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

Nyati Mundra & Co.

CHARTERED ACCOUNTANTS

CA. Arjun Mundra F.C.A.
(M) 94141-11446

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

AUDITOR'S REPORT

To,
The Secretary
Prayas
Chittorgarh 312001

We have examined the Balance Sheet of **PRAYAS, 8, VIJAY COLONY, NEAR RAILWAY STATION, CHITTORGARH** as at **31.03.2023** and Income and Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust and we report that:

1. We have obtained all the information and explanation which in our opinion were necessary for the purpose of our audit.

2. In our opinion the trust has kept proper books of accounts so far as appears from the examination of the said books.

3. The annexed Balance Sheet and Statement are in agreement with the books of Accounts.
   In our opinion and to the best of our information and according to the explanation Given to us the annexed statement give a true and fair view:

   a} In the case of Balance-Sheet of the state of affairs of the Sanstha as at 31/3/2023, and
   b} In the case of Income and expenditure account of the excess of Income over expenditure for the year ending on 31.03.2023.

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

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

Place: Chittorgarh
Date: 31/08/2023
UDIN: **23074290BGWKE02188**

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

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31 ST , 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FIXED ASSETS W/O (CONTRA)	SCHEDULE NO. 01	6,011,642.00	FIXED ASSETS W/O (CONTRA)	SCHEDULE NO. 01	6,011,642.00
			FIXED ASSETS (PRAYAS)	SCHEDULE NO. 05	3,501,662.00
PRAYAS SURPLUS FUND ACCOUNT		21,321,321.28			
Opening Balances as on 01/04/2022	19,272,214.93		SECURITY DEPOSITS	SCHEDULE NO. 06	86,712.00
Add : Addition during the year	3,979,854.15				
Less : Paid during the year	1,930,747.80				
INCOME & EXPENDITURE ACCOUNT		4,161,987.55			
Opening Balances as on 01/04/2022	1,449,741.79				
Add : I & E Account during the year	2,712,245.76				
			CURRENT ASSETS		
PRAYAS EMPLOYEES WELFARE FUND ACCOUNT		2,082,916.29	LOAN & ADVANCES AG. PROJECT	SCHEDULE NO. 07	7,460,437.10
- Opening Balance as on 01/04/2022	1,823,774.79				
- Add: during the year	2,597,109.00				
- Less: Paid during the year	2,337,967.50				
EMPLOYEES STAFF GRATUITY PAYABLE	SCHEDULE NO. 03	2,820,191.83	GRANT BALANCES (OVERSPENT)	SCHEDULE NO. 02	1,860,798.16
UNSPENT GRANT BALANCES	SCHEDULE NO. 02	7,812,700.20			
CURRENT LIABILITIES	SCHEDULE NO. 03	2,191,744.44	CASH AND BANK BALANCES		
			1 Cash in hand		-
			2 Cash at Bank	SCHEDULE NO. 08	27,570,252.33
PROVISION	SCHEDULE NO. 04	89,000.00	- SB Accounts	8,067,875.33	
			- FD Accounts	19,502,377.00	
TOTAL		46,491,503.59	TOTAL		46,491,503.59

