10,000.00
2	Pooja Photocopiers	Chittorgarh	45,718.00
3	Umesh Bhai Kuntar	Ahemdabad	36,144.00
4	Staff welfare(PF/Medical/Ins. etc)	Chittorgarh	1,51,091.00
5	Programme & Admin fund	Chittorgarh	81,028.00
6	Jayshri Mahendra Kumar	Ahemdabad	5,000.00
7	Pankajbhai Sanagadiya	Ahemdabad	5,000.00
8	Rekhaben Chandresh Bhai	Ahemdabad	10,000.00
9	Shaileshbhai Madhubhai Dantania	Ahemdabad	10,000.00
10	Saharbhai Ramabhai Rebari	Ahemdabad	66,000.00
B	PRAYAS LC ACCOUNTS		
1	Bharat Gyan Vigyan Samiti	Jaipur	1,28,940.00
2	GRAVIS, Jodhpur	Jodhpur	7,100.00
3	Ibtada Sansthan, Alwar	Alwar	1,30,716.00
4	Jatan Sansthan, Railmagra	Railmagra	6,419.00
5	MRSVS (HEADS), Udaipur	Udaipur	3,455.00
6	MMSVS, Alwar	Alwar	1,29,749.00
7	Meera Sansthan Jodhpur	Jodhpur	7,122.00
8	Navachar Sansthan, Kapasan	Kapasana	4,321.00
9	Nav Nirman Sansthan, Begun	Begun	1,312.00
10	Nehru Yuwa Mandal, Baran	Baran	37,393.00
11	Sahyog Sansthan, Chhabra	Chhabra	35,280.00
12	Sambal Sansthan, Jodhpur	Jodhpur	6,765.00
13	Vanvasi Vikas Samiti, Udaipur	Udaipur	1,554.00



**Secretary
Prayas**

**Director
Prayas**

14	Ekta Self Help Group	Jaipur	21,600.00
15	Maa Gouri Sweets	Chittorgarh	3,200.00
16	Mahima Creation	Jaipur	94,208.00
17	Murotiya Trading Company	Chittorgarh	2,17,700.00
18	Ram Lal Meghwal	Bhadesar	2,000.00
19	Sanklap Sayta Bachat Samuh	Jaipur	21,600.00
20	Rekha Nagda	Chittorgarh	38.00
D	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Outstanding Payable	Chittorgarh	12,66,712.00
2	TDS Payable -192B	Chittorgarh	20,000.00
3	TDS Payable -194J	Chittorgarh	940.00
4	BPCL ECMS Fleet	Chittorgarh	649.00
E	PRAYAS CLRA URBAN RESOURCE CENTER, SURAT		
1	Patel Hiran Manju Bhai	Surat	1,370.00
GRANT TOTAL (A+B+C+D+E)			25,70,124.00
F	PRAYAS EMPLOYEES GRATUITY ACCOUNTS		
1	Staff Grautity Payable	Ajmer	27,44,396.98
GRANT TOTAL (A+B+C+D+E+F)			53,14,520.98

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C



(CA Arjun Mundra)

Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date :08-09-2021

UDIN : 21074290AAAGL3110

For: Prayas

P. R. Oza
(Preeti Oza)

Secretary
**Secretary
Prayas**

Chhaya Pachauli
(Chhaya Pachauli)

Director
**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Provision

For the year ended 31st March 2021

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2021
A	PRAYAS FC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	4,592.00
	SUB TOTAL (A)		4,592.00
B	PRAYAS LC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	23,500.00
	SUB TOTAL (B)		23,500.00
C	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	1,16,708.00
	SUB TOTAL (C)		1,16,708.00
	TOTAL (A+B+C)		1,44,800.00

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C
(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary
**Secretary
Prayas**

For: Prayas

(Chhaya Pachauli)
Director
**Director
Prayas**

Place: Chittorgarh (Raj.)
Date : 08.09.2021
UDIN : 21074290AAAGL3110

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Assets

For the year ended 31st March 2021

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Balances as on 31.03.2021
1	Office Building	Jaipur	35,01,662.00
TOTAL			35,01,662.00

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For : Nyati Mundra & Co.

For : Prayas

Chartered Accountants

ERN No. : 008153C



(CA Arjun Mundra)

Partner

M. No. 074290

(Preeti Oza)

Secretary
Secretary
Prayas

(Chhaya Pachauli)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Deposits

For the year ended 31st March 2021

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS(SECURITY)

Sr. No.	Particulars	Place	Balances as on 31.03.2021
A) Prayas FCRA Accounts			
1	Gas Connection Secuirty	Chittorgarh	1,900.00
2	Bharat Sanchar Nigam Ltd	Chittorgarh	5,000.00
3	Bharat Sanchar Nigam Ltd	Ahemdabad	500.00
4	Telephone Security	Chittorgarh	6,040.00
5	Jaipur Vidyut Vitaran Nigam Ltd.	Jaipur	2,732.00
6	Saharbhahi Ramabhai Rabari	Ahemdabad	21,000.00
B) Prayas LC Accounts			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
2	Surat Municipal Corportation	Surat	17,000.00
C) Prayas Resource Centre Accounts			
1	Gas connection security	Devgarh	6,450.00
2	Electricity Security, (AVVNL)	Devgarh	4,750.00
3	Bharat Sanchar Nigam Ltd.	Devgarh	2,000.00
4	Bharat Sanchar Nigam Ltd.	Ahemdabad	10,000.00
5	Multinet Company Ltd.	Udaipur	3,000.00
6	Vindhya Paliwal	Udaipur	10,000.00
7	Jaipur Vidyut Vitran Nigam Ltd.	Jaipur	7,646.00
TOTAL			1,12,512.00

