NYATI MUNDRA AND CO.
Chartered Accountants

2-3, ASHUTOSH NAGAR, ASHUTOSH NAGAR, CHITTORGARH, CHITTORGARH RAJASTHAN 312001
Ph. 9414111446, 1472-244175

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of PRAYAS % AAATP5082D [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For NYATI MUNDRA AND CO.
Chartered Accountants

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(ARJUN MUNDRA)
PARTNER
Membership No: 074290
Registration No: 0008153C

Place :CHITTORGARH
Date : 15/09/2022
UDIN : 22074290ASISCN8532

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**27540651**
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**2577681**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	**NA**
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	**NA**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If ~~so, give~~ details of the property and the amount of rent or compensation charged, if any.	**NO**

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	**As per annexure "A"**
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	**NO**
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	**NO**
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	**NO**

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER
Membership No: 074290
Registration No: 0008153C

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Place :CHITTORGARH
Date : 15/09/2022
UDIN : 22074290ASISCN8532

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
CHHAYA PACHAULI	1038402
PREETI OZA	744900
SUDHIR KUMAR KATIYAR	151250
Total	**1934552**

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31 ST , 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FIXED ASSETS W/O (CONTRA)	Schedule No. 01	65,39,708.00	FIXED ASSETS W/O (CONTRA)	Schedule No. 01	65,39,708.00
			FIXED ASSETS (PRAYAS)	Schedule No. 05	35,01,662.00
INCOME & EXPENDITURE ACCOUNTS		2,07,21,956.72			
Opening Balances as on 01/04/2021	1,66,74,351.99		SECURITY DEPOSITS	Schedule No. 06	1,24,512.00
Add : During the year (I &E A/c)	16,05,324.18				
Add : Setoff during the year	24,42,280.55				
			CURRENT ASSETS		
PRAYAS EMPLOYEES WELFARE FUND		21,02,648.59	LOAN & ADVANCES AG. PROJECT	Schedule No. 07	1,57,24,143.92
- Opening Balance as on	25,84,404.05				
- Add: during the year	19,43,247.80				
- Less: Paid during the year	24,25,003.26				
EMPLOYEES STAFF GRATUITY PAYBLE	Schedule No. 03	33,40,460.23	GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECT	Schedule No. 02	13,65,344.00
UNSPENT GRANT BALANCES	Schedule No. 02	2,06,41,525.02			
CURRENT LIABILITIES	Schedule No. 03	83,67,443.06	CASH AND BANK BALANCES		
			1 Cash in hand		
			2 Cash at Bank	Schedule No. 08	3,47,22,229.70
PROVISION	Schedule No. 04	2,63,858.00	- SB Accounts	1,65,11,350.70	
			- FD Accounts	1,82,10,879.00	
TOTAL		6,19,77,599.62	TOTAL		6,19,77,599.62

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 : 15-09-2022
UDIN: 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(Preeti Oza)
Secretary
Secretary
Prayas

For : Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED ON 31-03-2022

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
	FOREIGN CURRENCY (PROJECT EXPENSES)				**FOREIGN CURRENCY (GRANT INCOME)**		
1	Residential Educational camp (ASHA Project)	SCHEDULE NO. 10	25,82,631.97	1	Grant in aid - Asha for Education	SCHEDULE NO. 10	21,54,000.00
2	Ensuring Rights of Migrant Children at Bricks kiln in India (ING Project)	SCHEDULE NO. 11	9,89,604.41	2	Grant in aid - ING Foundation	SCHEDULE NO. 11	-
3	Ensuring Social Security to Seasonal Migrant Construction workers (PHF Project)	SCHEDULE NO. 12	4,39,575.00	3	Grant in aid Paul Hamlyn Foundation,UK	SCHEDULE NO. 12	-
4	India Covid Relief and Recovery Fund Project (ICRF Project) Phase -I (PHF)	SCHEDULE NO. 13	11,63,495.00	4	Grant in Aid- Paul Hamlyn Foundation, UK	SCHEDULE NO. 13	-
5	Ensuring Social Security to Seasonal Migrant Construction Workers - 3 (PHF Project)	SCHEDULE NO. 14	26,02,288.00	5	Grant in Aid- Paul Hamlyn Foundation, UK	SCHEDULE NO. 14	13,62,777.00
6	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India) (ACT Project)	SCHEDULE NO. 15	5,36,449.00	6	Grant in Aid- Asian Community Trust, Japan	SCHEDULE NO. 15	3,00,691.00
7	Inherited bolld disorders, sickle cell and thalassaemia : an Indian case study (UK, York)	SCHEDULE NO. 16	2,88,334.00	7	Grant in Aid- The Department of Health Sciences, University of York, UK	SCHEDULE NO. 16	2,88,334.00
8	Post Covid Education project in Bastis - (PCRF Project)	SCHEDULE NO. 17	4,46,127.00	8	Grant in Aid- Paul Hamlyn Foundation, UK	SCHEDULE NO. 17	9,95,000.00
9	UNSPENT PROJECT GRANT CLOSING BALANCES AS ON 31/03/2021- (FCRA)	SCHEDULE NO. 02	14,60,188.12	9	Bank Interest	Annexure No -02	1,02,585.00
				10	**Opening Unspent Project Grant Balances as on 01/04/2021**	Annexure No -02	**53,02,920.60**
	INDIAN CURRENCY (PROJECT EXPENSES)				**INDIAN CURRENCY (GRANT INCOME)**		
1	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh (APPI Project)	SCHEDULE NO. 18	4,76,681.40	1	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO. 18	-
2	Misson Vatsalya Scheme (Child Proection Services and Child Welfare Services (CIF Project)	SCHEDULE NO. 19	5,72,867.60	2	Grant in aid CHILDLINE India Foundation, Mumbai	SCHEDULE NO. 19	5,69,777.60
3	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community" (Bajaj Auto Ltd)	SCHEDULE NO.20	52,40,292.00	3	Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 20	40,36,516.10
4	Bridging Education Gap for young Girls of SC/ST Community (Bajaj Auto Ltd Project)	SCHEDULE NO. 21	18,55,665.00	4	Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 21	18,35,872.00
5	Relief support to covid affected families under RCRC (E2F PRJECT)	SCHEDULE NO. 22	7,46,909.00	5	Grant in aid- Education for Employability Foundation (E2F), New Delhi	SCHEDULE NO.22	7,45,000.00

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

P. R. Ojha

Secretary
Prayas

Director
Prayas

Prayas

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED ON 31-03-2022

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
6	Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District (E2F PRJECT)	SCHEDULE NO.23	10,932.00	6	Grant in aid- Education for Employability Foundation (E2F), New Delhi	SCHEDULE NO.23	50,000.00
7	Support vulnerable communities in Pratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition(APPI Project)	SCHEDULE NO.24	11,74,057.50	7	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO.24	11,86,000.00
8	Improving inclusion and ease of acess to community & individual forest rights to ST & SC households and linking them to Government Welfare Scheme (APPI Project)	SCHEDULE NO.25	43,99,343.70	8	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO.25	1,04,04,000.00
9	Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan (APPI Project)	SCHEDULE NO.26	42,38,184.00	9	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO.26	1,22,13,000.00
10	Repaid to Grant/ donation to Donor-(Srijan Project)	SCHEDULE NO.02	61.00	10	Donation from Yogesh Verma, New Delhi	SCHEDULE NO.02	38,117.00
				11	Bank Interest (LC Accounts)	SCHEDULE NO.02	2,23,801.00
11	**Unspent Project Grant Closing Balances as on 31/03/2022**	SCHEDULE NO.02	1,91,81,336.90	12	Opening Unspent Project Grant Balances as on 01/04/2021	SCHEDULE NO.02	66,45,341.40
INDIAN CURRENCY (PCLRA PROJECT EXPENSES)				**INDIAN CURRENCY (PCLRA , GRANT INCOME)**			
1	Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)	SCHEDULE NO. 29	2,28,365.00	1	Grant in aid United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	SCHEDULE NO. 29	-
2	Prayas fund Expenses - (PCLRA)	SCHEDULE NO. 02	148.50	2	Bank Interest - (PCLRA)	SCHEDULE NO. 02	6,260.00
3	Prayas URC Accounts Expenses - (URC, Surat)	SCHEDULE NO. 02	2,070.80	3	Bank Interest - (URC , Surat)	SCHEDULE NO. 02	290.00
PRAYAS FUND (PRC EXPENSES)				**PRAYAS FUND - (PRC INCOME)**			
1	NGP Project Contributation Expenses - Prayas fund (PRC)	SCHEDULE NO. 28	2,15,662.00	1	Prayas Fund Income- PRC	SCHEDULE NO. 28	10,64,064.00
2	Prayas fund Expenses - PRC	SCHEDULE NO. 28	3,03,263.69	2	Bank Interest -PRC	SCHEDULE NO. 28	8,68,245.00
EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES				**EMPLOYEES GROUP GRATUITY ACCOUNT INCOME**			
1	Prayas Employees GGCA/NGGCA Expenses	SCHEDULE NO.2	-	1	Prayas Employees GGCA/NGGCA Accounts	SCHEDULE NO.02	3,65,560.07
				2	Bank Interest - GGCA/NGGCA Accounts	SCHEDULE NO.02	1,705.00
EXCESS OF INCOME OVER EXPENDITURE			**16,05,324.18**				
	TOTAL		**5,07,59,856.77**		**TOTAL**		**5,07,59,856.77**

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 : 15-09-2022
UDIN: 22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

For : Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Prayas

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENED ON 31-03-2022

	RECEIPT		AMOUNT
OPENING BALANCES			
	Cash in Hand		1.00
	Cash at bank		2,43,23,886.07
-	SB Accounts	76,42,551.07	
-	FD Accounts	1,66,81,335.00	
GRANT IN AID (FCRA GRANT RECEIPT)			52,03,387.00
1	Asha for Education, USA	21,54,000.00	
2	Paul Hamlyn Foundation	13,62,777.00	
3	Assian Community Trust- ACT	3,00,691.00	
4	The Department of Health Sciences,	2,88,334.00	
5	Paul Hamlyn Foundation	9,95,000.00	
6	Bank Interest	1,02,585.00	
INDIAN CURRENCY (PROJECT GRANT RECEIPT)			3,12,48,490.00
1	Bajaj Auto Ltd., Pune	20,00,000.00	
2	Bajaj Auto Ltd., Pune	40,00,000.00	
3	CHILDLINE India Foundation, New Delhi	3,88,572.00	
4	Education forEmployability Foundation , New Delhi	7,45,000.00	
5	Education forEmployability Foundation, New Delhi	50,000.00	
6	Donation-Yogesh Verma, New Delhi	38,117.00	
7	Azim premji Philenthrophy Initiatives Pvt Ltd.,	1,04,04,000.00	
8	Azim premji Philenthrophy Initiatives Pvt Ltd.	11,86,000.00	
9	Azim premji Philenthrophy Initiatives Pvt Ltd.	1,22,13,000.00	
10	Bank Interest	2,23,801.00	
INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)			6,550.00
1	Bank interest- (PCLRA, Udaipur)	6,260.00	
2	Bank Interest - (URC , Surat)	290.00	
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT			3,67,265.07
1	Bank Interest	1,705.00	
2	Interest on GGCA Policy No. 310199	3,51,453.40	
3	Interest on GGS Policy No.10100157!	14,106.67	
PRAYAS RESOURCE CENTER - (RECEIPT)			19,32,309.00

	PAYMENT	AMOUNT
FOREIGN CURRENCY (PROJECT PAYMENT)		
1	Residential Educational camp (ASHA Project)	25,82,631.97
2	Ensuring Rights of Migrant Children at Bricks kiln in India (ING Project)	9,89,604.41
3	Ensuring Social Security to Seasonal Migrant Construction workers (PHF Project)	4,39,575.00
4	India Covid Relief and Recovery Fund Project (ICRF Project) Phase -I	11,63,495.00
5	Ensuring Social Security to Seasonal Migrant Construction Workers - 3 (PHF Project)	25,82,288.00
6	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan	5,26,449.00
7	Inherited bolld disorders, sickle cell and thalassaemia : an Indian case study (UK, York)	2,88,334.00
8	Post Covid Education project in Bastis - (PCRF Project)	4,46,127.00
INDIAN CURRENCY (PROJECT PAYMENT)		
1	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	3,67,181.40
2	Misson Vatsalya Scheme (Child Proection Services and Child Welfare Services (CIFProject)	5,69,367.60
3	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	52,38,642.00
4	Bridging Education Gap for young Girls of SC/ST Community (Bajaj Auto Ltd Project)	18,38,665.00
5	Relief support to covid affected families under RCRC	7,06,409.00
6	Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District	10,932.00
7	Support vulnerable communities inPratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition	11,74,057.50
8	Improving inclusion and ease of acess to community & individual forest rights to ST & SC households and linking them to Government Welfare Scheme	41,79,804.70
9	Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan	40,95,144.00
INDIAN CURRENCY (PCLRA PROJECT EXPENSES)		
1	Prayas Fund Expenses- (PCLRA, Udaipur)	148.50
2	Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)	2,28,365.00
3	Prayas Fund Expenses- (URC, Surat)	2,070.80
PRAYAS RESOURCE CENTER - EXPENSES		3,03,263.69
PROJECT CONTRIBUTATION (NGP)		1,07,967.00