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

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

(CA Arjun Mundra)
Partner
M.No. 074290

(Preeti Oza)
Secretary

Secretary
Prayas

For : Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 31-08-2023

UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2023

	EXPENDITURES	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
	FOREIGN CURRENCY (PROJECT EXPENSES)				***FOREIGN CURRENCY (PROJECT INCOME)***		
1	*Residential Educational Camp for Tribal Girls (ASHA Project)*	SCHEDULE NO. 09	2,848,589.81	1	*Grant in aid - Asha for Education ,USA*	SCHEDULE NO. 09	2,330,000.00
2	*Ensuring Social Security to Seasonal Migrant Construction Workers- (PHF Project)*	SCHEDULE NO. 10	1,563,522.19	2	*Grant in aid Paul Hamlyn Foundation, UK*	SCHEDULE NO. 10	1,362,777.00
3	*Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (ACT Project)*	SCHEDULE NO. 11	617,665.25	3	*Grant in Aid- Asian Community Trust, Japan*	SCHEDULE NO. 11	627,729.00
4	*Post Covid Education project in Bastis - (PCRF Project)*	SCHEDULE NO. 12	562,634.00	4	*Grant in aid Paul Hamlyn Foundation,UK*	SCHEDULE NO. 12	-
5	*Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women (IDS Project)*	SCHEDULE NO. 13	39,927.00	5	*Grant in Aid- India's Development Services (IDS), Chigago*	SCHEDULE NO. 13	402,323.50
6	*Anemia, Maternal Morality and the Right to Life -(University of Sussex Project)*	SCHEDULE NO. 14	110,350.00	6	*Grant in Aid- University of Sussex, Brighton*	SCHEDULE NO. 14	-
7	***Prayas fund set off with fund***	SCHEDULE NO. 02	**(977,717.30)**	7	*Bank Interest*	SCHEDULE NO. 02	33,386.00
9	***UNSPENT PROJECT GRANT CLOSING BALANCES AS ON 31/03/2023- (FCRA)***	SCHEDULE NO. 02	**571,209.81**	8	***Opening Unspent Project Grant Balances as on 01/04/2022***	SCHEDULE NO. 02	**1,460,188.12**
	INDIAN CURRENCY (PROJECT EXPENSES)				***INDIAN CURRENCY (PROJECT INCOME)***		
1	*Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh (APPI Project)*	SCHEDULE NO. 15	46,743.00	1	*Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru*	SCHEDULE NO. 15	-
2	*Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha (APPI Project)*	SCHEDULE NO. 16	1,262,341.95	2	*Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru*	SCHEDULE NO. 16	-
3	*Mission Vatsalya Scheme (Child Proection Services and Child Welfare Services) (CIF Project)*	SCHEDULE NO.17	603,000.06	3	*Grant in aid CHILDLINE India Foundation, Mumbai*	SCHEDULE NO. 17	389,155.00
4	*Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community" (Bajaj Auto Ltd Project)*	SCHEDULE NO.18	2,779,405.00	4	*Grant in aid- Bajaj Auto Ltd. - Pune*	SCHEDULE NO. 18	2,799,995.00
5	*Support vulnerable communities in Pratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition(APPI Project)*	SCHEDULE NO. 19	14,821.50	5	*Grant in aid- Education for Employability Foundation (E2F Projec), New Delhi*	SCHEDULE NO.19	-
6	*Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)*	SCHEDULE NO.20	-	6	*Grant in aid- United Nations Voluntary Trust Fund on Contemporary Forms of Slavery - (UNS Project)*	SCHEDULE NO.20	1,936,125.00
7	*Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District (E2F PROJECT)*	SCHEDULE NO.21	39,068.00	7	*Grant in aid- Education for Employability Foundation (E2F Projec), New Delhi*	SCHEDULE NO.21	-

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

Secretary
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2023

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
8	Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Project)	SCHEDULE NO.22	10,269,034.91	8	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO.22	11,252,000.00
9	Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan (APPI Project)	SCHEDULE NO.23	2,922,334.05	9	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO.23	-
10	Prayas Adminitsrative Expenses (Prayas fund Project)	SCHEDULE NO.24	17,102.50	10	Bank Interest (LC Accounts)	SCHEDULE NO.02	237,853.00
11	**Repaid to Unspent Grant Donors Agencies**	SCHEDULE NO.02	**5,121,436.95**				
12	**Sett of with Prayas Fund**	SCHEDULE NO.02	**5,436,598.09**				
13	**Unspent Project Grant Closing Balances as on 31/03/2023**	SCHEDULE NO.02	**7,241,490.39**	12	**Opening Unspent Project Grant Balances as on 01/04/2022**	SCHEDULE NO.02	**19,181,336.90**
	INDIAN CURRENCY (PCLRA PROJECT GRANT EXPENSES)				**INDIAN CURRENCY (PCLRA , PROJECT INCOME)**		
1	Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)	SCHEDULE NO. 25	1,742,203.00	1	Grant in aid United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	SCHEDULE NO. 25	1,742,203.00
2	The Surat Shelters for Urban Homeless at Morabhagal and Sahara Darwaja (SMC Project)	SCHEDULE NO. 26	420,068.10	2	Bank Interest - (PCLRA)	SCHEDULE NO.02	30,945.00
				3	Surat Municipal Corporation (SMC Project)	SCHEDULE NO. 26	420,068.10
	PRAYAS RESOURCE CENTER FUND (PRC EXPENSES)				**PRAYAS RESOURCE CENTER FUND - (PRC INCOME)**		
1	Prayas Administrative Expenses - PRC	SCHEDULE NO. 27	321,973.60	1	Prayas Administrative Income-PRC	SCHEDULE NO. 27	764,649.00
2	NGP Project Contributation Expenses - Prayas fund (PRC)	SCHEDULE NO. 27	90,002.10	2	Bank Interest -PRC	SCHEDULE NO. 27	994,683.00
	EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES				**EMPLOYEES GROUP GRATUITY ACCOUNT INCOME**		
1	Prayas Employees GGCA/NGGCA/GGS Expenses	SCHEDULE NO.2	-	1	Prayas Employees GGCA/NGGCA/GGS Accounts	SCHEDULE NO.02	407,590.10
				2	Bank Interest - GGCA/NGGCA /GGS Accounts	SCHEDULE NO.02	3,043.00
	EXCESS OF INCOME OVER EXPENDITURE		**2,712,245.76**				
	TOTAL		**46,376,049.72**		**TOTAL**		**46,376,049.72**