Notes on Accounts

The schedule referred to above form part of the Accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M.No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

For: Prayas

(Preeti Oza)
Secretary
Prayas

(Chhaya Pachauli)
Director
Prayas



Prayas

Village - Devgarh (Deolia), Pratapgarh, (Rajasthan) - 312605

**Schedule Forming Part of Accounts
Consolidated Advance Recoverable in Cash or Kind
For the year ended 31st March 2021**

Schedule No.- 07

Title: CONSOLIDATED ADVANCE RECOVERABLE IN CASH OR KIND

Sr. No.	Particulars	Place	Balances as on 31.03.2021
A	PRAYAS LC ACCOUNTS		
1	Pooja Digital House	Chittorgarh	5,000.00
2	Prayas Resource Center	Chittorgarh	0.00
3	Ramchandra Bhil	Bhadesar	438.00
4	Narayan Salvi	Davgarh	1,890.00
5	BPCL ECMS Fleet	Chittorgarh	10,649.00
B	PRAYAS EMPLOYEES GRATUITY ACCOUNTS		
1	LIC of India (GGCA Policy No. 310199)	Ajmer	44,84,127.74
2	LIC of India (NGGCA Policy No.101000363)	Ajmer	2,80,588.84
TOTAL			47,82,693.58

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



For: Prayas

(Signature)

(Preeti Oza)

Secretary
Prayas

(Signature)

(Chhaya Pachauli)

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Advance Against Project
For the year ended 31st March 2021

Schedule No. -08

Title: CONSOLIDATED LOAN & ADVANCES AGAINST PROJECT

Sr. No.	Particulars	Place	Balances as on 31.03.2021
A	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Vinod Kumar Bari - (Vehicle Loan)	Jaipur	4,423.00
2	Anand Singh Tanwar	Chittorgarh	15,295.00
3	Gouranga Kumar Das	Chittorgarh	6,639.00
	ADVANCES AGAINST PROJECT		
1	M/s Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	1,00,000.00
2	M/s Low cost Company	Baroda	1,48,355.00
3	M/s Center for Education & Communication Center	New Delhi	21,25,663.97
	INCOME TAX DEPARTMENT REFUND (TDS)		
1	Income Tax Department (TDS) AY 2013-14	Chittorgarh	1,17,211.00
2	Income Tax Department (TDS) AY 2015-16	Chittorgarh	1,62,557.00
3	Income Tax Department (TDS) AY 2018-19	Chittorgarh	7,674.00
4	Income Tax Department (TDS) AY 2020-21	Chittorgarh	1,06,951.00
5	Income Tax Department (TDS) AY 2021-22	Chittorgarh	81,327.00
C	PRAYAS CLRA URBAN RESOURCE CENTER, SURAT		
1	Sudhir Kumar Katiyar	Udaipur	35,304.00
TOTAL			28,76,095.97

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

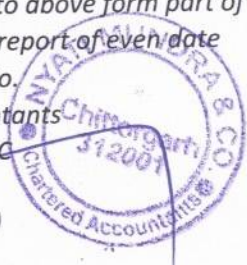
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110




(Preeti Oza)
Secretary
Secretary Prayas

For: Prayas


(Chhaya Pachauli)
Director
Director Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh, (Rajasthan) - 312605

Schedule Forming Part of Accounts
Consolidated Bank Balances
For the year ended 31st March 2021

Schedule No. - 09

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type of fund	Balances as on 31.03.2020	Balances as on 31.03.2021
1	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	2,00,593.33	58,132.98
2	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	4,61,660.61	52,19,351.37
3	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	1,185.20	1,65,825.44
4	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	37,103.23	14,71,889.23
5	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	35,52,811.00	23,467.15
6	Punjab National Bank	Chittorgarh	SB	0579000100208354	Indian Fund	4,49,518.25	63,569.00
7	Punjab National Bank	Chittorgarh	SB	0579000100219138	Indian Fund	3,24,029.82	28,151.66
8	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	9,68,360.08	24,197.32
9	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	55,948.60	2,87,902.60
10	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	45,659.85	11,295.05
11	Punjab National Bank	Chittorgarh	SB	0579000100183426	GGCA Trust fund	55,516.44	57,703.44
12	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	14,228.00	0.00
13	Bank of Baroda	Chittorgarh	SB	14810100022040	Prayas fund	8,837.20	2,10,362.40
14	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	36,210.43	20,703.43
SUB TOTAL (A)						62,11,662.04	76,42,551.07
15	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	2,43,540.00	2,57,292.00
16	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	22,23,047.00	23,56,852.00
17	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	24,42,926.00	25,86,102.00
18	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	16,49,880.00	17,48,706.00
19	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	18,57,178.00	19,93,257.00
20	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	30,68,230.00	32,53,272.00
21	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	24,58,186.00	26,06,143.00
22	Bank of Baroda	Chittorgarh	FD	14810300019794	Prayas fund	12,84,770.00	13,61,775.00
23	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	4,85,117.00	5,17,936.00
TOTAL (B)						1,57,12,874.00	1,66,81,335.00
GRAND TOTAL (A+B)						2,19,24,536.04	2,43,23,886.07

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

For : Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : " Residential Educational Camp for Tribal Girls"