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh 312001
Chartered Accountants

Secretary
Prayas

Director
Prayas

Prayas

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		41,13,931.71	**OTHER PAYMENT DURING THE YEAR**		46,33,067.58
1 Pooja Photocolpers	10,000.00		1 Prayas Resource Center	47,935.00	
2 Prayas Worker Self Help Group	43,000.00		2 Staff welfare(PF/Medical/Ins)	1,51,091.00	
3 Prayas FC Accounts	47,554.00		3 Jayshri Mahendra Kumar	5,000.00	
4 PRC Staff Welfare Account	78,083.00		4 Pankajbhai Sanagadiya	5,000.00	
5 Laxman Lal Bairwa	2,184.00		5 Rekhaben Chandresh Bhai	10,000.00	
6 Narayan Lal Salvi	4,757.00		6 Shaileshbhai Madhubhai Dantania	10,000.00	
7 Rameshwar Lal Sharma	5,018.00		7 Saharbhai Ramabhai Rebari	12,000.00	
8 Hansmukh Traders	48,175.00		8 Programme & Admin Fund	81,028.00	
9 Kailash Prajapati	8,000.00		9 Nyati Mundra & Co.	4,592.00	
10 Narayan Lal Salvi (SSP)	30.00		10 Ekta Self Help Group	21,600.00	
11 Paliwal Tent House	1,200.00		11 Maa Gouri Sweets	3,200.00	
12 Pooja Digital House	33,000.00		12 Murotiya Trading Company	2,17,700.00	
13 Rameshwar Lal Sharma	455.00		13 Ram Lal Meghwal	2,000.00	
14 Vikram Singh	800.00		14 Sanklap Sayta Bachat Samuh	21,600.00	
15 Deepak Joshi	4,920.00		15 Rekha Nagda	38.00	
16 Kanhiya Lal Meena	2,000.00		16 Nyati Mundra & Co.	23,500.00	
17 Kavita Sharma	3,000.00		17 Ajmer Vitran Vidyut Nigam Ltd	9,305.00	
18 Kishan Lal Meena	1,000.00		18 Shreeji Ceramica	18,712.00	
19 Manisha Bairagi	2,000.00		19 PNB Fast Tags	1,580.00	
20 Manish Nai	2,000.00		20 Paytm Payment Bank	1,500.00	
21 Meel Infotech	84,000.00		21 Uday Lal Oud	2,11,000.00	
22 Mehta Engineer & Contractors	8,576.00		22 Dr Narendra Gupta	1,313.00	
23 Mohan Lal	9,000.00		23 Pankaj Kumar Garg	6,402.00	
24 Neekhat Praveen	4,032.00		24 Seema Kanwar Rathore	2,845.00	
25 Raya Lal Meena	2,800.00		25 Shyam Lal Prajapat	1,622.00	
26 Usha Charan	2,000.00		26 Kailash S/o Gotam Meena	10,300.00	
27 Vandana Creation	25,000.00		27 LIC Premium Payble	11,246.00	
28 Vidhyala Vikas Prabhandhan Samiti	2,000.00		28 Manju Sharma	5,000.00	
29 Bilal Ahmed Neelgar	37,800.00		29 Seema Kanwar Rathore (SSP)	870.00	
30 Chandra Prakash Baregama	30,000.00		30 Sheela Meena	3,000.00	
31 Mahima Creation	94,208.00		31 Bheru Lal Gisaiwala	5,000.00	
32 MTA Super Market	40,500.00		32 Chanchal Kumar Shaktawat	3,000.00	
33 Nanu Ram Meena	500.00		33 Kishan Lal Jatiya	13,000.00	
34 Outstanding Payable	37,379.00		34 Lalit Mali	2,000.00	
35 Chavi Sharma	713.00		35 Rekha Kumari Jat	3,000.00	
36 Ramchandra Bhil	238.00		36 Srijan, New Delhi	61.00	
37 BPCL ECMS FLEET	649.00		37 Prayas Resorce Center	3,11,510.57	
38 Income Tax (TDS)-194C	1,250.00		38 Staff Welfare	8,75,121.26	
39 Narayan Salvi	2,180.00		39 Outstanding Payable	12,66,712.00	
40 Maheshwari Marketing, Chittorgarh	92,662.00		40 Prayas LC Accounts	1,81,296.43	
41 Vinod Kumar Bari	4,423.00		41 Income Tax (TDS)-194J	940.00	
42 Prayas FCRA Accounts	18,86,113.46		42 BPCL ECMS FLEET	649.00	
43 M/s Locost Company, Baroda	15,033.00		43 ITO (TDS) AY 2022-23	83,175.00	
44 M/s Center for Education & Communication Center	7,00,000.00		44 LIC of India, Ajmer	9,61,623.32	
45 Income Tax Refund AY 2020-2021	1,06,951.00		45 Surat Municipal Corportation Ltd	25,000.00	
46 Staff Grauity payable	5,96,063.25				
47 Roshan Lal Menariya	2,250.00				
48 Staff Welfare	30,435.00		**CASH & BANK BALANCES**		
			1 Cash in hand		-
			2 **Cash at bank**		3,47,22,229.70
			- SB Accounts	1,65,11,350.70	
			- FD Accounts	1,82,10,879.00	
TOTAL		6,71,95,819.85	**TOTAL**		6,71,95,819.85

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 : 15-09-2022
UDIN :22074290ASISCN8582

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh
312001
Chartered Accountants

For : Prayas

(Preeti Oza)
Secretary
Secretary
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 2022

Schedule No. - 01

Title: Consolidated Fixed Assets

Sr.No.	Name of Items	Opening balance as on 01/04/2021	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2022
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	5,111.00	0.00	0.00	5,111.00	10%	511.00	0.00	4,600.00
2	Box (Iron box)	5,684.00	0.00	0.00	5,684.00	15%	853.00	0.00	4,831.00
3	Battary Exide	2,948.00	0.00	0.00	2,948.00	40%	1,179.00	1,769.00	0.00
4	Book Self	3,922.00	0.00	0.00	3,922.00	10%	392.00	0.00	3,530.00
5	BP Insutument	903.00	0.00	0.00	903.00	10%	90.00	813.00	0.00
6	Bi-Cycle (Asian Bhumika)	2,673.00	0.00	0.00	2,673.00	15%	401.00	2,272.00	0.00
7	Camera (Cannon A-430)	226.00	0.00	0.00	226.00	40%	90.00	136.00	0.00
8	Camera : HIK VISION	829.00	0.00	0.00	829.00	40%	332.00	497.00	0.00
9	Compress Earth Block Machine	8,305.00	0.00	0.00	8,305.00	15%	1,246.00	0.00	7,059.00
10	Computer & peripherals	9,539.00	0.00	0.00	9,539.00	40%	3,816.00	0.00	5,723.00
11	Invertor	726.00	0.00	0.00	726.00	40%	290.00	436.00	0.00
12	Dari (Fursh 15X 27)	3,841.00	0.00	0.00	3,841.00	10%	384.00	3,457.00	0.00
13	EPBX & Voice mail machine	838.00	0.00	0.00	838.00	40%	335.00	503.00	0.00
14	Fan	9,956.00	0.00	0.00	9,956.00	10%	996.00	0.00	8,960.00
15	Fan : Orient stand -34	1,328.00	0.00	0.00	1,328.00	10%	133.00	1,195.00	0.00
16	Furniture & Fixture	83,786.00	0.00	0.00	83,786.00	10%	8,379.00	0.00	75,407.00
17	GC Sheet	38,589.00	0.00	0.00	38,589.00	10%	3,859.00	0.00	34,730.00
18	Generator set-2	7,393.00	0.00	0.00	7,393.00	15%	1,109.00	6,284.00	0.00
19	Jeep Mahindra DI	2,790.00	0.00	0.00	2,790.00	40%	1,116.00	1,674.00	0.00
20	Jeep Bolero (SLE2016)	74,103.00	0.00	0.00	74,103.00	15%	11,115.00	0.00	62,988.00
21	Lap Top (Computer)-5	644.00	0.00	0.00	644.00	40%	258.00	386.00	0.00
22	Bed (Root Iron) : 3" X 6"	10,295.00	0.00	0.00	10,295.00	15%	1,544.00	0.00	8,751.00
23	Computer : Dell Opticalex 3010	1,659.00	0.00	0.00	1,659.00	40%	664.00	995.00	0.00
24	Computer : HP P2 1332IX DESKTOP	1,229.00	0.00	0.00	1,229.00	40%	492.00	737.00	0.00
25	Computer : HP 450 01 3il Dekstop	3,143.00	0.00	0.00	3,143.00	40%	1,257.00	1,886.00	0.00
26	Computer : HP Desktop	2,722.00	0.00	0.00	2,722.00	40%	1,089.00	1,633.00	0.00
27	Computer : HP Dekstop Simline 450-	6,668.00	0.00	0.00	6,668.00	40%	2,667.00	4,001.00	0.00
28	Laptop : Dell Vostro 3558	2,640.00	0.00	0.00	2,640.00	40%	1,056.00	1,584.00	0.00
29	Laptop : HP	6,069.00	0.00	0.00	6,069.00	40%	2,428.00	3,641.00	0.00
30	Tablet : I Ball PC 4G	8,611.00	0.00	0.00	8,611.00	40%	3,444.00	5,167.00	0.00
31	Computer Desktop Set	4,147.00	0.00	0.00	4,147.00	40%	1,659.00	2,488.00	0.00
32	LED HP Monitor 18.5 TFT	499.00	0.00	0.00	499.00	40%	200.00	299.00	0.00
33	LED HP Monitor 18.5 TFT	499.00	0.00	0.00	499.00	40%	200.00	299.00	0.00
34	UPS : Zebronics	154.00	0.00	0.00	154.00	40%	62.00	92.00	0.00
35	UPS : Zebronics 1 KV	159.00	0.00	0.00	159.00	40%	64.00	95.00	0.00
36	UPS : ACP BACKUP	134.00	0.00	0.00	134.00	40%	54.00	80.00	0.00
37	UPS	259.00	0.00	0.00	259.00	40%	104.00	155.00	0.00
38	Printers : HP Multifuction 1136	1,678.00	0.00	0.00	1,678.00	40%	671.00	1,007.00	0.00
39	Printer HP ALL in one 1005	1,361.00	0.00	0.00	1,361.00	40%	544.00	817.00	0.00
40	Carry Case	144.00	0.00	0.00	144.00	40%	58.00	86.00	0.00