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 (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

(Preeti Oza)
Secretary
Secretary
Prayas

For : Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2023

	RECEIPT		AMOUNT		PAYMENT	AMOUNT
	OPENING BALANCES				**FOREIGN CURRENCY (PROJECT PAYMENT)**	
	Cash in Hand		-	1	Residential Educational camp for Tribual Girls (ASHA for Education Project)	2,801,759.81
	Cash at bank	**SCHEDULE NO 8**	**34,722,229.70**	2	Ensuring Social Security to Seasonal Migrant Construction workers (PHF Project)	1,516,022.19
-	SB Accounts	16,511,350.70		3	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India) (ACT Project)	577,665.25
-	FD Accounts	18,210,879.00		4	Post Covid Education project in Bastis - (PCRF Project)	562,634.00
				5	Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women (IDS Project)	39,927.00
	GRANT IN AID (FCRA GRANT RECEIPT)		**4,756,215.50**	6	Anemia, Maternal Morality and the Right to Life - (University of Sussex Project)	94,394.00
1	Asha for Education, USA	2,330,000.00				
2	Paul Hamlyn Foundation, New Delhi	1,362,777.00				
3	Assian Community Trust- ACT , Japan	627,729.00				
4	India's Development Services (IDS)	402,323.50				
5	Bank Interest	33,386.00				
	INDIAN CURRENCY (PROJECT GRANT RECEIPT)		**16,615,128.00**		**INDIAN CURRENCY (PROJECT PAYMENT)**	
1	Bajaj Auto Ltd., Pune	2,799,995.00		1	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh (APPI Project)	46,743.00
2	CHILDLINE India Foundation, New Delhi	389,155.00		2	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha (APPI Project)	1,262,341.95
3	United Nations Voluntary Trust Fund	1,936,125.00		3	Mission Vatsalya Scheme (Child Proection Services and Child Welfare Services)	599,500.56
4	Azim premji Philenthrophy Initiatives Pvt Ltd.	11,252,000.00		4	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community" (Bajaj Auto Ltd Project)	2,779,405.00
5	Bank Interest	237,853.00		5	Support vulnerable communities in Pratapgarh and Chittorgarh districts in Rajasthan by providing ration kits and supplementary nutrition(APPI Project)	14,821.50
				6	Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District (E2F PROJECT)	39,068.00
				7	Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Project)	10,269,034.91
				8	Vaccine Program at PHC/CHC level in Chittorgarh &	2,922,334.05
				9	Prayas Adminitsrative Expenses (Prayas Project)	5,626,555.55
				10	Repaid to Unspent Project Grant to Donors	5,121,436.95
	INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)		**1,967,070.00**		**INDIAN CURRENCY (PCLRA PROJECT EXPENSES)**	
1	United Nations Voluntry Trust fund	1,936,125.00				
2	Bank Interest (PCLRA)	30,945.00		1	Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)	1,608,392.00
	PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT		**410,633.10**			
1	Bank Interest	3,043.00		2	The Surat Shelters for Urban Homeless at Morabhagl and Sahara Darwaja (SMC- Project)	271,585.10
2	Interest on GGCA Policy No. 310199	374,339.23				
3	Interest on GGS Policy No.101001575	33,250.87				
	PRAYAS RESOURCE CENTER - (RECEIPT)	**764,649.00**	**1,759,332.00**		**PRAYAS RESOURCE CENTER (PRC)**	**321,973.60**
1	**Bank Interest-PRC**	**994,683.00**			**PROJECT CONTRIBUTATION (NGP)**	**90,002.10**