Funded by: Asha for Education, USA

Schedule No. - 10

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
A	HUMAN RESOURCE COST	11,20,471.00
1.1	Coordinating team expenses	4,11,861.00
1.2	School Team expenses	2,58,600.00
1.3	Mess Staff Salary expenses	1,45,256.00
1.4	Coordinator's Salary expenses	3,04,754.00
B	CAMP COST	4,36,327.00
2.1	Stationary & Books	1,306.00
2.2	Food Expenses	1,90,575.00
2.3	Toilet Articles & Sanitation	13,082.00
2.4	Travel (Jeep/Mcy/Bus etc.)	92,754.00
2.5	Quarterly Meeting with Parents	1,500.00
2.6	Insurance Cost	70,000.00
2.7	Sports Materials	66,800.00
2.8	Teaching Materials	310.00
C	ADMINISTRATIVE COST	90,450.00
3.1	Office Rent/ Water/Light etc.	31,834.00
3.2	Office Consumable & Maint.	55,629.00
3.3	Communication Cost	2,987.00
TOTAL		16,47,248.00

Summary

A	Opening balance as on 01/04/2020	3,86,607.09
B	Grant in aid received during the year	23,16,000.00
C	Received bank interest	39,527.00
D	Total Receipt during the year	27,42,134.09
E	Total Expenditure (01/04/2020 to 31/03/2021)	16,47,248.00
F	Balance as on 31/03/2021	10,94,886.09

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

(Chhaya Pachauli)

Director

**Director
Prayas**

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : " Ensuring Rights of Migrant Children at Bricks kiln in India"

Funded by: ING Foundation, Hongkong

Schedule No. 11

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2021
	PROGMRAMME COST		14,95,879.00
1.1	Material Cost	1,71,616.00	
1.2	Programme staff Salaries	7,74,420.00	
1.3	Tranning	3,77,686.00	
1.4	Travel	1,72,157.00	
	OPERATIONAL COST		3,32,184.21
2.1	Office Rent	1,25,776.00	
2.2	Salary Admin staff	98,400.00	
2.3	Supplies	1,06,843.00	
2.4	Bank Charges	1,165.21	
	TOTAL		18,28,063.21

Summary

A	Opening balance as on 01/04/2020	8,30,084.93
B	Grant in aid received during the year	19,73,367.69
C	Received bank interest	14,215.00
D	Total Receipt during the year	28,17,667.62
E	Total Expenditure (01/04/2020 to 31/03/2021)	18,28,063.21
F	Total Balances	9,89,604.41
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2021 (F-G)	9,89,604.41

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110



(P. R. Oza)
(Preeti Oza)

Secretary
Secretary
Prayas

(Chhaya Pachauli)
(Chhaya Pachauli)

Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Empowering CSOs for Decent Work and Green Bricks in India's Brick Klins"

Funded by: Centre For Education and Communication, New Delhi

Schedule No. 12

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
1	HUMAN RESOURCE	
A	TECHINICAL	-293.00
	Project Director	(1,893.00)
	Project Coordinator	200.00
	Field Officers	1,400.00
B	PER DIEM MISSION	-2,390.00
	Local (Staff Assigned)	650.00
	Participants City	2,395.00
	Participants Village	(5,435.00)
2	TARVEL	2,740.00
	Local Transportation	2,740.00
3	OFFICE RENT	12,750.00
	Field Offices- Rent	750.00
	Labour Employment Exchange- rent	12,000.00
4	CONSUMBELS - OFFICE SUPPLIES	5,204.00
	Field Offices - Consumables	5,204.00
5	OTHER SERVICES	2,883.00
	Field Offices- Services	2,883.00
6	OVERHEADS	-94,537.00
	Indirect Costs (7%)	(94,537.00)
	TOTAL	-73,643.00

Summary

A	Opening balance as on 01/04/2020	-13,55,071.64
B	Grant in aid received during the year	0.00
C	Add : Prayas Contribution for project	0.00
D	Received bank interest	0.00
E	Total	-13,55,071.64
F	Total Expenditure (01/04/2020 to 31/03/2021)	-73,643.00
G	Total Balances	-12,81,428.64
H	Less : Set- off with Prayas Fund	12,81,428.64
I	Total Balances as on 31/03/2021 (G-H)	0.00

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

For: Prayas

(Chhaya Pachauli)

Director
**Director
Prayas**

Secretary
**Secretary
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Ensuring Social Security to Seasonal Migrant Construction Workers "

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. 13

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
A	PERSONNEL COST	
	Project Coordinator	3,12,228.00
	Coordinator	1,87,338.00
	Assistant Coordinator	1,49,868.00
	Field Coordinators	1,12,404.00
	Project Director	65,088.00
B	ADMIN STAFF COST	
	Accountant	1,54,441.00
C	TRAVEL	
	Local Travel	16,806.00
D	SUPPORT TO COVID-19 RELIEF WORK	
		4,51,249.00
E	EXPERTS FEES HIRED	
	Resource Person Fees & Case work exp	32,737.00
G	RESEARCH AND HOUSING	
		1,31,000.00
H	OVERHEAD COSTS	
	Office Rent/ Light/ Maint. Exp	22,490.00
	Communication - Internet/Phone Exp.	17,068.00
	Stationary/ Computer Main. Exp.	3,578.00
TOTAL		16,56,295.00

Summary

A	Opening balance as on 01/04/2020	5,49,136.00
B	Grant in aid received during the year	14,83,943.00
C	Received bank interest	17,477.00
D	Total	20,50,556.00
E	Total Expenditure (01/04/2020 to 31/03/2021)	16,56,295.00
	Total Balances (D-E)	3,94,261.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2021 (F-G)	3,94,261.00

Notes on Accounts

The Schedule referred to above form part of the accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 08-09-2021
UDIN : 21074290AAAGL3110

(P. R. Oza)
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "India Covid Relief and Recovery Fund"