Secretary
Prayas

Director
Prayas

Sr.No.	Name of Items	Opening balance as on 01/04/2021	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2022
			1st Half	2nd Half					
41	Computer Table (4")	5,103.00	0.00	0.00	5,103.00	10%	510.00	0.00	4,593.00
42	Computer Table (4 X 2)	4,986.00	0.00	0.00	4,986.00	10%	499.00	0.00	4,487.00
43	Mike Set	985.00	0.00	0.00	985.00	40%	394.00	591.00	0.00
44	Mobile Hand set with Cover : Oneplus 3	3,145.00	0.00	0.00	3,145.00	40%	1,258.00	1,887.00	0.00
45	Rack Light : 6.5 X 34 X 12	2,385.00	0.00	0.00	2,385.00	10%	239.00	0.00	2,146.00
46	Digital Camera - 23/ Nikon	995.00	0.00	0.00	995.00	40%	398.00	597.00	0.00
47	Interenet Data Card- Hawai -3	272.00	0.00	0.00	272.00	40%	109.00	163.00	0.00
48	Laptop : B 480 Lenevo	1,441.00	0.00	0.00	1,441.00	40%	576.00	865.00	0.00
49	Laptop : Lenovo	2,219.00	0.00	0.00	2,219.00	40%	888.00	1,331.00	0.00
50	Rajai Cover	6,005.00	0.00	0.00	6,005.00	10%	601.00	5,404.00	0.00
51	Laptop : Lenovo	2,846.00	0.00	0.00	2,846.00	40%	1,138.00	1,708.00	0.00
52	Mattress Cloth : Ajmer	3,848.00	0.00	0.00	3,848.00	15%	577.00	3,271.00	0.00
53	Mattress Rajai : Ajmer	3,550.00	0.00	0.00	3,550.00	15%	533.00	3,017.00	0.00
54	Camera Canon (SLR)	3,779.00	0.00	0.00	3,779.00	40%	1,512.00	2,267.00	0.00
55	Sofa cum Bad	10,204.00	0.00	0.00	10,204.00	15%	1,531.00	0.00	8,673.00
56	All New Kindle 6" (1)	570.00	0.00	0.00	570.00	40%	228.00	342.00	0.00
57	HP Printers MFP M128fn	777.00	0.00	0.00	777.00	40%	311.00	466.00	0.00
58	Voltas Mini Magic Pure	482.00	0.00	0.00	482.00	40%	193.00	289.00	0.00
59	Digital Camera with Stand	1,203.00	0.00	0.00	1,203.00	40%	481.00	722.00	0.00
60	Voice Recorder	358.00	0.00	0.00	358.00	40%	143.00	215.00	0.00
61	HP Printers MFP M226dn	1,154.00	0.00	0.00	1,154.00	40%	462.00	692.00	0.00
62	Almirah : Ajmer	3,516.00	0.00	0.00	3,516.00	10%	352.00	3,164.00	0.00
63	Mobile Hand set : Gionee S7+	824.00	0.00	0.00	824.00	40%	330.00	494.00	0.00
64	Bed Sheet	1,509.00	0.00	0.00	1,509.00	15%	226.00	1,283.00	0.00
65	Chair : Ajmer	6,224.00	0.00	0.00	6,224.00	10%	622.00	5,602.00	0.00
66	Chair Revolving	2,777.00	0.00	0.00	2,777.00	10%	278.00	2,499.00	0.00
67	Pillow : Ajmer	827.00	0.00	0.00	827.00	10%	83.00	744.00	0.00
68	Pillow Cover : Ajmer	451.00	0.00	0.00	451.00	10%	45.00	406.00	0.00
69	Printer : HP M1005	587.00	0.00	0.00	587.00	40%	235.00	352.00	0.00
70	Rajai : Ajmer	6,597.00	0.00	0.00	6,597.00	10%	660.00	5,937.00	0.00
71	Revolving Chairs : Ajmer	2,029.00	0.00	0.00	2,029.00	10%	203.00	1,826.00	0.00
72	Tables	9,079.00	0.00	0.00	9,079.00	10%	908.00	0.00	8,171.00
73	Visitor Chair	13,116.00	0.00	0.00	13,116.00	10%	1,312.00	0.00	11,804.00
74	Water Cooler : Ajmer	4,074.00	0.00	0.00	4,074.00	10%	407.00	0.00	3,667.00
75	Dari Fursh : 12 X 10	1,204.00	0.00	0.00	1,204.00	10%	120.00	1,084.00	0.00
76	Dari Fursh : 15 X 12	1,907.00	0.00	0.00	1,907.00	10%	191.00	1,716.00	0.00
77	Cooler Khaitan	5,668.00	0.00	0.00	5,668.00	10%	567.00	0.00	5,101.00
78	Epson EB-X31 Projector	1,903.00	0.00	0.00	1,903.00	40%	761.00	1,142.00	0.00
79	Water Purified : RO Kent Jaipur	7,151.00	0.00	0.00	7,151.00	15%	1,073.00	0.00	6,078.00
80	Mobile Hand Set : One plus 5	4,373.00	0.00	0.00	4,373.00	40%	1,749.00	2,624.00	0.00
81	Data Card : Jio	259.00	0.00	0.00	259.00	40%	104.00	155.00	0.00
82	Computer Desktop : HP	2,622.00	0.00	0.00	2,622.00	40%	1,049.00	1,573.00	0.00
83	Printer : HP Laser M1005	2,074.00	0.00	0.00	2,074.00	40%	830.00	1,244.00	0.00
84	Laptop : HP PAV 14-DH1179TUX360	40,000.00	0.00	0.00	40,000.00	40%	16,000.00	0.00	24,000.00
85	Office Table : (4X2) - Rajkot	0.00	3,000.00	0.00	3,000.00	10%	300.00	0.00	2,700.00
86	PVC Chair : Rajkot	0.00	2,350.00	0.00	2,350.00	10%	235.00	0.00	2,115.00
87	Revolving Chair : Rajkot	0.00	3,650.00	0.00	3,650.00	10%	365.00	0.00	3,285.00
88	UPS 600VA : Rajkot	0.00	2,200.00	0.00	2,200.00	40%	880.00	0.00	1,320.00
89	Visitor Chair : Rajkot	0.00	4,700.00	0.00	4,700.00	10%	470.00	0.00	4,230.00
90	Water Motor Pump : Rajkot	0.00	4,500.00	0.00	4,500.00	40%	1,800.00	0.00	2,700.00
91	Computer Desktop: (Dell all in one) Rajkot	0.00	28,500.00	0.00	28,500.00	40%	11,400.00	0.00	17,100.00
92	Computer Table(4X2) : Rajkot	0.00	4,000.00	0.00	4,000.00	10%	400.00	0.00	3,600.00
93	Printer : HP MFP 136A : Rajkot	0.00	13,300.00	0.00	13,300.00	40%	5,320.00	0.00	7,980.00
	SUB TOTAL (A)	4,91,282.00	66,200.00	0.00	5,57,482.00		1,16,997.00	1,00,156.00	3,40,329.00

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh 312001
Chartered Accountants

P. R. Ojha

Secretary
Prayas

Director
Prayas

Sr.No.	Name of Items	Opening balance as on 01/04/2021	Purchases during the year		Total	Deprec iation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2022
			1st Half	2nd Half					
Prayas LC Accounts									
1	Refrigerator- Whirlpool 192Ltr.(Chittorgarh)	3,245.00	0.00	0.00	3,245.00	40%	1,298.00	0.00	1,947.00
2	Camera Hik Vision: Bhadesar	16,108.00	0.00	0.00	16,108.00	40%	6,443.00	0.00	9,665.00
3	Computer Desktop : Bhadesar	50,752.00	0.00	0.00	50,752.00	40%	20,301.00	0.00	30,451.00
4	Laptop (HP 14inch)- Bhadesar (Qty. 01)	9,734.00	0.00	0.00	9,734.00	40%	3,894.00	0.00	5,840.00
5	LED TV(140 CM Ultra 55 inches) : Bhadesar	13,919.00	0.00	0.00	13,919.00	40%	5,568.00	0.00	8,351.00
6	Lenevo Computer Desktop (AIO): Bhadesar	28,066.00	0.00	0.00	28,066.00	40%	11,226.00	0.00	16,840.00
7	Tablet PC (10.1 inch) (Lenevo): Bhadesar	4,799.00	0.00	0.00	4,799.00	40%	1,920.00	0.00	2,879.00
8	AC-Reconnect 01 Ton-3 star (Qty.5)- Bhadesar	79,960.00	0.00	0.00	79,960.00	20%	15,992.00	0.00	63,968.00
9	Camera Hik Vision 02 MP Bullet- Bhadesar	2,616.00	0.00	0.00	2,616.00	20%	523.00	0.00	2,093.00
10	Plastic Chairs (Cello)- Bhadesar (Qty.80)	41,479.00	0.00	0.00	41,479.00	5%	2,074.00	0.00	39,405.00
11	JIO Data card- Bhadesar (Qty. 01)	1,599.00	0.00	0.00	1,599.00	20%	320.00	0.00	1,279.00
12	Computer desktop (Lenovo AIO330 all on one) (Qty.01) - Bhaddesar	17,592.00	0.00	0.00	17,592.00	20%	3,518.00	0.00	14,074.00
13	Tablet PC (Leveno M10/25.4 Black) (Qty.01) - Bhadesar	8,799.00	0.00	0.00	8,799.00	20%	1,760.00	0.00	7,039.00
14	One Plus Bulett Wirless (Qty.01)- Bhadesar	1,599.00	0.00	0.00	1,599.00	20%	320.00	0.00	1,279.00
15	Printers- Brothers(DCP B7535DW) (Qty.02)- Bhadesar	28,800.00	0.00	0.00	28,800.00	20%	5,760.00	0.00	23,040.00
16	Sofacum Bed (Coirfit) (Qty.03) - Bhadesar	27,072.00	0.00	0.00	27,072.00	5.0%	1,354.00	0.00	25,718.00
17	Speaker Sets (Qty.02) - Bhadesar	9,743.00	0.00	0.00	9,743.00	20%	1,949.00	0.00	7,794.00
18	Ceilling Fan : Bhadesar	0.00	6,975.00	0.00	6,975.00	10%	698.00	0.00	6,277.00
19	Data Card : (Dongle 4 GM) : Bhadesar	0.00	0.00	9,000.00	9,000.00	20%	1,800.00	0.00	7,200.00
20	EPBAX (Model CCL312DU) : Chittorgarh	0.00	0.00	9,000.00	9,000.00	10%	900.00	0.00	8,100.00
21	Exide Battary 12VIGST 1500 : Chittorgarh	0.00	0.00	24,000.00	24,000.00	10%	2,400.00	0.00	21,600.00
22	Hardisk Segate 2 TB USB : Chittorgarh	0.00	0.00	10,000.00	10,000.00	20%	2,000.00	0.00	8,000.00
23	Laptop : Lenevo Idea Pad 3 15IML05	0.00	0.00	1,40,000.00	1,40,000.00	20%	28,000.00	0.00	1,12,000.00
24	Photocopiers Machine : Bhadesar (Qty. 01)	0.00	0.00	35,100.00	35,100.00	20%	7,020.00	0.00	28,080.00
25	Tablet PC : Samsung Galaxy A7 Lite : (Chittorgarh)	0.00	0.00	84,000.00	84,000.00	20%	16,800.00	0.00	67,200.00
26	Washing Machine : (Bhadesar)	0.00	14,000.00	0.00	14,000.00	20%	2,800.00	0.00	11,200.00
	SUB TOTAL (B)	3,45,882.00	20,975.00	3,11,100.00	6,77,957.00		1,46,638.00	0.00	5,31,319.00

NYATI MUNDRA & CO.
FRN No. 003153C
Chittorgarh 312001
Chartered Accountants

Secretary
Prayas

Director
Prayas

Prayas Resource Center Accounts										
1	Activa Honda	27,525.00		0.00	0.00	27,525.00	15%	4,129.00	0.00	23,396.00
2	Air Conditioners	4,246.00		0.00	0.00	4,246.00	40%	1,698.00	2,548.00	0.00
3	Almerah-(2+2)	7,174.00		0.00	0.00	7,174.00	10%	717.00	6,457.00	0.00
4	Bedding	11,890.00		0.00	0.00	11,890.00	15%	1,784.00	0.00	10,106.00
5	Bed Sheet	2,892.00		0.00	0.00	2,892.00	15%	434.00	2,458.00	0.00
6	Office Building : Chittorgarh	27,26,885.00		0.00	0.00	27,26,885.00	5%	1,36,344.00	0.00	25,90,541.00
7	Building Devgarh	8,38,369.00		0.00	0.00	8,38,369.00	5%	41,918.00	0.00	7,96,451.00
8	Ceilling Fan - Bhadesar	3,662.00		0.00	0.00	3,662.00	10%	366.00	0.00	3,296.00
9	Ceilling Fan - Nimbahera	2,708.00		0.00	0.00	2,708.00	10%	271.00	0.00	2,437.00
10	Computer System (2)	611.00		0.00	0.00	611.00	40%	244.00	367.00	0.00
11	Computer System & Printer	627.00		0.00	0.00	627.00	40%	251.00	376.00	0.00
12	Digital Camera (3)	897.00		0.00	0.00	897.00	40%	359.00	538.00	0.00
13	EPBX	1,987.00		0.00	0.00	1,987.00	10%	199.00	1,788.00	0.00
14	Fan	588.00		0.00	0.00	588.00	10%	59.00	529.00	0.00
15	Fan - SDTT	4,181.00		0.00	0.00	4,181.00	10%	418.00	3,763.00	0.00
16	Fixed Assets	25,835.00		0.00	0.00	25,835.00	10%	2,584.00	23,251.00	0.00
17	Furniture	36,014.00		0.00	0.00	36,014.00	10%	3,601.00	32,413.00	0.00
18	Jeep Bolero (Mahindra) (RJ-27UA209	1,68,179.00		0.00	0.00	1,68,179.00	15%	25,227.00	0.00	1,42,952.00
19	Jeep Bolero (Mahindra) (GJ	6,21,530.00		0.00	0.00	6,21,530.00	15%	93,230.00	0.00	5,28,300.00
20	Jeep (Scorpio) (RJ	3,61,758.00		0.00	0.00	3,61,758.00	15%	54,264.00	0.00	3,07,494.00
21	Jio Data Card No. 6350229012)	345.00		0.00	0.00	345.00	40%	138.00	207.00	0.00
22	Land for Training Centre : Chittorgarh	11,66,400.00		0.00	0.00	11,66,400.00	0%	0.00	0.00	11,66,400.00
23	LCD Projector	1,447.00		0.00	0.00	1,447.00	40%	579.00	868.00	0.00
24	Mardhani (Soil Block Machine)	592.00		0.00	0.00	592.00	40%	237.00	355.00	0.00
25	Mobile Hand set : Oneplus Seven	15,973.00		0.00	0.00	15,973.00	40%	6,389.00	0.00	9,584.00
26	Office furniture	10,665.00		0.00	0.00	10,665.00	10%	1,067.00	0.00	9,598.00
27	RO (Kent Water Purifier)	761.00		0.00	0.00	761.00	40%	304.00	457.00	0.00
28	Room Air Conditioner	231.00		0.00	0.00	231.00	40%	92.00	139.00	0.00
29	Sony Handicam & Access	1,144.00		0.00	0.00	1,144.00	40%	458.00	686.00	0.00
30	Tablet PC : i-ball	3,197.00		0.00	0.00	3,197.00	40%	1,279.00	1,918.00	0.00
31	Tube well	10,555.00		0.00	0.00	10,555.00	15%	1,583.00	0.00	8,972.00
32	Water Pump Motor	5,609.00		0.00	0.00	5,609.00	10%	561.00	0.00	5,048.00
33	Water pump (tube well)	539.00		0.00	0.00	539.00	40%	216.00	323.00	0.00
	SUB TOTAL (C)	**60,65,016.00**		**0.00**	**0.00**	**60,65,016.00**		**3,81,000.00**	**79,441.00**	**56,04,575.00**