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

P. R. Oza

Secretary
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2023

RECEIPT			AMOUNT
OTHER RECEIPT DURING THE YEAR (LC)			**5,988,514.55**
1	Narayan Lal Bhil	2,623.00	
2	Phool Shankar Sharma	3,495.00	
3	Prayas Resource Center (CIF Project)	592,248.81	
4	Preeti Sharma	8,453.00	
5	Staff Welfare (CIF Project)	9,822.00	
6	Mahima Creation	94,208.00	
7	MTA Super Market	40,500.00	
8	Sanjeev Chippa	25,000.00	
9	Bajrang Glass House	20,486.00	
10	Ganga Devi	3,800.00	
11	Ganpati Photocopiers	5,985.00	
12	Gopal Sharma	3,000.00	
13	Jai Ambe Enterprises	8,142.00	
14	Kirti Sales Corporation	7,510.00	
15	Maheshwari Marketing	968.00	
16	Nagnecha Printers	29,515.00	
17	Pooja Digital House	14,500.00	
18	Prajapati Himanshi	24,000.00	
19	R J Trading	26,394.00	
20	TDS 194J	5,686.00	
21	Vandana Creation	25,000.00	
22	Prayas Resource Center	4,711,283.74	
23	Ajmer Vitran Vidyut Nigam Ltd	9,305.00	
24	Shreeji Ceramica	18,712.00	
25	PNB Fast Tags	1,580.00	
26	Paytm Payment Bank	1,500.00	
27	Uday Lal Oud	211,000.00	
28	Dr Narendra Gupta	63.00	
29	Pankaj Kumar Garg	476.00	
30	Seema Kanwar Rathore	2,845.00	
31	Shyam Lal Prajapat	1,622.00	
32	Dr Narendra Gupta	1,250.00	
33	Kailash S/o Gotam Meena	10,300.00	
34	LIC Premium Payble	3,151.00	
35	Manju Sharma	5,000.00	
36	Pankaj Kumar Garg	5,926.00	
37	Ramchandra Bhil	200.00	
38	Seema Kanwar Rathore	870.00	
39	Sheela Meena	3,000.00	
40	Bheru Lal Gisaiwala	5,000.00	
41	BPCL ECMS FLEET	10,000.00	
42	Chanchal Kumar Shaktawat	3,000.00	
43	Kishan Lal Jatiya	13,000.00	
44	Lalit Mali	2,000.00	
45	LIC Premium Payble	8,095.00	
46	Pooja Digital House	5,000.00	
47	Rekha Kumari Jat	3,000.00	
OTHER RECEIPT DURING THE YEAR (PRC)			**4,902,159.34**
1	Income Tax (TDS)-194C	4,436.00	
2	Gouranga Kumar Das	6,639.00	
3	Phool Shankar Sharma	2,000.00	
4	Dr Narendra Gupta	4,797.00	
5	Prayas FCRA Accounts	881,264.20	
6	Prayas Urban Resource Center	61,883.00	
7	Center for Education & Comm. Center	500,000.00	
8	M/s Locost Company	3,630.00	
9	Income Tax Refund AY 2022-2023	83,175.00	
10	Income Tax Refund AY 2013-2014	117,211.00	
11	Income Tax Refund AY 2015-16	162,557.00	
12	Income Tax Refund (TDS) AY 2018-19	7,674.00	
13	Income Tax Refund (TDS) AY 2021-22	81,327.00	
14	Multinat, Udaipur	3,000.00	
15	Staff Welfare account	259,141.50	
16	Reserve and surplus fund	2,721,624.64	
17	Gas Connection Security refund	1,800.00	

PAYMENT			AMOUNT
OTHER PAYMENT DURING THE YEAR (LC)			**830,238.00**
1	Prayas Worker Self Help Group	43,000.00	
2	Prayas FC Accounts	47,554.00	
3	PRC Staff Welfare Account	78,083.00	
4	Laxman Lal Bairwa	2,184.00	
5	Narayan Lal Salvi	6,647.00	
6	Rameshwar Lal Sharma	5,018.00	
7	Hansmukh Traders	48,175.00	
8	Kailash Prajapati	8,000.00	
9	Narayan Lal Salvi (SSP)	30.00	
10	Paliwal Tent House	1,200.00	
11	Pooja Digital House	33,000.00	
12	Rameshwar Lal Sharma	455.00	
13	Vikram Singh	800.00	
14	Deepak Joshi	4,920.00	
15	Kanhiya Lal Meena	2,000.00	
16	Kavita Sharma	3,000.00	
17	Kishan Lal Meena	1,000.00	
18	Manisha Bairagi	2,000.00	
19	Manish Nai	2,000.00	
20	Meel Infotech	84,000.00	
21	Mehta Engineer & Contractors	8,576.00	
22	Mohan Lal	9,000.00	
23	Neekhat Praveen	4,032.00	
24	Raya Lal Meena	2,800.00	
25	Usha Charan	2,000.00	
26	Vandana Creation	25,000.00	
27	Vidhyala Vikas Prabhandhan Sam	2,000.00	
28	Bilal Ahmed Neelgar	37,800.00	
29	Chandra Prakash Baregama	30,000.00	
30	Mahima Creation	94,208.00	
31	MTA Super Market	40,500.00	
32	Nanu Ram Meena	500.00	
33	Outstanding Payable	37,379.00	
34	Chavi Sharma	713.00	
35	Nyati Mundra & Co.	132,350.00	
36	Rekha Nagda	3,119.00	
37	Neel Kamal Agency	2,195.00	
38	Seema Kanwar Rathore	25,000.00	
OTHER PAYMENT DURING THE YEAR (PRC)			**5,511,849.24**
1	Prayas Resource Center	306,526.00	
2	Prayas LC Accounts	4,711,283.74	
3	Income Tax (TDS - 192B)	20,000.00	
4	Narayan Salvi	2,180.00	
5	Maheshwari Marketing	92,662.00	
6	Nyati Mundra & Co	116,708.00	
7	Rekha Nagda	1,628.00	
8	PCLRA, Udiapur	155,117.50	
9	K S Automobiles Pvt. Ltd.	10,000.00	
10	TDS Receivable AY 2023-24	95,744.00	
OTHER PAYMENT DURING THE YEAR (PCLRA)			**223,114.00**
1	Prayas Resource Center	211,744.00	
2	PCLRA, Udiapur	10,000.00	
3	Patel Hiran Manju Bhai	1,370.00	
OTHER PAYMENT DURING THE YEAR (GGCA /PCHE)			**826,794.40**
1	Staff Grauity payable	520,268.40	
2	Prayas Center for Health Equity	306,526.00	