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 14

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
1	PROGRAMME COST	19,03,002.00
1.1	Distribution of Dry Ration Material Kits	9,92,150.00
1.2	Rehabilitation support (direct cash transfer)	8,28,240.00
1.3	Administrative costs	82,612.00
TOTAL		19,03,002.00

Summary

A	Opening balance as on 01/04/2020	0.00
B	Grant in aid received during the year	18,98,410.00
C	Received bank interest	4,592.00
D	Total	19,03,002.00
E	Total Expenditure (01/04/2020 to 31/03/2021)	19,03,002.00
F	Total Balances (D-E)	0.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2021 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

(Preeti Oza)

Secretary:
**Secretary
Prayas**

(Chhaya Pachauli)

Director
**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - " India Covid Relief and Recovery Fund"

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 15

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
A	PROGRAMME COST	
a)	<u>NUTRITION FOR CHILDREN, PREGNANT AND LACTATING MOTHERS, AND ADOLESCENT GIRLS AT BRICK KILNS</u>	4,13,990.00
1.1	Supplementary nutrition to Children , Pregnant and Lactating mothers, and adolescent girls for 3 months	3,70,240.00
1.2	Transport of nutrition packets to kilns by 2 auto or loading rickshaw.	43,750.00
b)	<u>NUTRITION FOR CHILDREN, PREGNANT AND LACTATING MOTHERS, AT LABOUR BASTIS</u>	3,98,480.00
2.1	Supplementary Nutrition for Children, Pregnant and Lactating Mothers in 12 labour squatter bastis in Ahmedabad	3,27,880.00
2.2	Transport of nutrition packets to kilns by pick-up or mini-truck	70,600.00
c)	Management support and miscellaneous costs (Rapid Assessment, communication, MIS, and reporting)	38,323.00
	TOTAL	8,50,793.00

Summary

A	Opening balance as on 01/04/2020	0.00
B	Grant in aid received during the year	20,00,000.00
C	Received bank interest	14,288.00
D	Total	20,14,288.00
E	Total Expenditure (01/04/2020 to 31/03/2021)	8,50,793.00
F	Total Balances (D-E)	11,63,495.00
G	Less : Set-off with Prayas Fund	0.00
H	Total Balances as on 31/03/2021 (F-G)	11,63,495.00

Notes on Accounts

The Schedule referred to above form part of the accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

(Preeti Oza)

Secretary

**Secretary
Prayas**

(Chhaya Pachauli)

Director

**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Ensuring Social Security to Seasonal Migrant Construction Workers - 3"

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 16

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
A	<u>PROGRAMME COST</u>	
1.1	Ensuring access to entitlements of basti residents	1,96,704.00
1.2	Research- filling schedule	1,18,014.00
1.3	Ensuring access to legal entitlements	1,96,704.00
1.4	Ensuring access to public services	2,13,096.00
1.5	Monitoring of research work and writing report	91,128.00
1.6	Capacity building training of workers for legal literacy and	5,250.00
1.7	Interface with the state authorities for policy advocacy (Venue charges, banners/ posters and plaque card, food expenses for participants)	10,435.00
1.8	Legal aid expenses	62,867.00
1.9	Staff capacity building, monthly meetings, and annual Review	9,712.00
2.0	Local travel for team members	54,357.00
B	<u>Admin Salary & Overhead Cost (rent, electricity, water, audit,</u>	
3.1	Accountant	1,56,114.00
C	<u>OVERHEAD COST</u>	
4.1	Office rental, lighting , Office Maintenance Mess etc.	1,15,544.00
4.2	Communication - internet, telephone etc.	9,399.00
4.3	Stationery, Computer peripherals and maintenance	14,409.00
TOTAL		12,53,733.00

Summary

A	Opening balance as on 01/04/2020	
B	Grant in aid received during the year	0.00
C	Received bank interest	26,81,837.00
D	Total	14,781.00
E	Total Expenditure (01/04/2020 to 31/03/2021)	26,96,618.00
F	Total Balances (D-E)	12,53,733.00
G	Less : Set- off with Prayas Fund	14,42,885.00
H	Total Balances as on 31/03/2021 (F-G)	0.00
		14,42,885.00

Notes on Accounts

The Schedule referred to above form part of the accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

(Preeti Oza)
Secretary
Prayas

(Chhaya Pachauli)
Director
Director Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : " Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India)"

Funded by : Asian Community Trust (ACT), ABK Bldg., 1F 2-12-13 Honkomagome Bunkyo-ku, Tokyo -JAPAN 113-8642

Schedule No. - 17

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2021
1	PROGRAMME COST	54,948.00
	Trainings and Refresher Trainings of VHSNC Members	39,774.00
	Trainings and refresher trainings of village health	8,415.00
	Quarterly meetings at PHC/Block/District level	6,759.00
2	ADMINISTRATIVE COST	2,31,589.90
	Field Coordinators	1,68,214.00
	Travel	20,600.00
	Administrative Cost (Covers cost of office rent, water, light, postage, communication, stationary, Bank Charges etc.)	42,775.90
TOTAL		2,86,537.90

Summary

A	Opening balance as on 01/04/2020	0.00
B	Grant in aid received during the year	5,02,110.00
C	Received bank interest	2,217.00
D	Total Receipt	5,04,327.00
E	Total Expenditure (01/04/2020 to 31/03/2021)	2,86,537.90
F	Total Balances (D-E)	2,17,789.10
G	Add: Set- off with prayas fund	0.00
H	Total Balances as on 31/03/2021 (F+G)	2,17,789.10

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

(Chhaya Pachauli)