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh 312001
Chartered Accountants

Secretary
Prayas

Director
Prayas

Sr.No.	Name of Items	Opening balance as on 01/04/2021	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2022
			1st Half	2nd Half					
Prayas PCLRA Accounts									
1	Laptop-1 HP X2	1,227.00	0.00	0.00	1,227.00	40%	491.00	736.00	0.00
2	Computer All in One HP -2	1,520.00	0.00	0.00	1,520.00	40%	608.00	912.00	0.00
3	Printer Laser jet All in one	1,016.00	0.00	0.00	1,016.00	40%	406.00	610.00	0.00
4	External Portable Hard Disk	346.00	0.00	0.00	346.00	40%	138.00	208.00	0.00
5	USB For Internet-2	214.00	0.00	0.00	214.00	40%	86.00	128.00	0.00
6	Office Mobiles-3	337.00	0.00	0.00	337.00	40%	135.00	202.00	0.00
7	Camara -3 (Sony)	928.00	0.00	0.00	928.00	40%	371.00	557.00	0.00
8	Gas With Stove -3	10,664.00	0.00	0.00	10,664.00	10%	1,066.00	0.00	9,598.00
9	Untensils: Udaipur	5,340.00	0.00	0.00	5,340.00	10%	534.00	0.00	4,806.00
10	Computer Table	4,862.00	0.00	0.00	4,862.00	10%	486.00	0.00	4,376.00
11	Computer Chair	4,665.00	0.00	0.00	4,665.00	10%	467.00	0.00	4,198.00
12	Normal Chair	4,118.00	0.00	0.00	4,118.00	10%	412.00	0.00	3,706.00
13	Almirahs	6,451.00	0.00	0.00	6,451.00	10%	645.00	0.00	5,806.00
14	Rack	4,990.00	0.00	0.00	4,990.00	10%	499.00	0.00	4,491.00
15	Large Duree	2,479.00	0.00	0.00	2,479.00	10%	248.00	0.00	2,231.00
16	Bedding Sets	13,723.00	0.00	0.00	13,723.00	10%	1,372.00	12,351.00	0.00
17	Bed Sets	4,045.00	0.00	0.00	4,045.00	10%	405.00	3,640.00	0.00
18	Computer peripherals	641.00	0.00	0.00	641.00	40%	256.00	385.00	0.00
19	Almirah : Kantabanji	1,907.00	0.00	0.00	1,907.00	10%	191.00	1,716.00	0.00
20	Almirah : Secundrabad	5,819.00	0.00	0.00	5,819.00	10%	582.00	0.00	5,237.00
21	Almirah (6 X 3) : Kantabanii	3,947.00	0.00	0.00	3,947.00	10%	395.00	0.00	3,552.00
22	Bed Sets	1,743.00	0.00	0.00	1,743.00	10%	174.00	1,569.00	0.00
23	Bed Sheets	2,575.00	0.00	0.00	2,575.00	10%	258.00	2,317.00	0.00
24	Bed Sheet (SingalBed)	328.00	0.00	0.00	328.00	10%	33.00	295.00	0.00
25	Blanket (Polo Cambal)	658.00	0.00	0.00	658.00	10%	66.00	592.00	0.00
26	Carpet Hall	961.00	0.00	0.00	961.00	10%	96.00	865.00	0.00
27	Ceilling Fan	658.00	0.00	0.00	658.00	10%	66.00	592.00	0.00
28	Chair (Neel Kamal)	1,809.00	0.00	0.00	1,809.00	10%	181.00	1,628.00	0.00
29	Computer Chair	2,632.00	0.00	0.00	2,632.00	10%	263.00	0.00	2,369.00
30	Computer : Desktop Dell	2,699.00	0.00	0.00	2,699.00	40%	1,080.00	1,619.00	0.00
31	Computer Table 4 X2	3,224.00	0.00	0.00	3,224.00	10%	322.00	0.00	2,902.00
32	Computer Table :Kantabanji	2,730.00	0.00	0.00	2,730.00	10%	273.00	0.00	2,457.00
33	Dari 10 X20	1,826.00	0.00	0.00	1,826.00	10%	183.00	1,643.00	0.00
34	Dari Cotton 9 X5	855.00	0.00	0.00	855.00	10%	86.00	769.00	0.00
35	Fan :Secundrabad	1,324.00	0.00	0.00	1,324.00	15%	199.00	1,125.00	0.00

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Secretary
Prayas

Director
Prayas

36	Fan : Usha	752.00	0.00	0.00	752.00	15%	113.00	639.00	0.00
37	Gadda	1,644.00	0.00	0.00	1,644.00	10%	164.00	1,480.00	0.00
38	Gadda Cover	756.00	0.00	0.00	756.00	10%	76.00	680.00	0.00
39	Hall Carpet Ex. Protocol	2,168.00	0.00	0.00	2,168.00	10%	217.00	1,951.00	0.00
40	Hard Disk Segate Plkus	582.00	0.00	0.00	582.00	40%	233.00	349.00	0.00
41	Hard Disk Segate 1 TB	471.00	0.00	0.00	471.00	40%	188.00	283.00	0.00
42	HP Pendrive 16GB	49.00	0.00	0.00	49.00	40%	20.00	29.00	0.00
43	UPS : Intex 600VA	212.00	0.00	0.00	212.00	40%	85.00	127.00	0.00
44	Laptop: Lenovo G50	3,053.00	0.00	0.00	3,053.00	40%	1,221.00	1,832.00	0.00
45	Office Chair	2,598.00	0.00	0.00	2,598.00	10%	260.00	0.00	2,338.00
46	Office Table	2,598.00	0.00	0.00	2,598.00	10%	260.00	0.00	2,338.00
47	Office Table 5 X3	3,422.00	0.00	0.00	3,422.00	10%	342.00	0.00	3,080.00
48	Pen Drive (HP) 16GB	53.00	0.00	0.00	53.00	40%	21.00	32.00	0.00
49	Pillow Cover	229.00	0.00	0.00	229.00	10%	23.00	206.00	0.00
50	Pillow Cover PNP	328.00	0.00	0.00	328.00	10%	33.00	295.00	0.00
51	Pin Board	1,119.00	0.00	0.00	1,119.00	10%	112.00	1,007.00	0.00
52	Plastic : Chair	1,804.00	0.00	0.00	1,804.00	10%	180.00	1,624.00	0.00
53	Printer : HP Lesarjet 1005	1,477.00	0.00	0.00	1,477.00	40%	591.00	886.00	0.00
54	Printer : HP Lesarjet LMP1136	1,196.00	0.00	0.00	1,196.00	40%	478.00	718.00	0.00
55	Rack :Secunrdrabad	1,642.00	0.00	0.00	1,642.00	10%	164.00	1,478.00	0.00
56	Rack : Kantabanji	1,644.00	0.00	0.00	1,644.00	10%	164.00	1,480.00	0.00
57	Scan Disk Pen Drive	59.00	0.00	0.00	59.00	40%	24.00	35.00	0.00
58	Spkear	58.00	0.00	0.00	58.00	40%	23.00	35.00	0.00
59	Stand Fan	1,085.00	0.00	0.00	1,085.00	10%	109.00	976.00	0.00
60	Stool	394.00	0.00	0.00	394.00	10%	39.00	355.00	0.00
61	Utensils : Kantabanji	3,947.00	0.00	0.00	3,947.00	10%	395.00	3,552.00	0.00
62	Utensils : Secundrabad	3,947.00	0.00	0.00	3,947.00	10%	395.00	3,552.00	0.00
63	White Board	592.00	0.00	0.00	592.00	10%	59.00	533.00	0.00
	SUB TOTAL (D)	1,41,140.00	0.00	0.00	1,41,140.00		19,062.00	58,593.00	63,485.00
	GRAND TOTAL (A+B+C+D)	70,43,320.00	87,175.00	3,11,100.00	74,41,595.00		6,63,697.00	2,38,190.00	65,39,708.00

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 : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh 312001
Chartered Accountants

P.R. Oza

(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 AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS
For the year ended 31st March 2022

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

Sr. No.	Name of Project	Name of Donor Agencies	Opening Balances as on 01/04/2021		Grant received during the year	Received bank interest	TOTAL (D + E + F + G + H)	Total Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayas Fund	TOTAL (J + K + L + M)	Closing Balance as on 31/03/2022 (I - N)	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	F	H	I	K	L	M	N	O	P
A	**PRAYAS FCRA PROJECT 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**	**1,54,983.00**
2	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Comp)	10,94,886.09	0.00	21,54,000.00	36,738.00	**32,85,624.09**	25,82,631.97	0.00	0.00	25,82,631.97	**7,02,992.12**	**0.00**
3	Ensuring Rights of Migrant Children at Bricks kiln in India	ING Foundation, Hongkong	9,89,604.41	0.00	0.00	0.00	**9,89,604.41**	9,89,604.41	0.00	0.00	9,89,604.41	**0.00**	**0.00**
4	Ensuring Social Security to Seasonal Migrant Construction Workers	Paul Hamlyn Foundation, UK	3,94,261.00	0.00	0.00	0.00	**3,94,261.00**	4,39,575.00	0.00	-45,314.00	3,94,261.00	**0.00**	**0.00**
5	India Covid Relief and Recovery Fund (ICRF)	Paul Hamlyn Foundation, UK	11,63,495.00	0.00	0.00	0.00	**11,63,495.00**	11,63,495.00	0.00	0.00	11,63,495.00	**0.00**	**0.00**
6	Ensuring Social Security to Seasonal Migrant Construction Workers - 3	Paul Hamlyn Foundation, UK	14,42,885.00	0.00	13,62,777.00	36,502.00	**28,42,164.00**	26,02,288.00	0.00	45,314.00	26,47,602.00	**1,94,562.00**	**0.00**
7	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan	Asian Community Trust (ACT), Japan	2,17,789.10	0.00	3,00,691.00	4,072.00	**5,22,552.10**	5,36,449.00	0.00	0.00	5,36,449.00	**0.00**	**13,896.90**
8	Inherited bolld disorders, sickle cell and thalassaemia : an Indian case study	The Department of Health Sciences, University of York, UK	0.00	0.00	2,88,334.00	0.00	**2,88,334.00**	2,88,334.00	0.00	0.00	2,88,334.00	**0.00**	**0.00**
9	Post Covid Education project in Bastis	Paul Hamlyn Foundation, UK	0.00	0.00	9,95,000.00	13,761.00	**10,08,761.00**	4,46,127.00	0.00	0.00	4,46,127.00	**5,62,634.00**	**0.00**
	TOTAL (A)		53,02,920.60	1,54,983.00	51,00,802.00	91,073.00	1,03,39,812.60	90,48,504.38	0.00	0.00	90,48,504.38	14,60,188.12	1,68,879.90
(B)	**PRAYAS LC PROJECT ACCOUNTS**												
1	Community Monitoring of Health Services Providers under NRHM-	Government of Rajasthan, Jaipur	0.00	5,00,000.00	0.00	0.00	**-5,00,000.00**	0.00	0.00	0.00	0.00	**0.00**	**5,00,000.00**
2	Family Counseling Centre	DRCH Chittorgarh	0.00	42,428.00	0.00	0.00	**-42,428.00**	0.00	0.00	0.00	0.00	**0.00**	**42,428.00**
3	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	7,59,326.60	0.00	0.00	0.00	**7,59,326.60**	4,76,681.40	0.00	0.00	4,76,681.40	**2,82,645.20**	**0.00**
4	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	46,99,767.90	0.00	0.00	0.00	**46,99,767.90**	0.00	0.00	0.00	0.00	**46,99,767.90**	**0.00**
5	Misson Vatsalya Scheme (Child Proection Services and Child Welfare Services (CIF Project)	CHILDLINE India Foundation, Mumbai	0.00	2,07,949.40	3,88,572.00	3,090.00	**1,83,712.60**	5,72,867.60	0.00	0.00	5,72,867.60	**0.00**	**3,89,155.00**
6	Bridging Education Gap for young Girls of SC/ST Community	Bajaj Auto Ltd., Pune	0.00	1,64,128.00	20,00,000.00	19,793.00	**18,55,665.00**	18,55,665.00	0.00	0.00	18,55,665.00	**0.00**	**0.00**
7	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	Bajaj Auto Ltd., Pune	11,86,185.90	0.00	40,00,000.00	17,590.00	**52,03,775.90**	52,40,292.00	0.00	0.00	52,40,292.00	**0.00**	**36,516.10**
8	Relief support to covid affected families under RCRC	Education forEmployability Foundation (E2F), New Delhi	0.00	0.00	7,45,000.00	1,909.00	**7,46,909.00**	7,46,909.00	0.00	0.00	7,46,909.00	**0.00**	**0.00**