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

P. R. Oza
Secretary
Prayas

Director
Prayas

No.	Receipts	Amount	Total	No.	Payments	Amount	Total
	OTHER RECEIPT DURING THE YEAR (PCLRA)		282,394.00		**OTHER PAYMENT DURING THE YEAR (FCRA)**		1,729,964.19
1	Bihari Sharan Vyas	7,170.00		1	Advocate H Nagesh	10,000.00	
2	Bulab Bharat Ninama	8,000.00		2	Pooja Photcopiers	55,718.00	
3	Hiren Patel	20,000.00		3	Minaben Muljibhai Jadav	4,480.00	
4	Jay Narayan Hukam chand Dashore	2,667.00		4	Prayas Resource Center	1,590,966.19	
5	Jitu Raghvbhai Bariya	5,913.00		5	Saharabhai Rebari	54,000.00	
6	Nayanbhai Naimishbhai Damore	5,400.00		6	Nyati Mundra & Co.	14,800.00	
7	Nikita Patel	45,000.00					
8	Pritesh Rajeshbhai Solanki	24,333.00					
9	Rina N Gameti	30,000.00					
10	Staff Welfare	118,421.00					
11	Nyati Mundra & Co.	15,490.00					
	OTHER RECEIPT DURING THE YEAR (GGCA)		393,762.30				
1	Lic of India	87,236.30					
2	Prayas Resource Center	306,526.00					
	OTHER RECEIPT DURING THE YEAR (FC)		1,460,370.19				
1	Dr Narendra Gupta	7,096.00					
2	Narayan Salvi	23,603.00					
3	Prayas Resource Center (Kardhani)	338,744.99					
4	Staff Welfare (PF/Mediclaim etc)	189,102.00					
5	Saharbhai R Rebari	21,000.00					
6	Prayas Surplus fund account	880,824.20					
					CASH & BANK BALANCES		
				1	Cash in hand		-
				2	Cash at bank		27,570,252.33
					- SB Accounts	8,067,875.33	
					- FD Accounts	19,502,377.00	
	TOTAL		**73,257,808.68**		**TOTAL**		**73,257,808.68**

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 (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

For : Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts

Consolidated of Fixed Assets for the year ended 31st March 2023

Schedule No. - 01

Title: Consolidated Fixed Assets

Sr.No.	Name of Items (FAR)	Opening balance as on 01/04/2022	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2023
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	4,600.00	0.00	0.00	4,600.00	10%	460.00	0.00	4,140.00
2	Box (Iron box)	4,831.00	0.00	0.00	4,831.00	15%	725.00	0.00	4,106.00
3	Book Self	3,530.00	0.00	0.00	3,530.00	10%	353.00	0.00	3,177.00
4	Compress Earth Block Machine	7,059.00	0.00	0.00	7,059.00	15%	1,059.00	0.00	6,000.00
5	Computer & peripherals	5,723.00	0.00	0.00	5,723.00	40%	2,289.00	0.00	3,434.00
6	Fan	8,960.00	0.00	0.00	8,960.00	10%	896.00	0.00	8,064.00
7	Furniture & Fixture	75,407.00	0.00	0.00	75,407.00	10%	7,541.00	0.00	67,866.00
8	GC Sheet	34,730.00	0.00	0.00	34,730.00	10%	3,473.00	0.00	31,257.00
9	Jeep Bolero (SLE2016)	62,988.00	0.00	0.00	62,988.00	15%	9,448.00	0.00	53,540.00
10	Bed (Roat Iron) : 3" X 6"	8,751.00	0.00	0.00	8,751.00	15%	1,313.00	0.00	7,438.00
11	Computer Table (4")	4,593.00	0.00	0.00	4,593.00	10%	459.00	0.00	4,134.00
12	Computer Table (4 X 2)	4,487.00	0.00	0.00	4,487.00	10%	449.00	0.00	4,038.00
13	Rack Light : 6.5 X 34 X 12	2,146.00	0.00	0.00	2,146.00	10%	215.00	0.00	1,931.00
14	Sofa cum Bad	8,673.00	0.00	0.00	8,673.00	15%	1,301.00	0.00	7,372.00
15	Tables	8,171.00	0.00	0.00	8,171.00	10%	817.00	0.00	7,354.00
16	Visitor Chair	11,804.00	0.00	0.00	11,804.00	10%	1,180.00	0.00	10,624.00
17	Water Cooler : Ajmer	3,667.00	0.00	0.00	3,667.00	10%	367.00	0.00	3,300.00
18	Cooler Khaitan	5,101.00	0.00	0.00	5,101.00	10%	510.00	0.00	4,591.00
19	Water Purified : RO Kent Jaipur	6,078.00	0.00	0.00	6,078.00	15%	912.00	0.00	5,166.00
20	Laptop : HP PAV 14-DH1179TUX360	24,000.00	0.00	0.00	24,000.00	40%	9,600.00	0.00	14,400.00
21	Office Table : (4X2) - Rajkot	2,700.00	0.00	0.00	2,700.00	10%	270.00	0.00	2,430.00
22	PVC Chair : Rajkot	2,115.00	0.00	0.00	2,115.00	10%	212.00	0.00	1,903.00
23	Revolving Chair : Rajkot	3,285.00	0.00	0.00	3,285.00	10%	329.00	0.00	2,956.00
24	UPS 600VA : Rajkot	1,320.00	0.00	0.00	1,320.00	40%	528.00	0.00	792.00
25	Visitor Chair : Rajkot	4,230.00	0.00	0.00	4,230.00	10%	423.00	0.00	3,807.00
26	Water Motor Pump : Rajkot	2,700.00	0.00	0.00	2,700.00	40%	1,080.00	0.00	1,620.00
27	Computer Desktop: (Dell all in one) Rajkot	17,100.00	0.00	0.00	17,100.00	40%	6,840.00	0.00	10,260.00
28	Computer Table(4X2) : Rajkot	3,600.00	0.00	0.00	3,600.00	10%	360.00	0.00	3,240.00
29	Printer : HP MFP 136A : Rajkot	7,980.00	0.00	0.00	7,980.00	40%	3,192.00	0.00	4,788.00
30	Water Cooler : Aroking (Jaipur)	0.00	6,400.00	0.00	6,400.00	10%	640.00	0.00	5,760.00
	SUB TOTAL (A)	**340,329.00**	**6,400.00**	**0.00**	**346,729.00**		**57,241.00**	**0.00**	**289,488.00**