Director

**Director
Prayas**

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

**Project Title : "Inherited blood disorders, sickle cell and thalassaemia
: an Indian case study"**

Funded by : The Department of Health Sciences, University of York, UK

Schedule No. - 18

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2021
A	PROGRAMME & ADMINISTRATIVE EXPENSES		84,915.00
1.1	Project Coordinator(Salary Expenses)	62,700.00	
1.2	Travel & Food Expenses	22,215.00	
TOTAL			84,915.00

Summary

A	Opening Balance as on 01/04/2020	0.00
B	Grant in aid received during the year	84,915.00
D	Received bank interest	0.00
E	Total Received during the year	84,915.00
F	Total Expenditure (01/04/2020 to 31/03/2021)	84,915.00
G	Total Balances	84,915.00
H	Add : Prayas fund set off	0.00
I	Total Balances as on 31/03/2021	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Submitted in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

For: Prayas

(Preeti Oza)

Secretary
**Secretary
Prayas**

(Chhaya Pachauli)

Director
**Director
Prayas**

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Prayas Administrative & Programme Expenses"

Funded by : Prayas Fund, Chittorgarh

Schedule No. - 19

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2021
A	PROGRAMME & ADMINISTRATIVE EXPENSES		14,36,929.93
1.1	Bank Charges	1,010.93	
1.2	Communication Cost	5,800.00	
1.3	Electrical Material Expenses	417.00	
1.4	Medical Insurance Expenses	1,365.00	
1.5	Office Maint. Expenses	1,24,419.00	
1.6	Staff Salary Expenses	11,00,645.00	
1.7	Travel Expenses	905.00	
1.8	PCLRA staff salary expenses	2,02,368.00	
TOTAL			14,36,929.93

Summary

A	Opening Balance as on 01/04/2020	5,13,627.47
B	Received bank interest	24,077.00
C	Add: Received during the year	1,600.00
D	Total Received during the year	5,39,304.47
E	Total Expenditure (01/04/2020 to 31/03/2021)	14,36,929.93
F	Total Balances	14,36,929.93
H	Less : Project wise excess of Income Over Expenditure a/c	0.00
J	Less : Project Contribution for DWGB Project	25,96,212.00
K	Total Balances as on 31/03/2021	-34,93,837.46

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

For: Prayas

(Preeti Oza)

Secretary
Secretary
Prayas

(Chhaya Pachauli)

Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and

Funded by: Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru - 560035

Schedule No. - 20

S.No.	Expenditure Heads		Expenditure as on 31.03.2021
1	PROJECT MANAGEMENT UNIT		7,26,175.00
	Project Director	2,62,948.00	
	Project Coordinator	3,18,348.00	
	Media Communication Officer	15,000.00	
	State Unit Coordinators	59,879.00	
	Social Security	70,000.00	
2	ADMINISTRATIVE SUPPORT UNIT		65,552.00
	Finance Officer	41,630.00	
	HR Administrative Officer	23,922.00	
3	MEETINGS/CONFERENCES/CAMPAIGNS		15,539.00
	Field Coordination Team	8,539.00	
	Community based interventions for advocacy and	7,000.00	
4	OTHER ACTIVITIES		3,243.00
	Travel Expenses	3,243.00	
6	ADMINISTRATIVE COST		36,264.00
	Office rent, water & electricity cost	15,658.00	
	Communication Cost	1,832.00	
	Printing/Stationary /Communication cost	-	
	Computer Operational Expenses	1,000.00	
	Miscellaneous Support expenses	17,774.00	
TOTAL			8,46,773.00
Summary			
A	Opening balance as on 01/04/2020		
B	Grant in aid received during the year		55,23,842.90
C	Received bank interest		0.00
D	Total		22,698.00
E	Expenditure (01/04/2020 to 31/03/2021)		55,46,540.90
F	Total Balances (D-E)		8,46,773.00
G	Less : Set- off with prayas fund		46,99,767.90
I	Total Balances as on 31/03/2021 (F-G)		0.00
			46,99,767.90

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 0081530

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110



(Signature)

(Preeti Oza)
Secretary
Secretary Prayas

For: Prayas

(Signature)

(Chhaya Pachauli)
Director
Director Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "An Intergrated Programme for street children, Ministry of Women & Child Development"

Funded by: CHILDLINE India Foundation, Mumbai

Schedule No. - 21

S.NO.	Expenditure Heads		Expenditure as on 31.03.2021
A	RECURRING EXPENSES		3,78,000.00
	Four Team Members	2,88,000.00	
	One Center Head	90,000.00	
B	MEETING EXPENSES		86,905.00
	District Level Meeting	39,088.00	
	Client Related Expenses	47,817.00	
C	ADMINISTRATIVE EXPENSES		1,01,445.40
	Accountant Salary	14,400.00	
	Auditor Fees	3,500.00	
	Awariness Material	3,575.00	
	Misc. Expenses	6,024.40	
	Office Rent/ Maint.	36,426.00	
	Postage	892.00	
	Programme Activity	2,325.00	
	Travel	24,243.00	
	Communication Cost	3,630.00	
	Staff Welfare	3,000.00	
	Computer Maintance Cost	1,166.00	
	Stationery	2,264.00	
TOTAL			5,66,350.40

Summary

A	Opening balance as on 01/04/2020	30,049.00
B	Grant in aid during the year	3,23,909.00
C	Received bank interest	4,443.00
D	Total	3,58,401.00
E	Expenditure (01/04/2020 to 31/03/2021)	5,66,350.40
F	Total Balances (D-E)	(2,07,949.40)
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2021 (F-G)	(2,07,949.40)

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110

For: Prayas

(Preeti Oza)

Secretary

**Secretary
Prayas**

(Chhaya Pachauli)