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

Secretary
Prayas

Director
Prayas

9	Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District	Education forEmployability Foundation (E2F), New Delhi	0.00	0.00	50,000.00	0.00	**50,000.00**	10,932.00	0.00	0.00	10,932.00	**39,068.00**	**0.00**
10	Support vulnerable communities in Pratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	0.00	0.00	11,86,000.00	2,879.00	**11,88,879.00**	11,74,057.50	0.00	0.00	11,74,057.50	**14,821.50**	**0.00**
11	Improving inclusion and ease of acess to community & individual forest rights to ST & SC households and linking them to Government Welfare Scheme	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	0.00	0.00	1,04,04,000.00	96,607.00	**1,05,00,607.00**	43,99,343.70	0.00	0.00	43,99,343.70	**61,01,263.30**	**0.00**
12	Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	0.00	0.00	1,22,13,000.00	68,955.00	**1,22,81,955.00**	42,38,184.00	0.00	0.00	42,38,184.00	**80,43,771.00**	**0.00**
13	Relief support to covid affected families under RCRC	Self Reliant Initiatives Through Joint Action (SRIJAN), New Delhi	61.00	0.00	0.00	0.00	**61.00**	0.00	61.00	0.00	61.00	**0.00**	**0.00**
14	Donation from Individual	Dr. Yogesh Verma, New Delhi	0.00	0.00	38,117.00	0.00	**38,117.00**	0.00	0.00	-38,117.00	-38,117.00	**0.00**	**0.00**
15	Provide assistance to victims of human trafficking and debt bondage in Gujarat	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery (LC)	0.00	0.00	0.00	0.00	**0.00**	2,28,365.00	0.00	0.00	2,28,365.00	**0.00**	**2,28,365.00**
	TOTAL (B)		66,45,341.40	9,14,505.40	3,10,24,689.00	2,10,823.00	3,69,66,348.00	1,89,43,297.20	61.00	38,117.00	1,89,05,241.20	1,91,81,336.90	11,96,464.10
(C) PRAYAS FUND ACCOUNTS													
1	Prayas FCRA Accounts	Prayas fund FCRA , Chittorgarh	0.00	34,93,837.46	0.00	11,512.00	**34,82,325.46**	0.00	0.00	24,42,280.55	24,42,280.55	**0.00**	**10,40,044.91**
2	Prayas Center for Labour Research and Action	PCLRA, Udaipur	41,605.00	0.00	0.00	6,260.00	**47,865.00**	148.50	0.00	0.00	148.50	**47,716.50**	**0.00**
3	Prayas URC Accounts	PCLRA, Surat	0.00	26,653.95	0.00	290.00	**-26,363.95**	2,070.80	0.00	0.00	2,070.80	**0.00**	**28,434.75**
4	Prayas Resource Center	Prayas fund (PRC) ,Chittorgarh	1,78,58,831.62	0.00	10,64,064.00	8,68,245.00	**1,97,91,140.62**	5,18,925.69	0.00	0.00	5,18,925.69	**1,92,72,214.93**	**0.00**
5	Prayas Employees GGCA & GGS Trust Fund Accounts	Prayas Employees GGCA & GGS Trust Fund, Chittorgarh	20,78,023.04	0.00	3,65,560.07	1,705.00	**24,45,288.11**	0.00	0.00	0.00	0.00	**24,45,288.11**	**0.00**
6	Prayas Center for Health Equity	PCHE, Jaipur	3,06,526.00	0.00	0.00	0.00	**3,06,526.00**	0.00	0.00	0.00	0.00	**3,06,526.00**	**0.00**
7	Prayas LC Accounts	Prayas fund ,Chittorgarh	0.00	44,403.26	0.00	12,978.00	**-31,425.26**	0.00	0.00	38,117.00	38,117.00	**6,691.74**	**0.00**
	TOTAL (C)		2,02,84,985.66	35,64,894.67	14,29,624.07	9,00,990.00	2,60,15,355.98	5,21,144.99		24,80,397.55	30,01,542.54	2,20,78,437.28	10,68,479.66
TOTAL PROJECT GRANT BALANCES ACCOUNTS (A+B)			1,19,48,262.00	10,69,488.40	3,61,25,491.00	3,01,896.00	4,73,06,160.60	2,79,91,801.58	61.00	(38,117.00)	2,79,53,745.58	2,06,41,525.02	13,65,344.00
TOTAL PRAYAS FUND ACCOUNTS (C)			2,02,84,985.66	35,64,894.67	14,29,624.07	9,00,990.00	2,60,15,355.98	5,21,144.99		24,80,397.55	30,01,542.54	2,20,78,437.28	10,68,479.66
TOTAL OVERALL ACCOUNTS (A+B+C)			3,22,33,247.66	46,34,383.07	3,75,55,115.07	12,02,886.00	7,33,21,516.58	2,85,12,946.57	61.00	24,42,280.55	3,09,55,288.12	4,27,19,962.30	24,33,823.66

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
M. No. 074290

Place: Chittorgarh (Raj.)
Date: 15.09.2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For : Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

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

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2022

Schedule No. - 03

Title: COSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars	Place	Balances as on 31.03.2022
A	PRAYAS FCRA ACCOUNTS		
1	Advocate H Nagesh	Ahemdabad	10,000.00
2	Pooja Photocopiers	Chittorgarh	55,718.00
3	Minaben Muljibhai Jadav	Ahemdabad	4,480.00
4	Prayas Resource Center	Chittorgarh	15,26,130.19
5	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	Kapasan	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	Chhbara	35,280.00
12	Sambal Sansthan, Jodhpur	Jodhpur	6,765.00
13	Vanvasi Vikas Samiti, Udaipur	Udaipur	1,554.00
14	Prayas Worker Self Help Group	Chittorgarh	43,000.00
15	Prayas FC Accounts	Chittorgarh	47,554.00
16	PRC Staff Welfare Account	Chittorgarh	78,083.00
17	Laxman Lal Bairwa	Chittorgarh	2,184.00
18	Narayan Lal Salvi	Devgarh	6,647.00
19	Rameshwar Lal Sharma	Chittorgarh	5,018.00
20	Hansmukh Traders	Pratapgarh	48,175.00

NYATI MUNDRA & CO. FRN NO. 008153C Chittorgarh 312001 Chartered Accountants

Secretary
Prayas

Director
Prayas

21	Kailash Prajapati	Jaipur	8,000.00
22	Narayan Lal Salvi (SSP)	Devgarh	30.00
23	Paliwal Tent House	Pratapgarh	1,200.00
24	Pooja Digital House	Chittorgarh	33,000.00
25	Rameshwar Lal Sharma	Chittorgarh	455.00
26	Vikram Singh	Pratapgarh	800.00
27	Deepak Joshi	Chittorgarh	4,920.00
28	Kanhiya Lal Meena	Dhariyawad	2,000.00
29	Kavita Sharma	Ghosunda	3,000.00
30	Kishan Lal Meena	Choti Sadri	1,000.00
31	Manisha Bairagi	Bambori	2,000.00
32	Manish Nai	Bambori	2,000.00
33	Meel Infotech	Jaipur	84,000.00
34	Mehta Engineer & Contractors	Chittorgarh	8,576.00
35	Mohan Lal	Chittorgarh	9,000.00
36	Neekhat Praveen	Chittorgarh	4,032.00
37	Raya Lal Meena	Dhariyawad	2,800.00
38	Usha Charan	Nimbahera	2,000.00
39	Vandana Creation	Jaipur	25,000.00
40	Vidhyala Vikas Prabhandhan Samiti	Bassi	2,000.00
41	Bilal Ahmed Neelgar	Chittorgarh	37,800.00
42	Chandra Prakash Baregama	Chittorgarh	30,000.00
43	Mahima Creation	Jaipur	94,208.00
44	MTA Super Market	Chittorgarh	40,500.00
45	Nanu Ram Meena	Devgarh	500.00
46	Outstanding Payable	Devgarh	37,379.00
47	Chavi Sharma	Chittorgarh	713.00
C	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Prayas Center for Health Equity	Jaipur	3,06,526.00
2	Prayas LC Accounts	Chittorgarh	47,52,560.27
3	TDS Payable -192B	Chittorgarh	20,000.00
4	TDS Payable -194C	Chittorgarh	1,250.00
5	Narayan Salvi	Pratapgarh	2,180.00

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

P.R.D.

Secretary
Prayas

Director
Prayas

6	Maheshwari Marketing	Chittorgarh	92,662.00
D	PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS		
1	Prayas Resource Center	Chittorgarh	2,56,298.60
2	Roshan Lal Menariya	Udaipur	2,250.00
3	Staff Welfare	Chittorgarh	30,435.00
E	PRAYAS CLRA URBAN RESOURCE CENTER, SURAT		
1	Prayas Resource Center	Chittorgarh	61,883.00
2	PCLRA, Udaipur	Udaipur	10,000.00
3	Patel Hiran Manju Bhai	Surat	1,370.00
	SUB TOTAL (A+B+C+D+E)		83,67,443.06
F	PRAYAS EMPLOYEES GRATUITY ACCOUNTS		
1	Staff Grautity Payable	Chittorgarh	33,40,460.23
	SUB TOTAL (F)		33,40,460.23
	GRAND TOTAL (A+B+C+D+E+F)		1,17,07,903.29

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

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Place: Chittorgarh (Raj.)
Date :15-09-2022
UDIN : 22074290ASISCN8532

For: Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Provision

For the year ended 31st March 2022

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2022
A	PRAYAS FC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	14,800.00
B	PRAYAS LC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	1,32,350.00
C	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	1,16,708.00
	TOTAL (A+B+C)		2,63,858.00

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)
Parntner
M. No. 074290

Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accontants

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 Assets

For the year ended 31st March 2022

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Balnaces as on 31.03.2022
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.
Chartered Accountants
FRN No. : 008153C

For : Prayas

(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN :22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Deposits

For the year ended 31st March 2022

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS (SECURITY)

Sr. No.	Particulars	Place	Balances as on 31.03.2022
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	Saharbhai Ramabhai Rabari	Ahemdabad	33,000.00
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	Chittorgarh	6,450.00
2	Ajmer Vidyut Vitran Nigam Ltd.	Chittorgarh	4,750.00
3	Bharat Sanchar Nigam Ltd.	Chittorgarh	2,000.00
4	Bharat Sanchar Nigam Ltd.	Ahemdabad	10,000.00
5	Multinet	Udaipur	3,000.00
6	Vindhya Paliwal	Udaipur	10,000.00
7	Jaipur Vidyut Vitran Nigam Ltd.	Jaipur	7,646.00
TOTAL			1,24,512.00

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

For: Prayas

P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Advance Against Project

For the year ended 31st March 2022

Schedule No. -07

Title: CONSOLIDATED LOAN & ADVANCES AGAINST PROJECT

Sr. No.	Particulars	Place	Balances as on 31.03.2022
A	PRAYAS FCRA ACCOUNTS (FCRA)		
1	Dr. Narendra Gupta	Chittorgarh	7,096.00
2	Narayan Salvi	Devgarh	23,603.00
3	Prayas Resource Center	Chittorgarh	3,38,744.99
4	Staff Welfare (Pf/Mediclaim etc)	Chittorgarh	1,89,102.00
B	PRAYAS LC ACCOUNTS		
1	Ajmer Vitran Vidyut Nigam Ltd	Ajmer	9,305.00
2	Shreeji Ceramica	Chittorgarh	18,712.00
3	PNB Fast Tags	Chittorgarh	1,580.00
4	Paytm Payment Bank	Chittorgarh	1,500.00
5	Uday Lal Oud	Chittorgarh	2,11,000.00
6	Prayas Resource Center	Chittorgarh	47,52,560.27
7	Dr Narendra Gupta	Chittorgarh	63.00
8	Pankaj Kumar Garg	Chittorgarh	476.00
9	Seema Kanwar Rathore	Chittorgarh	2,845.00
10	Shyam Lal Prajapat	Chittorgarh	1,622.00
11	Dr Narendra Gupta(SSP)	Chittorgarh	1,250.00
12	Kailash S/o Gotam Meena	Pratapgarh	10,300.00
13	LIC Premium Payble	Chittorgarh	3,151.00
14	Manju Sharma	Ghatiywali	5,000.00
15	Pankaj Kumar Garg (SSP)	Chittorgarh	5,926.00
16	Ramchandra Bhil	Chittorgarh	200.00
17	Seema Kanwar Rathore (SSP)	Chittorgarh	870.00
18	Sheela Meena	Dhariyawad	3,000.00
19	Bheru Lal Gisaiwala	Chittorgarh	5,000.00
20	BPCL ECMS FLEET	Chittorgarh	10,000.00
21	Chanchal Kumar Shaktawat	Chittorgarh	3,000.00
22	Kishan Lal Jatiya	Chittorgarh	13,000.00
23	Lalit Mali	Chittorgarh	2,000.00
24	LIC Premium Payble	Chittorgarh	8,095.00
25	Pooja Digital House	Chittorgarh	5,000.00
26	Rekha Kumari Jat	Chittorgarh	3,000.00