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 01/04/2022	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2023
			1st Half	2nd Half					
Prayas LC Accounts									
1	Refrigerator- Whirlpool 192Ltr.(Chittorgarh)	1,947.00	0.00	0.00	1,947.00	40%	779.00	0.00	1,168.00
2	Camera Hik Vision: Bhadesar	9,665.00	0.00	0.00	9,665.00	40%	3,866.00	0.00	5,799.00
3	Computer Desktop : Bhadesar	30,451.00	0.00	0.00	30,451.00	40%	12,180.00	0.00	18,271.00
4	Laptop (HP 14inch)- Bhadesar (Qty. 01)	5,840.00	0.00	0.00	5,840.00	40%	2,336.00	0.00	3,504.00
5	LED TV(140 CM Ultra 55 inches) : Bhadesar	8,351.00	0.00	0.00	8,351.00	40%	3,340.00	0.00	5,011.00
6	Lenevo Computer Desktop (AIO): Bhadesar	16,840.00	0.00	0.00	16,840.00	40%	6,736.00	0.00	10,104.00
7	Tablet PC (10.1 inch) (Lenevo): Bhadesar	2,879.00	0.00	0.00	2,879.00	40%	1,152.00	0.00	1,727.00
8	AC-Reconnect 01 Ton-3 star (Qty.5)- Bhadesar	63,968.00	0.00	0.00	63,968.00	40%	25,587.00	0.00	38,381.00
9	Camera Hik Vision 02 MP Bullet- Bhadesar	2,093.00	0.00	0.00	2,093.00	40%	837.00	0.00	1,256.00
10	Plastic Chairs (Cello)- Bhadesar (Qty.80)	39,405.00	0.00	0.00	39,405.00	10%	3,941.00	0.00	35,464.00
11	JIO Data card- Bhadesar (Qty. 01)	1,279.00	0.00	0.00	1,279.00	40%	512.00	0.00	767.00
12	Computer desktop (Lenovo AIO330 all on one) (Qty.01) - Bhaddesar	14,074.00	0.00	0.00	14,074.00	40%	5,630.00	0.00	8,444.00
13	Tablet PC (Leveno M10/25.4 Black) (Qty.01) - Bhadesar	7,039.00	0.00	0.00	7,039.00	40%	2,816.00	0.00	4,223.00
14	One Plus Bulett Wirless (Qty.01)- Bhadesar	1,279.00	0.00	0.00	1,279.00	40%	512.00	0.00	767.00
15	Printers- Brothers(DCP B7535DW) (Qty.02)- Bhadesar	23,040.00	0.00	0.00	23,040.00	40%	9,216.00	0.00	13,824.00
16	Sofacum Bed (Coirfit) (Qty.03) - Bhadesar	25,718.00	0.00	0.00	25,718.00	10%	2,572.00	0.00	23,146.00
17	Speaker Sets (Qty.02) - Bhadesar	7,794.00	0.00	0.00	7,794.00	40%	3,118.00	0.00	4,676.00
18	Ceilling Fan : Bhadesar	6,277.00	0.00	0.00	6,277.00	10%	628.00	0.00	5,649.00
19	Data Card : (Dongle 4 GM) : Bhadesar	7,200.00	0.00	0.00	7,200.00	40%	2,880.00	0.00	4,320.00
20	EPBAX (Model CCL312DU) : Chittorgarh	8,100.00	0.00	0.00	8,100.00	40%	3,240.00	0.00	4,860.00
21	Exide Battary 12VIGST 1500 : Chittorgarh	21,600.00	0.00	0.00	21,600.00	20%	4,320.00	0.00	17,280.00
22	Hardisk Segate 2 TB USB : Chittorgarh	8,000.00	0.00	0.00	8,000.00	40%	3,200.00	0.00	4,800.00
23	Laptop : Lenevo Idea Pad 3 15IML05	112,000.00	0.00	0.00	112,000.00	40%	44,800.00	0.00	67,200.00
24	Photocopiers Machine : Bhadesar (Qty. 01)	28,080.00	0.00	0.00	28,080.00	40%	11,232.00	0.00	16,848.00
25	Tablet PC : Samsung Galaxy A7 Lite : (Chittorgarh)	67,200.00	0.00	0.00	67,200.00	40%	26,880.00	0.00	40,320.00
26	Washing Machine : (Bhadesar)	11,200.00	0.00	0.00	11,200.00	40%	4,480.00	0.00	6,720.00
27	Ceilling Fan: (Bhadesar)	0.00	5,600.00	0.00	5,600.00	5%	280.00	0.00	5,320.00
28	Ceilling Fan (Orient): (Bhadesar)	0.00	3,160.00	0.00	3,160.00	5%	158.00	0.00	3,002.00
	SUB TOTAL (B)	**531,319.00**	**8,760.00**	**0.00**	**540,079.00**		**187,228.00**	**0.00**	**352,851.00**