Director

**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community"

Funded by: Bajaj Auto Ltd., Pune

Schedule No. - 22

S.NO.	Expenditure Heads		Expenditure as on 31.03.2021
A	OBJECTIVE 1: Develop a critical understanding amongst the community on social, economic and cultural determinants of health and ill-health		2,64,483.00
	Refresher orientation of animators	10,000.00	
	Monthly meetings of animators (at each cluster)	72,684.00	
	Formation and orientation of groups of adolescent girls	50.00	
	Monthly meetings of adolescent girl groups	42,304.00	
	Formation and orientation of groups of adolescent boys	2,835.00	
	Monthly meetings of adolescent boys groups	30,795.00	
	Formation and orientation of women's groups	-	
	Monthly meetings of women's groups	75,943.00	
	Formation and orientation of VHSNCs	29,872.00	
B	OBJECTIVE 2 : Enhance information and awareness about health rights and government health schemes and programs		2,69,585.00
	Formation of village health dashboards	42,330.00	
	Street plays (Kala Jattha)	71,708.00	
	Wall paintings and slogan writing	13,400.00	
	Development and printing of Training module , posters, pamphlets, factsheets on health rights and entitlements	25,000.00	
	Significant Day's Celebration	77,357.00	
	Convention of community groups	39,790.00	
C	OBJECTIVE 3 : Challenge and change age -old stereotypical beliefs and traditions that adversely affect adolescent and reproductive health		1,77,473.00
	Orientation of traditional faith healers	15,236.00	
	Orientation of PRI members	14,933.00	
	Orientation of community leaders (Gaddapatels)	14,648.00	
	Campaign against child marriages	30,000.00	
	Village level WASH mela	73,151.00	
	Block level WASH mela	29,505.00	
D	Objective 4 : Greater sensitisation on reproductive health including contraception and reduction in conditions leading to adverse maternal health outcomes		3,23,317.00
	Tracking system of each pregnant women	1,60,349.00	
	Orientation of eligible couples on contraception	15,800.00	

P.R. 018
Secretary
Prayas

Director
Prayas

	Community based autopsy of each maternal death	7,500.00	
	Women's health fair	69,716.00	
	Adolescent health fair	69,952.00	
E	<u>OBJECTIVE 5 : Prevent infant deaths and malnutrition among children and increase access to health and nutrition services</u>		49,985.00
	Orientation of Anganwari Workers	19,720.00	
	Quarterly meetings of Anganwari Workers	13,320.00	
	Mapping of anganwaris and PDS shops	5,830.00	
	Community based monitoring and assessment of PDS and ICDS services	3,511.00	
	Social audit of all infant/child deaths	5,000.00	
	Quarterly sharing meetings with ICDS and PDS departments	2,604.00	
F	<u>OBJECTIVE 6: Strengthen and consolidate integration of strategies for prevention and control of communicable diseases, vector-borne diseases and tuberculosis specifically.</u>		40,360.00
	Quarterly assessment of burden of diseases	33,795.00	
	Screening of suspected cases of tuberculosis and linking them with treatment	6,565.00	
G	<u>OBJECTIVE 7: Develop synergy between the public health service providers and community for regular communication and coordination and develop systems for people's monitoring of government health services to enable better delivery and utilization of health services and grievance redressal</u>		2,39,495.00
	Quarterly audit of public health facilities	39,572.00	
	Quarterly village report card generation	41,967.00	
	Orientation of frontline health workers (ANMs and ASHAs)	7,517.00	
	Quarterly sharing and planning meetings with health officials at district, block and PHC level	10,909.00	
	Block level public dialogue on health rights	34,530.00	
	State level consultation on health and nutrition	1,00,000.00	
	Development of village health plans and health charters	5,000.00	
H	<u>OBJECTIVE 8 : Organisation of camps to identify persons with rare and neglected diseases</u>		25,771.00
	Organisation of health camps	25,771.00	
	State consultation on rare and neglected diseases		
I	<u>OBJECTIVE : 9 Learning , Monitoring & Evaluation</u>		2,54,760.00
	Baseline and end line assessment of health indicators (household		
	Printing of tools for health facility assessment, report card	40,600.00	
	Monthly project review and planning meetings	83,680.00	
	Data Entry & Analysis	39,930.00	
	Participation in state & national events	90,550.00	
J	<u>OBJECTIVE : 10 ORGANISATIONAL STRENGTHENING / CAPACITY BUILDING / SUSTAINABILITY</u>		27,000.00

P.R. D. Secretary
Pravas

Director
Pravas

	Setting up project management team		
	Team orientation and capacity building	27,000.00	
	Educational visits for project team members		
K	OBJECTIVE : 11 PROJECT MANAGEMENT UNIT COST		22,01,985.00
	Project Coordinator (One)	1,20,000.00	
	Medical Doctor (One)	5,03,276.00	
	Health Communicators (Two)	3,91,890.00	
	Community Health Specialist Officer (One)	2,70,000.00	
	Nursing staff (One)	2,98,345.00	
	Data Entry Operator (One)	1,42,800.00	
	Office Support staff (One)	17,287.00	
	Staff Welfare/ Social Security (18%)	4,58,387.00	
L	OBJECTIVE : 12 ADMINISTRATION COSTS		10,912.00
	Office rent, water & electricity & Maint. (Central office)	335.00	
	Office rent, water & electricity & Maint. (District Office)	30.00	
	Printing/Stationary /Communication cost -District Office	10,547.00	
TOTAL			38,85,126.00

Summary

A	Opening balance as on 01/04/2020	17,65,111.90
B	Grant in aid during the year	33,00,000.00
C	Received bank interest	6,200.00
D	Total	50,71,311.90
E	Expenditure (01/04/2020 to 31/03/2021)	38,85,126.00
F	Total Balances (D-E)	11,86,185.90
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2021 (F-G) :	11,86,185.90