NYATI MANTRI & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Secretary
Prayas

Director
Prayas

C	PRAYAS CENTER FOR HEALTH EQUITY ACCOUNTS (PCHE)		
	Prayas Resource Center	Chittorgarh	3,06,526.00
D	PRAYAS RESOURCE CENTER ACCOUNTS (PRC)		
1	Anand Singh Tanwar	Chittorgarh	15,295.00
2	Gouranga Kumar Das	Chittorgarh	6,639.00
3	Phool Shankar Sharma	Chittorgarh	2,000.00
4	Dr Narendra Gupta	Chittorgarh	4,797.00
	PRAYAS PROJECT ADVANCES (PRC)		
1	Prayas Urban Resource Center - Surat	Surat	61,883.00
2	Prayas Center for Labour Research and Action	Udaipur	2,56,298.60
3	Prayas FCRA Accounts	Chittorgarh	15,26,130.19
4	M/s Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	1,00,000.00
5	M/s Locost Company, Baroda	Baroda	1,33,322.00
6	M/s Center for Education & Communication Center	New Delhi	14,25,663.97
	INCOME TAX DEPARTMENT REFUND (PRC)		
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 2021-22	Chittorgarh	81,327.00
5	Income Tax Department (TDS) AY 2022-23	Chittorgarh	83,175.00
E	PRAYAS EMPLOYEES GRATUITY ACCOUNTS		
1	LIC, AJMER (GGCA Policy No. 310199)	Ajmer	53,73,235.38
2	LIC, AJMER (GGS Policy No.101001575)	Ajmer	3,53,104.52
F	PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS		
1	PCLRA URC	Surat	10,000.00
2	Surat Municipal Corportation Ltd	Surat	25,000.00
G	PRAYAS CLRA URBAN RESOURCE CENTER, SURAT		
1	Sudhir Kumar Katiyar	Udaipur	35,304.00
	TOTAL		1,57,24,143.92

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 : 15-09-2022
UDIN :22074290ASKSCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

(Preeti Oza)
Secretary

Secretary
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 2022

Schedule No. - 08

Title: CONSOLIDTAED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type fo fund	Total Balances as on 31.03.2021	Total Balances as on 31.03.2022
1	State Bank of India	New Delhi	CA	40059909509	FCRA Fund	0.00	43,920.56
2	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	58,132.98	29,250.44
3	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	52,19,351.37	12,08,469.77
4	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	1,65,825.44	29,905.64
5	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	14,71,889.23	5,72,960.66
6	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	23,467.15	73,72,032.50
7	Punjab National Bank	Chittorgarh	SB	.0579000100208354	Indian Fund	63,569.00	63,94,644.30
8	Punjab National Bank	Chittorgarh	SB	.0579000100219138	Indian Fund	28,151.66	70,392.81
9	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	24,197.32	0.00
10	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	2,87,902.60	73,335.10
11	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	11,295.05	9,514.25
12	Punjab National Bank	Chittorgarh	SB	'0579000100183426	GGCA Trust fund	57,703.44	59,408.44
13	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	0.00	0.00
14	Bank of Baroda	Chittorgarh	SB	14810100022040	Prayas fund	2,10,362.40	81,392.80
15	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	20,703.43	5,66,123.43
			SUB TOTAL (A)			76,42,551.07	1,65,11,350.70
16	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	2,57,292.00	2,68,903.00
17	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	23,56,852.00	24,67,346.00
18	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	25,86,102.00	27,03,656.00
19	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	17,48,706.00	18,28,528.00
20	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	19,93,257.00	20,84,897.00
21	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	32,53,272.00	33,98,830.00
22	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	26,06,143.00	27,28,325.00
23	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	13,61,775.00	14,23,866.00
23	Bank of Baroda	Chittorgarh	FD	148010300030524	Prayas fund	-	7,57,622.00
24	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	5,17,936.00	5,48,906.00
			TOTAL (B)			1,66,81,335.00	1,82,10,879.00
			GRAND TOTAL (A+B)			2,43,23,886.07	3,47,22,229.70

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 : 15-09-2022
UDIN : 22074290ASISGN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

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. - 09

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**HUMAN RESOURCE COST**		**20,44,102.00**
1.1	Coordinating team expenses	10,84,494.00	
1.2	School Team expenses	9,59,608.00	
1.3	Mess Staff Salary expenses		
1.4	Coordinator's Salary expenses		
B	**CAMP COST**		**4,69,195.00**
2.1	Stationary & Books		
2.2	Food Expenses	4,17,439.00	
2.3	Toilet Articles & Sanitation	425.00	
2.4	Travel (Jeep/Mcy/Bus etc.)	51,331.00	
C	**ADMINISTRATIVE COST**		**69,334.97**
3.1	Office Rent/ Water/Light etc.	33,439.00	
3.2	Office Consumable & Maint.	18,437.00	
3.3	Communication Cost	9,735.00	
3.4	Computer Operational Exp	5,140.00	
3.5	Bank Charges	2,583.97	
	TOTAL		**25,82,631.97**

Summary

A	**Opening balance as on 01/04/2021**	**10,94,886.09**
B	Grant in aid received during the year	21,54,000.00
C	Received bank interest	36,738.00
D	**Total Receipt during the year**	**32,85,624.09**
E	Total Expenditure (01/04/2021 to 31/03/2022)	25,82,631.97
F	**Balance as on 31/03/2022**	**7,02,992.12**

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 : 15-09-2022
UDIN :22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

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. 10

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
	PROGMRAMME COST		**8,47,092.00**
1.1	Material Cost	1,18,554.00	
1.2	Programme staff Salaries	4,00,192.00	
1.3	Tranning	2,66,091.00	
1.4	Travel	62,255.00	
	OPERATIONAL COST		**1,42,512.41**
2.1	Office Rent	14,460.00	
2.2	Salary Admin staff	50,400.00	
2.3	Bank Charges	29.41	
2.4	Supplies	46,123.00	
2.5	Misc. Costs	31,500.00	
	TOTAL		**9,89,604.41**

Summary

A	**Opening balance as on 01/04/2021**	**9,89,604.41**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total Receipt during the year**	**9,89,604.41**
E	Total Expenditure (01/04/2021 to 31/03/2022)	9,89,604.41
F	**Total Balances**	**0.00**
G	Less : Set- off with Prayas Fund	0.00
H	**Total Balances as on 31/03/2022 (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

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 15-09-2022

UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

For: Prayas

P.R. Oza

(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

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 11

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
1	**Programme Cost**		
	Support to Relief work due to covid 19 at Gujarat		4,39,575.00
	Food Material Cost	3,40,633.00	
	Travel Expenses	29,089.00	
	Per diem expenses	39,750.00	
	Photocopy expenses	6,906.00	
	Banner Flex and printing exp	5,071.00	
	Stationary Expenses	649.00	
	Audit Expenses	17,477.00	
	TOTAL		**4,39,575.00**

Summary

A	**Opening balance as on 01/04/2021**	**3,94,261.00**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**3,94,261.00**
E	Total Expenditure (01/04/2021 to 31/03/2022)	4,39,575.00
F	**Total Balances (D-E)**	**-45,314.00**
G	Less : Set- off with Prayas Fund	45,314.00
H	**Total Balances as on 31/03/2022 (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

(CA Arjun Mundra)
Partner
M. No. 074290

For: Prayas

P.R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

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

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 12

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**PROGRAMME COST**		
a)	**NUTRITION FOR CHILDREN, PREGNANT AND LACTATING MOTHERS, AND ADOLESCENT GIRLS AT BRICK KILNS**		**10,92,853.00**
1.1	Supplementary nutrition to Children , Pregnant and Lactating mothers, and adolescent girls for 3 months	1,12,000.00	
1.2	Relief work to migrant labour due to Tautke Tufaan	9,80,853.00	
b)	**NUTRITION FOR CHILDREN, PREGNANT AND LACTATING MOTHERS, AT LABOUR BASTIS**		**54,975.00**
2.1	Supplementary Nutrition for Children, Pregnant and Lactating Mothers in 12 labour squatter bastis in Ahmedabad	44,240.00	
2.2	Transport of nutrition packets to kilns by pick-up or mini-truck	10,735.00	
c)	**Management support and miscelleanous costs (Rapid Assessment, communication, MIS, and reporting)**		**15,667.00**
	TOTAL		**11,63,495.00**

Summary

A	**Opening balance as on 01/04/2021**	**11,63,495.00**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**11,63,495.00**
E	Total Expenditure (01/04/2020 to 31/03/2022)	11,63,495.00
F	**Total Balances (D-E)**	**0.00**
G	Less : Set- off with Prayas Fund	0.00
H	**Total Balances as on 31/03/2022 (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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

For: 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. - 13

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2022
A	**PROGRAMME COST**	
1.1	Ensuring access to entitlements of basti residents	4,03,242.00
1.2	Research- filling schedule	2,41,926.00
1.3	Ensuring access to legal entitlements	4,03,242.00
1.4	Ensuring access to public services	5,29,614.00
1.5	Monitoring of research work and writing report	1,30,269.00
1.6	Capacity building training of workers for legal literacy	25,736.00
1.7	Interface with the state authorities for policy advocacy	725.00
1.8	Legal aid expenses	1,50,083.00
1.9	Staff capacity building, monthly meetings, & annual Review	67,685.00
2	Mapping of Children	22,726.00
2.1	Local travel for team members	1,18,309.00
B	**Admin Salary & Overhead Cost**	
3.1	Accountant	3,20,034.00
C	**OVERHEAD COST**	
4.1	Office rental, lighting , Office Maintenance Mess etc.	66,047.00
4.2	Communication - internet, telephone etc.	34,731.00
4.3	Stationery, Computer peripherals and maintenance	63,919.00
4.4	Audit Expenses	24,000.00
	TOTAL	**26,02,288.00**

Summary

A	**Opening balance as on 01/04/2021**	**14,42,885.00**
B	Grant in aid received during the year	13,62,777.00
C	Received bank interest	36,502.00
D	Previous Projects grant closing balances receivable	0.00
E	**Total**	**28,42,164.00**
F	Total Expenditure (01/04/2020 to 31/03/2022)	26,02,288.00
H	Previous projects grant balances receivable	45,314.00
G	**Total Balances (E-F)**	**26,47,602.00**
H	Less : Set- off with Prayas Fund	0.00
I	**Total Balances as on 31/03/2022 (F-G)**	**1,94,562.00**

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 : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh 312001
Chartered Accountants

(Preeti Oza)
Secretary
Secretary
Prayas

For: 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), Tokyo JAPAN 113-8642

Schedule No. - 14

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
1	**PROGRAMME COST**		**2,02,289.00**
	Trainings and refresher trainings of village health workers (ASHAs and ANMs)	20,000.00	
	Quarterly meetings at PHC/Block/District level	20,000.00	
	Quarterly meetings at PHC/Block/District level	4,789.00	
	Printing of Dashboard, Health Charter etc	45,000.00	
	Data Compliation and Report Writing etc	20,000.00	
	District Level Public Dialouge	40,000.00	
	Preparation of Module develpoment	30,000.00	
	Printing of Communciation Material	22,500.00	
2	**ADMINISTRATIVE COST**		**3,34,160.00**
	Field Coordinators	2,50,160.00	
	Travel	36,000.00	
	Administrative Cost (Covers cost of office rent, water,light, postage,communication, stationary, Bank Charges etc.)	48,000.00	
	TOTAL		**5,36,449.00**

Summary

A	**Opening balance as on 01/04/2021**	**2,17,789.10**
B	Grant in aid received during the year	3,00,691.00
C	Received bank interest	4,072.00
D	**Total**	**5,22,552.10**
E	Total Expenditure (01/04/2021 to 31/03/2022)	5,36,449.00
F	**Total Balances (D-E)**	**-13,896.90**
G	Add: Set- off with prayas fund	0.00
H	**Total Balances as on 31/03/2022 (F+G)**	**-13,896.90**

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 &
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO.
FRN No. 008153C
Chittorgarh
312001
Chartered Accountants

(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605
Project Title :"Inherited bolld disorders, sickle cell and thalassaemia : an Indian case study"

Funded by : The Department of Sociology, University of York, UK

Schedule No. - 15

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**DISTRICT LEVEL MEETING EXPENSES**		2,88,334.00
1.1	Bank Charges	1,548.00	
1.2	District level jansanwad	10,800.00	
1.3	Participants Honorarium	1,90,153.00	
1.4	Stationary Material Expenses	4,615.00	
1.5	Tent Material Expenes	4,880.00	
1.6	Travel & Food expenses	72,338.00	
1.7	Venue Expenses	4,000.00	
	TOTAL		**2,88,334.00**

Summary

A	Opening Balance as on 01/04/2021	**0.00**
B	Grant in aid received during the year	**2,88,334.00**
D	Received bank interest	0.00
E	**Total Received during the year**	**2,88,334.00**
F	Total Expenditure (01/04/2021 to 31/03/2022)	2,88,334.00
G	**Total Balances**	**2,88,334.00**
H	Add : Prayas fund set off	0.00
I	**Total Balances as on 31/03/2022**	**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

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : POST COVID EDUCATION PROJECT IN BASTIS

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 16

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**DISTRICT LEVEL MEETING EXPENSES**		**4,46,127.00**
1.1	Junior Teacher	1,17,213.00	
1.2	Learning Materials	7,875.00	
1.3	Office Maint and Rental or Reparing	21,000.00	
1.4	Office Expenses ,Communication, Stationary exp	12,144.00	
1.5	Regular meeting of Handhlodingand Teacher	18,708.00	
1.6	Senior Teacher	1,99,500.00	
1.7	Teacher Training Expenses	41,205.00	
1.8	Teaching Materials Exp	8,612.00	
1.9	Travel for PCLRA Team Support	19,870.00	
	TOTAL		**4,46,127.00**

Summary

A	Opening Balance as on 01/04/2021	**0.00**
B	Grant in aid received during the year	**9,95,000.00**
D	Received bank interest	13,761.00
E	**Total Received during the year**	**10,08,761.00**
F	Total Expenditure (01/04/2021 to 31/03/2022)	4,46,127.00
G	**Total Balances**	**4,46,127.00**
H	Add : Prayas fund set off	0.00
I	**Total Balances as on 31/03/2022**	**5,62,634.00**

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

(Preeti Oza)

Secretary

Secretary

Prayas

(Chhaya Pachauli)

Director

Director

Prayas

Place: Chittorgarh (Raj.)

Date : 15-09-2022

UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Prayas Administrative & Programme Expenses (FCRA)"

Funded by : Prayas Fund, Chittorgarh (FCRA)

Schedule No. - 17

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2022
A	**PROGRAMME & ADMINISTRATIVE EXPENSES**	**0.00**
	Bank Charges	0.00
	Administrative Expenses	0.00
	TOTAL	**0.00**

Summary

A	Opening Balance as on 01/04/2021	**-34,93,837.46**
B	Income : Bank interest received during the year	**11,512.00**
C	Add. : Set with prayas fund (PRC)	**24,42,280.55**
D	**Total Received during the year**	**-10,40,044.91**
E	Total Expenditure (01/04/2021 to 31/03/2022)	0.00
F	**Total Balances**	**0.00**
G	**Less: Set with prayas fund (PRC)**	0.00
H	**Less: As per Income & Expenditure Account**	**2,384.90**
I	**Total Balances as on 31/03/2022**	**-10,42,429.81**

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 : 15-09-2022
UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

P. R. Oza
(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 and Madhya Pradesh

Funded by: Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru (Unspent Balacnes)

Schedule No. - 18

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
1	**PROJECT MANAGEMENT UNIT**		**3,66,526.00**
	Project Director	1,01,248.00	
	Project Coordinator	1,18,473.00	
	Media Communication Officer	25,000.00	
	State Unit Coordinators	1,21,805.00	
	Social Security		
2	**ADMINISTRATIVE COST**		**1,10,155.40**
	Office rent, water & electricity cost	620.00	
	Audit Expenses	1,09,500.00	
	Miscellounes Support expenses	35.40	
	TOTAL		**4,76,681.40**

Summary

A	**Opening balance as on 01/04/2021**	**7,59,326.60**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**7,59,326.60**
E	Expenditure (01/04/2021 to 31/03/2022)	4,76,681.40
F	**Total Balances (D-E)**	**2,82,645.20**
G	Less : Set- off with prayas fund	0.00
I	**Total Balances as on 31/03/2022 (F-G)**	**2,82,645.20**

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

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh

Date : 15-09-2022

UDIN:22074290ASISCN8532

For: Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli))

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Misson Vatsalya Scheme (Child Proection Services and Child Welfare Services (CIF Project)"

Funded by: CHILDLINE India Foundation, Mumbai

Schedule No. - 19

S.NO.	Expenditure Heads		Expenditure as on 31.03.2022
A	**RECURRING EXPENSES**		**3,78,000.00**
	Four Team Members	2,88,000.00	
	One Center Head	90,000.00	
B	**MEETING EXPENSES**		**1,19,867.60**
	District Level Meeting	75,000.00	
	Client Related Expenses	44,867.60	
C	**ADMINISTRATIVE EXPENSES**		**75,000.00**
	Accountant Salary	14,400.00	
	Auditor Fees	3,500.00	
	Awarness Material	7,200.00	
	Misc. Expenses	6,000.00	
	Office Rent/ Maint.Exp	12,600.00	
	Postage	1,200.00	
	Programme Activity	11,500.00	
	Travel	8,400.00	
	Communication Cost	3,600.00	
	Staff Welfare	3,000.00	
	Computer Maintance	1,200.00	
	Stationery	2,400.00	
	TOTAL		**5,72,867.60**

Summary

A	**Opening balance as on 01/04/2021**	**(2,07,949.40)**
B	Grant in aid during the year	3,88,572.00
C	Received bank interest	3,090.00
D	**Total**	**1,83,712.60**
E	Expenditure (01/04/2021 to 31/03/2022)	5,72,867.60
F	**Total Balances (D-E)**	**(3,89,155.00)**
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2022 (F-G)**	**(3,89,155.00)**

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 : 15-09-2022
UDIN: 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

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. - 20

S.NO.	Expenditure Heads		Expenditure as on 31.03.2022
A	**OBJECTIVE 1: Develop a critical understanding amongst the community on social, economic and cultural determinants of health and ill-health**		**5,09,277.00**
	Refresher orientation of animators	10,000.00	
	Monthly meetings of animators (at each cluster)	95,137.00	
	Formation and orientation of groups of adolescent girls	-	
	Monthly meetings of adolescent girl groups	1,40,508.00	
	Formation and orientation of groups of adolescent boys	-	
	Monthly meetings of adolescent boys groups	1,53,382.00	
	Formation and orientation of women's groups	-	
	Monthly meetings of women's groups	1,10,250.00	
	Formation and orientation of VHSNCs	-	
B	**OBJECTIVE 2 : Enhance information and awareness about health rights and government health schemes and programs**		**3,17,318.00**
	Formation of village health dashboards	-	
	Street plays (Kala Jattha)	75,000.00	
	Wall paintings and slogan writing	-	
	Development and printing of Training module , posters, pamphlets, factsheets on health rights and entitlements	50,000.00	
	Significant Day's Celebration	1,52,152.00	
	Convention of community groups	40,166.00	
C	**OBJECTIVE 3 : Challenge and change age –old stereotypical beliefs and traditions that adversely affect adolescent and reproductive health**		**2,27,859.00**
	Orientation of traditional faith healers	14,600.00	
	Orientation of PRI members	15,000.00	
	Orientation of community leaders (Gaddapatels)	14,935.00	
	Campaign for Immidate & Exc. Breast Feeding Exp	36,162.00	
	Campaign against child marriages	39,000.00	
	School & College level activites	30,430.00	
	Village level WASH mela	51,437.00	
	Block level WASH mela	26,295.00	
D	**Objective 4 : Greater sensitisation on reproductive health including contraception and reduction in conditions leading to adverse maternal health outcomes**		**2,86,421.00**
	Tracking system of each pregnant women	85,489.00	
	Orientation of eligible couples on contraception	16,867.00	

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Secretary
Prayas

Director
Prayas

	Community based autopsy of each maternal death	14,565.00	
	Women's health fair	99,500.00	
	Adolescent health fair	70,000.00	
E	**OBJECTIVE 5 : Prevent infant deaths and malnutrition among children and increase access to health and nutrition services**		**1,52,824.00**
	Orientation of Anganwari Workers	26,602.00	
	Quarterly meetings of Anganwari Workers	36,091.00	
	Mapping of anganwaris and PDS shops	30,121.00	
	Community based monitoring and assessment of PDS and ICDS services	6,321.00	
	Identification of SAM & MEM Childrens	18,849.00	
	Social audit of all infant/child deaths	7,900.00	
	Quarterly sharing meetings with ICDS and PDS departments	26,940.00	
F	**OBJECTIVE 6: Strengthen and consolidate integration of strategies for prevention and control of communicable diseases, vector-borne diseases and tuberculosis specifically.**		**1,01,309.00**
	Quarterly assessment of burden of diseases	34,761.00	
	Health Camp	48,737.00	
	Screening of suspected cases of tuberculosis and linking them with treatment	17,811.00	
G	**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**		**4,15,717.00**
	Quarterly audit of public health facilities	34,518.00	
	Quarterly village report card generation	36,100.00	
	Orientation of frontline health workers (ANMs and ASHAs)	42,483.00	
	Quarterly sharing and planning meetings with health officials at district, block and PHC level	27,044.00	
	Block level public dialogue on health rights	40,470.00	
	District level public dialogue on health rights	1,20,000.00	
	State level consultation on health and nutrition	1,10,102.00	
	Development of village health plans and health charters	5,000.00	
H	**OBJECTIVE 8 : Organisation of camps to identify persons with rare and neglected diseases**		**89,487.00**
	Organisation of health camps	9,487.00	
	State consultation on rare and neglected diseases	80,000.00	
I	**OBJECTIVE : 9 Learning , Monitoring & Evaluation**		**2,83,158.00**
	Baseline and end line assessment of health indicators (household survey)	-	
	Printing of tools for health facility assessment, report card	10,000.00	
	Monthly project review and planning meetings	1,12,830.00	
	Data Entry & Analysis	1,20,084.00	

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

B.R. Dzg
Secretary
Prayas

Director
Prayas

	Participation in state & national events	40,244.00	
J	***OBJECTIVE : 10 ORGANISATIONAL SRENGHTENING / CAPACITY BUILDING / SUSTAINABILITY***		***1,10,238.00***
	Setting up project management team	-	
	Team orientation and capacity building	-	
	Educational visits for project team members	1,10,238.00	
K	***OBJECTIVE : 11 PROJECT MANAGEMENT UNIT COST***		***27,46,684.00***
	Project Coordinator (One)	2,39,000.00	
	Medical Doctor (One)	6,60,000.00	
	Health Communicators (Two)	4,80,000.00	
	Community Health Specialist Officer (One)	3,59,000.00	
	Nursing staff (One)	4,26,433.00	
	Data Entry Operator (One)	1,80,000.00	
	Office Support staff (One)	-	
	Staff Welfare/ Social Security (18%)	4,02,251.00	
	TOTAL		***52,40,292.00***

Summary

A	***Opening balance as on 01/04/2021***	***11,86,185.90***
B	*Grant in aid during the year*	*40,00,000.00*
C	*Received bank interest*	*17,590.00*
D	***Total***	***52,03,775.90***
E	*Expenditure (01/04/2021 to 31/03/2022)*	*52,40,292.00*
F	***Total Balances (D-E)***	***(36,516.10)***
G	*Add : Set- off with prayas fund*	-
H	*Less: Transfered to Donor Agency*	-
I	***Total Balances as on 31/03/2022 (F-G)***	***(36,516.10)***

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

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accontants

Place: Chittorgarh
Date : 15-09-2022
UDIN : 22074290ASISCN8532

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

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

Funded by: Bajaj Auto Ltd., Pune

Schedule No. - 21

S.NO.	Budget Activities		Expenditure as on 31.03.2022
A	**HUMAN RESOURCE COSTS**		**12,08,624.00**
	Coordinating team for community and administrative	4,97,915.00	
	Team for teaching , boarding and lodging	7,10,709.00	
B	**PROGRAM COST**		**3,53,578.00**
	Stationary & books - Copies and books & reading	38,768.00	
	Teaching and learning material - pen, pencils, duster,	33,649.00	
	Sports Materials	53,970.00	
	Toilet Articalsand Sanistations	15,139.00	
	Quarterly meeting team & parents	1,422.00	
	Exposure Visit exp	61,670.00	
	Insurance Cost	70,000.00	
	Significant days celebration and tournaments	21,343.00	
	Music and cultural activities - learning and performing	9,500.00	
	Local / Outside Travel	48,117.00	
C	**CAPITAL COST**		**66,075.00**
	Photocoipers Machine	35,100.00	
	Camera -CCTV & Periphels	24,000.00	
	Furniture & fixtures (Refrigerator, Utensils, Furniture's	6,975.00	
D	**ADMINISTRATIVE COST**		**2,27,388.00**
	School premises water/electricity and Maint	81,840.00	
	Computer operation and maintenance	13,392.00	
	Communication cost	3,069.00	
	Printing , Stationary, Photocopy & Other Exp	24,959.00	
	Office Consumable & maintenance cost	87,128.00	
	Audit Expenses	17,000.00	
	TOTAL		**18,55,665.00**