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

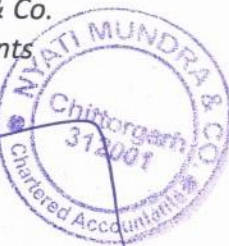
Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

DIN : 21074290AAAGL3110



For: Prayas

(Preeti Oza)

Secretary
Secretary
Prayas

(Chhaya Pachauli)

Director
Director
Prayas

Project Title: "Bridging Education Gap for young Girls of SC/ST Community "

Funded by: Bajaj Auto Ltd., Pune
Schedule No. - 23

S.NO.	Budget Activities	Expenditure as on 31.03.2021
A	<u>HUMAN RESOURCE COSTS</u>	30,87,286.00
	Coordinating team for community and administrative work	16,37,338.00
	Team for teaching , boarding and lodging	14,49,948.00
B	<u>PROGRAM COST</u>	2,35,594.00
	Stationary & books - Copies and books & reading Material etc.	40,388.00
	Teaching and learning material - pen, pencils, duster,	41,408.00
	Food expenses	7,260.00
	Quarterly meeting team & parents	31,869.00
	Significant days celebration and tournaments	28,236.00
	Music and cultural activities - learning and performing	6,000.00
	Local / Outside Travel	80,433.00
C	<u>CAPITAL COST</u>	2,83,395.00
	Computer Desktop, & Periphels	32,989.00
	Sofacum Bed	28,497.00
	Air Conditioners	99,950.00
	Printer	36,000.00
	Camera -CCTV & Periphels	3,270.00
	Data Card	1,999.00
	Furniture & fixtures (Refrigerator, Utensils, Furniture's and others)	80,690.00
D	<u>ADMINISTRATIVE COST</u>	2,01,339.00
	School premises water/electricity and Maint	1,27,635.00
	Computer operation and maintenance	1,950.00



P. R. D. J. S.
**Secretary
Prayas**

P. R. D. J. S.
**Director
Prayas**

	Communication cost	30,053.00	
	Printing , Stationary, Photocopy & Other Exp	4,822.00	
	Office Consumable & maintenance cost	13,879.00	
	Audit Expenses	20,000.00	
TOTAL			38,07,614.00

Summary

A	Opening balance as on 01/04/2020	16,79,150.00
B	Grant in aid during the year	19,00,000.00
C	Received bank interest	64,336.00
D	Total	36,43,486.00
E	Expenditure (01/04/2020 to 31/03/2021)	38,07,614.00
F	Total Balances (D-E)	(1,64,128.00)
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2021 (F-G)	(1,64,128.00)

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110



P. R. Oza
(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Relief support to covid affected families under RCRC"

Funded by: Education forEmployability Foundation (E2F), New Delhi

Schedule No. - 24

S.NO.	Budget Activities	Expenditure as on 31.03.2021
A	PROGMRAMME EXPENSES	7,25,000.00
	Awareness generation expenses	10,125.00
	Empower individuals, households and communities with tools to reduce pressure on health system	1,21,294.00
	Intervention to support Migrants (families)	5,47,125.00
	Operating Cost - Travel, communication or per-diem for	46,456.00
TOTAL		7,25,000.00

Summary

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	7,25,000.00
C	Received bank interest	-
D	Total	7,25,000.00
E	Expenditure (01/04/2020 to 31/03/2021)	7,25,000.00
F	Total Balances (D-E)	-
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2021 (F-G)	-

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110



For: Prayas

P. R. Oza

(Preeti Oza)

Secretary
Secretary
Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Relief support to covid affected families under RCRC"

Funded by: Self Reliant Initiatives Through Joint Action (SRIJAN), New Delhi

Schedule No. - 25

S.NO.	Expenditure Heads	Expenditure as on 31.03.2021
A	PROGMRAMME EXPENSES	7,49,939.00
	Awareness generation	51,044.00
	Empower individuals, households and communities with tools to reduce pressure on health system	98,360.00
	Improve livelihoods and food security (families living in the village)	3,92,300.00
	Intervention to support Migrants (families)	57,310.00
	Operating Cost - Travel, communication or per-diem for Community Resource Persons (CRPs)	1,50,925.00
TOTAL		7,49,939.00

Summary

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	7,50,000.00
C	Received bank interest	-
D	Total	7,50,000.00
E	Expenditure (01/04/2020 to 31/03/2021)	7,49,939.00
F	Total Balances (D-E)	61.00
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2021 (F-G)	61.00

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110



For: Prayas

P. R. Oza
(Preeti Oza)

Secretary
Secretary
Prayas

(Chhaya Pachauli)

Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas fund Expenses
Funded by: Prayas fund (LC)

Schedule No. - 26

S.No.	Expenditure Heads	Expenditure as on 31.03.2021
A	<u>PRAYAS ADMINISTRATIVE EXPENSES</u>	
	TOTAL	

Summary

A	Opening balance as on 01/04/2020	(90,331.40)
B	Total	(90,331.40)
C	Received bank interest	-
D	Total Received during the year	(90,331.40)
E	Total Expenditure (01/04/2020 to 31/03/2021)	-
F	Add : Prayas fund balance last year	3,50,577.40
G	Less : Project wise excess of expenditure over income balances	3,04,649.26
H	Total Balances (D-E) as on 31.03.2021	(44,403.26)