Summary

A	**Opening balance as on 01/04/2020**	**(1,64,128.00)**
B	Grant in aid during the year	20,00,000.00
C	Received bank interest	19,793.00
D	**Total**	**18,55,665.00**
E	Expenditure (01/04/2021 to 31/03/2022)	18,55,665.00
F	**Total Balances (D-E)**	-
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2022 (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 : 15-09-2022
UDIN: 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(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. - 22

S.NO.	Budget Activities		Expenditure as on 31.03.2022
A	**PROGMRAMME EXPENSES**		**7,46,909.00**
i)	Cost of Volunteers	3,08,659.00	
ii)	Educational material/wall writing / IEC Materials	10,000.00	
iii)	Emgergency support to Covid deceased's families	90,000.00	
iv)	Medical and Regular Accessories and	85,000.00	
v)	Support in Food/Nutritation to families with Covid	1,28,250.00	
vi)	Transportation for Hospitilization of critical	1,25,000.00	
	TOTAL		7,46,909.00

Summary

A	**Opening balance as on 01/04/2021**	-
B	Grant in aid during the year	7,45,000.00
C	Received bank interest	1,909.00
D	**Total**	**7,46,909.00**
E	Expenditure (01/04/2021 to 31/03/2022)	7,46,909.00
F	**Total Balances (D-E)**	-
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2022 (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 : 15-09-2022
UDIN: 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : " Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District "

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

Schedule No. - 23

S.NO.	Budget Activities		Expenditure as on 31.03.2022
A	**PROGMRAMME EXPENSES**		**10,932.00**
i)	Travel Expenses	10,932.00	
	TOTAL		10,932.00

Summary

A	**Opening balance as on 01/04/2021**	-
B	Grant in aid during the year	50,000.00
C	Received bank interest	-
D	**Total**	**50,000.00**
E	Expenditure (01/04/2021 to 31/03/2022)	10,932.00
F	**Total Balances (D-E)**	**39,068.00**
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2022 (F-G)**	**39,068.00**

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 : 15-09-2022

UDIN : 22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Support vulnerable communities in Pratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition"

Funded by: Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru

Schedule No. - 24

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
1	**PROGRAMME EXPENSES**		**11,74,057.50**
	Awareness Creation (Awareness drives, Posters, pamphlets, help line, assistance in crisis)	19,312.00	
	Distribution of dry ration food material kits to the vulnerable and needy families	7,19,878.00	
	Distribution of hygiene/sanitary items (Soaps, soapcase etc)	2,00,000.00	
	Supplementary nutrition kits for children below 6 years of age	1,59,830.50	
	Medical equipments and devices for 15 field staff (scanners, masks, face shield, hand- gloves, sanitisers etc)	34,000.00	
	Medical equipments and devices for front line workers (75 Asha workers, 75 Aganwadi Workers and 50 Swasthya Mitra etc.) (Masks, Hand - gloves, sanitisers, Face shield etc)	2,996.00	
	Medical equipments and devices for office (Oximeters, thermal scanners etc.)	2,500.00	
	Transportation cost for distributation of nutrition, dry ration and health hygiene kit packets	35,541.00	
	TOTAL		**11,74,057.50**

Summary

A	**Opening balance as on 01/04/2021**	**0.00**
B	Grant in aid received during the year	11,86,000.00
C	Received bank interest	2,879.00
D	**Total**	**11,88,879.00**
E	Expenditure (01/04/2021 to 31/03/2022)	11,74,057.50
F	**Total Balances (D-E)**	**14,821.50**
G	Less : Set- off with prayas fund	0.00
I	**Total Balances as on 31/03/2022 (F-G)**	**14,821.50**

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 : 15-09-2022
UDIN:22074290ASISCN8532

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli))
Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Improving inclusion and ease of acess to community & individual forest rights to ST & SC households and linking them to Government Welfare Scheme"

Funded by: M/s Azim Premji Philanthropic Initiatives Pvt. Ltd. , Bengaluru

Schedule No. - 25

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
A	PROGRAMME EXPENSES		5,21,485.00
	OUTCOME 1 : FORMING & STHRENING RIGHTS		
	Meeting of Village Community Rights	43,115.00	
	Monthly Meeting of Community Rights Advocates	65,030.00	
	Monthly Project Planning Meeting	22,357.00	
	Orientation of Community Rights Advocates	1,41,331.00	
	Orientation of FRA Committee Members	75,827.00	
	Orientation of MNREGA Group Members	18,140.00	
	Orientation of PDS Group Members	44,410.00	
	Orientation of PESA Committee Members	81,986.00	
	Orientation of Project Team Members	29,289.00	
	OUTCOME 1.2 : AWARNESS CAMPS		2,55,130.00
	Awarness Camps & Campigns	2,55,130.00	
	OUTCOME 1.3 : MONITORING & EVIDANCE GENERATE		8,50,962.00
	Baseline & Endline Survey	42,612.00	
	Remuneration to Community Rigths Advocates	7,71,000.00	
	Development and Digitaltions of Tools	37,350.00	
	OUTCOME 2 : KEY GAPS AND BOTTELNECKS		4,000.00
	Sharing meeting with District level department	4,000.00	
B	TRAVEL RELATED EXPENSES		1,18,884.00
	District Coordinator	23,789.00	
	Field Coordinator	82,960.00	
	Project Director/Advisor/Other Staff	12,135.00	
C	STAFF SALARIES AND BENEFITS		23,16,343.00
	Director (One)	2,99,460.00	
	District Coordinator (Two)	4,95,600.00	
	Documentation & MIS Officer (One)	1,77,000.00	
	Field Coordinator (Six)	7,64,640.00	
	Finance Manager (One)	1,41,600.00	
	Administrative Manager (One)	1,23,900.00	
	Office Assistant (Two)	1,06,200.00	
	Project Advisor (One)	2,07,943.00	

FRN No. 008153C Chittorgarh 312001 Chartered Accountants

P.R. Oza

Secretary
Prayas

Director
Prayas

D	**OFFICE ADMINISTRATION COST**		**3,32,539.70**
	Communication Cost	11,223.00	
	Data Card	9,000.00	
	External Hard Disk	10,000.00	
	Furniture & Fixtures	30,000.00	
	Laptop	2,00,000.00	
	Office Rent/Water/Light Exp. (COR+DEV)	19,517.00	
	Office Rent/Water/Light Exp. (JPR)	27,000.00	
	Office Repair & Maint.	12,000.00	
	Stationary & Consumable and Admin. Cost	13,799.70	
	TOTAL		**43,99,343.70**

Summary

A	**Opening balance as on 01/04/2021**	**0.00**
B	Grant in aid received during the year	1,04,04,000.00
C	Received bank interest	96,607.00
D	**Total**	**1,05,00,607.00**
E	Expenditure (01/04/2021 to 31/03/2022)	43,99,343.70
F	**Total Balances (D-E)**	**61,01,263.30**
G	Less : Set- off with prayas fund	0.00
I	**Total Balances as on 31/03/2022 (F-G)**	**61,01,263.30**

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

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Place: Chittorgarh

Date : 15-09-2022

UDIN:22074290ASISCN8532

For: Prayas

P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli))
Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan"

Funded by: M/s Azim Premji Philanthropic Initiatives Private Limited, Bengaluru

Schedule No. - 26

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**PROGRAMME EXPENSES**		
	CHITTORGARH BLOCK		**11,56,254.00**
	CHC Bassi	3,19,392.00	
	CHC Ghatiyawali	2,54,157.00	
	CHC Ghosunda	1,82,909.00	
	CHC Sawa	1,92,382.00	
	CHC Vijaypur	2,07,414.00	
	NIMBAHERA BLOCK		**14,14,088.00**
	CHC Kanera	1,28,083.00	
	PHC Keli	1,95,263.00	
	PHC Arnoda	2,70,996.00	
	PHC Lasdawan	1,75,514.00	
	CHC Binota	1,50,390.00	
	PHC Satkhanda	1,45,006.00	
	PHC Badi	2,15,446.00	
	PHC Mandla Charan	1,33,390.00	
	CHOTI SADRI BLOCK		**5,28,311.00**
	PHC Bambori	1,79,558.00	
	PHC Dholapani	83,005.00	
	PHC Karunda	99,553.00	
	PHC Kesunda	71,156.00	
	CHC Choti Sadri	95,039.00	
	DHARIYAWAD BLOCK		**11,39,531.00**
	PHC Mandvi	1,25,811.00	
	PHC Naya Boriya	1,25,122.00	
	PHC Kesariyawad	2,01,573.00	
	PHC Parsola	1,10,552.00	

FRN No. Chittorgarh 312001 Chartered Accountants

Secretary
Prayas

Director
Prayas

	PHC Managav	1,59,579.00	
	PHC Devla	35,555.00	
	CHC Dhariyawad	2,43,160.00	
	CHC Mugana	1,38,179.00	
	TOTAL		**42,38,184.00**

Summary

A	**Opening balance as on 01/04/2021**	**0.00**
B	Grant in aid received during the year	1,22,13,000.00
C	Received bank interest	68,955.00
D	**Total**	**1,22,81,955.00**
E	Expenditure (01/04/2021 to 31/03/2022)	42,38,184.00
F	**Total Balances (D-E)**	**80,43,771.00**
G	Less : Set- off with prayas fund	0.00
I	**Total Balances as on 31/03/2022 (F-G)**	**80,43,771.00**

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

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
Date : 15-09-2022
UDIN:22074290ASISCN8532

For: Prayas

P.R. Oza

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli))
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Prayas fund Expenses"

Funded by: Prayas fund (LC)

Schedule No. - 27

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
A	PRAYAS ADMINISTRATIVE EXPENSES		-
	Bank Charges	-	
		.	
TOTAL			-

Summary

A	Opening balance as on 01/04/2021	**(44,403.26)**
B	Received bank interest	12,978.00
C	Donation Received from Yogesh Verma , New Delhi	38,117.00
D	**Grant Total**	**6,691.74**
E	Total Expenditure (01/04/2021 to 31/03/2022)	-
H	**Total Balances (D-E) as on 31.03.2022**	**6,691.74**

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 : 15-09-2022
UDIN:22074290ASISCN8532

NYATI MUNDRA & Co. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Prayas fund Expenses"

Funded by: Prayas fund (LC)

Schedule No. - 28

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**PRAYAS ADMINISTRATIVE EXPENSES**		**3,03,263.69**
1	Food Expenses	9,871.00	
2	Jeep fuel & service expenses	14,301.00	
3	Medical Expenses	2,000.00	
4	Electricity expenses	5,446.00	
5	Salary Expenses	2,65,040.00	
6	Training Food Exp	5,448.00	
7	Bank Charges	1,157.69	
B	**PROJECT CONTRIBUTATION EXPENSES - NGP PROJECT**		**2,15,662.00**
1	Health Camp	25,560.00	
2	Office rent, water & elect Maint.exp	1,25,535.00	
3	Office rent, water & eiectricity exp	46,750.00	
4	Printing/Stationary/Comm cost-Cent.	15,132.00	
5	Printing/Stationary /Comm.cost-dist	2,185.00	
6	Computer Operational Expenses	500.00	
	TOTAL		**5,18,925.69**

Summary

A	**Opening balance as on 01/04/2021**	**1,78,58,831.62**
B	Add: Received bank interest	8,68,245.00
C	Add: Institutional Income received during the year	10,64,064.00
D	**Grant Total**	**1,97,91,140.62**
E	Total Expenditure (01/04/2021 to 31/03/2022)	5,18,925.69
H	**Total Balances (D-E) as on 31.03.2022**	**1,92,72,214.93**

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 : 15-09-2022
UDIN:

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

NYATI MUNDRA & CO. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Provide assistance to victims of human trafficking and debt bondage in Gujarat "

Funded by: United Nations Voluntary Trust Fund on Contemporary Forms of Slavery (LC)

Schedule No. - 29

S.No.	Expenditure Heads		Expenditure as on 31.03.2022
A	**PROGRAMME EXPENSES**		2,28,365.00
1	Travel Expenses	51,156.00	
2	Assistant Coordinator	52,500.00	
3	Coordinator	67,209.00	
4	Project Coordinator	57,500.00	
	TOTAL		2,28,365.00

Summary

A	**Opening balance as on 01/04/2021**	-
B	Add: Grant received during the year	-
C	Add: Received bank interest	-
D	**Grant Total**	-
E	Total Expenditure (01/04/2021 to 31/03/2022)	2,28,365.00
H	**Total Balances (D-E) as on 31.03.2022**	(2,28,365.00)

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

P. R. Oza

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
Date : 15-09-2022
UDIN: 22074290ASISCN8532

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

NYATI MUNDRA & CO. Chartered Accountants FRN No. 008153C Chittorgarh 312001