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

FRN No. : 008158C

(CA Arjun Mundra)
Partner

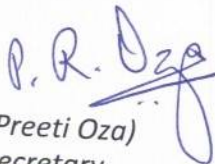
M. No. 074290

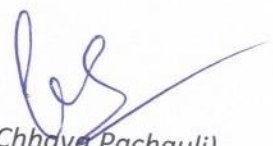
Place: Chittorgarh

Date : 08-09-2021

UDIN: 21074290AAAGL3110

For: Prayas


(Preeti Oza)
Secretary
Prayas


(Chhaya Pachauli)
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Name : " Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community"

Supported by : Prayas Resoruce Center for NGP Project Contribution

Schedule No. - 27

S. No.	Expenditure Heads	Total Expenditures as on 31.03.2021
A	<u>PROGRAMME COST</u>	
	Health Camp	21,120.00
B	<u>PROJECT MANAGEMENT UNIT COST</u>	
	Accounts Manager (One)	41,630.00
	HR Administrative Officer (One)	47,844.00
	Office Support staff (One)	34,574.00
C	<u>ADMINISTRATION COSTS</u>	
	Office rent, water & electricity & Maint. (Central office)	1,31,112.00
	Office rent, water & electricity & Maint. (District Office)	60,948.00
	Printing/Stationary /Communication cost -Central office	22,881.00
	Printing/Stationary /Communication cost -District Office	9,908.00
	Computer Operational Expenses	2,084.00
	Miscellanies Support expenses	8,986.00
	TOTAL	3,81,087.00
	<u>SUMMARY</u>	
A	Opening Balance As on 01/04/2020	
B	Add : Prayas fund for Project Contribution	(7,41,164.00)
C	Add : Bank Interest	-
D	TOTAL (A +B + C+D)	(7,41,164.00)
E	Expenditure during the year (01/04/2020 to 31/03/2021)	3,81,087.00
F	TOTAL BALANCES AS ON 31/03/2021	(11,22,251.00)

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153

(CA Arjun Mundra)

Partner

Membership No. 074290



For: Prayas

(Preeti Oza)

Secretary
Prayas

(Chhaya Pachauli)

Director

Director Prayas

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns"

Supported by : Prayas Resoruce Center for DWGB Project Contribution

Schedule No. - 28

S. No.	Expenditure Heads	Total Expenditures as on 31.03.2021
1	<u>HUMAN RESOURCE</u>	
A	<u>TECHINICAL</u>	
	Project Director	72,000.00
	Project Coordinator	1,47,298.00
	Field Officers	3,07,031.00
	<u>ADMIN /SUPPORT STAFF</u>	
	Finance & Admin	1,36,200.00
	Driver	46,500.00
B	<u>PER DIEM MISSION</u>	
	Local (Staff Assigned)	100.00
	Participants City	(60,000.00)
2	<u>TARVEL</u>	
	Local Transportation	2,430.00
3	<u>OFFICE RENT</u>	
	Field Offices- Rent	18,750.00
	Employment Exchange-Rent	14,000.00
4	<u>CONSUMBELS - OFFICE SUPPLIES</u>	
	Field Offices - Consumables	1,355.00
	Employment Exchange- Consumables	4,424.00
5	<u>OTHER SERVICES</u>	
	Field Offices- Services	7,670.00
6	<u>STUDIES RESEARCH</u>	
	Studies on Labour Market	(54,000.00)
	Website	5,700.00
7	<u>INDIRECT COSTS (7%)</u>	

P. R. D.
Secretary
Prayas

Director
Prayas

	Indirect Costs	31,107.00
	TOTAL	6,80,565.00
	SUMMARY	
A	Opening Balance As on 01/04/2020	(8,00,466.00)
B	Add : Prayas fund for Project Contribution	(6,44,632.97)
C	Add : Bank Interest	-
D	TOTAL (A +B + C+D)	(14,45,098.97)
E	Expenditure during the year (01/04/2020 to 31/03/2021)	6,80,565.00
F	TOTAL BALANCES AS ON 31/03/2021	(21,25,663.97)

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

Membership No. 074290



(Preeti Oza)

(Chhaya Pachauli)

Secretary
Secretary
Prayas

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Prayas Resource Center Administrative Expenses"

Funded by : Prayas fund (PRC), Chittorgarh

Schedule No. - 29

S. No.	Expenditure Heads	Total Expenditures as on 31.03.2021
PRAYAS ADMINISTRATIVE EXPENSES		7,86,563.56
1	Food Expenses	3,895.00
2	Jeep Insurance Expenses	10,304.00
3	Honorarium Fees	1,32,000.00
4	Electricity expenses	15,580.00
5	Office Building Material Exp.	15,381.00
6	Office Expenses	42,867.00
7	Office Insurance Expenses	10,026.00
8	Staff medical Insurance exp	12,000.00
9	Jeep Fuel & Service exp	76,481.00
10	FCRA renwal fees	5,059.00
11	Telephone Expenses	8,757.00
12	Travel Expenses	20,207.00
13	Postage Expenses	100.00
14	Audit Expenses	1,16,708.00
15	Bank Charges	379.56
16	Staff Salary Expenses	3,16,819.00
TOTAL		7,86,563.56
SUMMARY		
A	Opening Balance As on 01/04/2020	1,52,40,133.85
B	Add : Received during the year	7,67,242.00
C	Add : Bank Interest	10,54,490.00
D	Add : Received during the year	26,45,181.33
E	TOTAL (A +B + C+D)	1,97,07,047.18
F	Expenditure during the year (01/04/2020 to 31/03/2021)	7,86,563.56
G	Less : Project Contribution during the year	10,61,652.00
H	TOTAL BALANCES AS ON 31/03/2021	1,78,58,831.62

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 08-09-2021

UDIN : 21074290AAAGL3110

For: Prayas

(Preeti Oza)

Secretary

(Chhaya Pachauli)

Director
Prayas