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

P.R. Ojha

Secretary
Prayas

Director
Prayas

Sr.No.	Name of Fixed Assets Items	Opening balance as on 01/04/2022	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2023
			1st Half	2nd Half					
Prayas Resource Center Accounts									
1	Activa Honda	23,396.00	0.00	0.00	23,396.00	15%	3,509.00	0.00	19,887.00
2	Bedding	10,106.00	0.00	0.00	10,106.00	15%	1,516.00	0.00	8,590.00
3	Office Building : Chittorgarh	2,590,541.00	0.00	0.00	2,590,541.00	5%	129,527.00	0.00	2,461,014.00
4	Building Devgarh	796,451.00	0.00	0.00	796,451.00	5%	39,823.00	0.00	756,628.00
5	Ceilling Fan - Bhadesar	3,296.00	0.00	0.00	3,296.00	10%	330.00	0.00	2,966.00
6	Ceilling Fan - Nimbahera	2,437.00	0.00	0.00	2,437.00	10%	244.00	0.00	2,193.00
7	Jeep Bolero (Mahindra) (RJ-27UA2099) - Bhadesdar	142,952.00	0.00	0.00	142,952.00	15%	21,443.00	0.00	121,509.00
8	Jeep Bolero (Mahindra) (GJ-18 BK-0811) - Ahmedabad	528,300.00	0.00	0.00	528,300.00	15%	79,245.00	0.00	449,055.00
9	Jeep (Scorpio) (RJ09-UA-3062) - Chittorgarh	307,494.00	0.00	0.00	307,494.00	15%	46,124.00	0.00	261,370.00
10	Land for Training Centre : Chittorgarh	1,166,400.00	0.00	0.00	1,166,400.00	0%	0.00	0.00	1,166,400.00
11	Mobile Hand set : Oneplus Seven	9,584.00	0.00	0.00	9,584.00	40%	3,834.00	0.00	5,750.00
12	Office furniture	9,598.00	0.00	0.00	9,598.00	10%	960.00	0.00	8,638.00
13	Tube well	8,972.00	0.00	0.00	8,972.00	15%	1,346.00	0.00	7,626.00
14	Water Pump Motor	5,048.00	0.00	0.00	5,048.00	10%	505.00	0.00	4,543.00
	SUB TOTAL (C)	**5,604,575.00**	**0.00**	**0.00**	**5,604,575.00**		**328,406.00**	**0.00**	**5,276,169.00**
Prayas Center for Labour Research and Action Accounts (PCLRA)									
1	Gas With Stove -3	9,598.00	0.00	0.00	9,598.00	10%	960.00	0.00	8,638.00
2	Untensils: Udaipur	4,806.00	0.00	0.00	4,806.00	10%	481.00	0.00	4,325.00
3	Computer Table	4,376.00	0.00	0.00	4,376.00	10%	438.00	0.00	3,938.00
4	Computer Chair	4,198.00	0.00	0.00	4,198.00	10%	420.00	0.00	3,778.00
5	Normal Chair	3,706.00	0.00	0.00	3,706.00	10%	371.00	0.00	3,335.00
6	Almirahs	5,806.00	0.00	0.00	5,806.00	10%	581.00	0.00	5,225.00
7	Rack	4,491.00	0.00	0.00	4,491.00	10%	449.00	0.00	4,042.00
8	Large Duree	2,231.00	0.00	0.00	2,231.00	10%	223.00	0.00	2,008.00
9	Almirah : Secundrabad	5,237.00	0.00	0.00	5,237.00	10%	524.00	0.00	4,713.00
10	Almirah (6 X 3) : Kantabanji	3,552.00	0.00	0.00	3,552.00	10%	355.00	0.00	3,197.00
11	Computer Chair	2,369.00	0.00	0.00	2,369.00	10%	237.00	0.00	2,132.00
12	Computer Table 4 X2	2,902.00	0.00	0.00	2,902.00	10%	290.00	0.00	2,612.00
13	Computer Table :Kantabanji	2,457.00	0.00	0.00	2,457.00	10%	246.00	0.00	2,211.00
14	Office Chair	2,338.00	0.00	0.00	2,338.00	10%	234.00	0.00	2,104.00
15	Office Table	2,338.00	0.00	0.00	2,338.00	10%	234.00	0.00	2,104.00
16	Office Table 5 X3	3,080.00	0.00	0.00	3,080.00	10%	308.00	0.00	2,772.00
17	Computer Dekstop : Udaipur	0.00	0.00	45,000.00	45,000.00	20%	9,000.00	0.00	36,000.00
	SUB TOTAL (D)	**63,485.00**	**0.00**	**45,000.00**	**108,485.00**		**15,351.00**	**0.00**	**93,134.00**
	GRAND TOTAL (A+B+C+D)	**6,539,708.00**	**15,160.00**	**45,000.00**	**6,599,868.00**		**588,226.00**	**0.00**	**6,011,642.00**

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 : 31-08-2023
UDIN: 23074290BGWKE02188

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

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

Schedule Forming Part of Accounts

CONSOLIDATED DONORS AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS

For the year ended 31st March 2023

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 01/04/2022		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 31/03/2023 (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	154,983.00	0.00	0.00	**-154,983.00**	0.00	0.00	0.00	0.00	**0.00**	**154,983.00**
2	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Camp)	702,992.12	0.00	2,330,000.00	22,660.00	**3,055,652.12**	2,848,589.81	0.00	0.00	2,848,589.81	**207,062.31**	**0.00**
3	Ensuring Social Security to Seasonal Migrant Construction Workers - 3	Paul Hamlyn Foundation, UK	194,562.00	0.00	1,362,777.00	4,761.00	**1,562,100.00**	1,563,522.19	0.00	-1,422.19	1,562,100.00	**0.00**	**0.00**
4	Community Health Empowerment through Health and Human Rights Approach in 30 Villages of Pratapgarh District of Rajasthan (India)	Asian Community Trust (ACT), Japan	0.00	13,896.90	627,729.00	4,214.00	**618,046.10**	617,665.25	0.00	380.85	618,046.10	**0.00**	**0.00**
5	Post Covid Education project in Bastis	Paul Hamlyn Foundation, UK	562,634.00	0.00	0.00	0.00	**562,634.00**	562,634.00	0.00	0.00	562,634.00	**0.00**	**0.00**
6	Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women	India's Development Services (IDS), Chigago	0.00	0.00	402,323.50	1,751.00	**404,074.50**	39,927.00	0.00	0.00	39,927.00	**364,147.50**	**0.00**
7	Anemia, Maternal Morality and the Right to Life	University of Sussex, Sussex House ,Falmer, Brighton BN1 9RH	0.00	0.00	0.00	0.00	**0.00**	110,350.00	0.00	0.00	110,350.00	**0.00**	**110,350.00**
	TOTAL (A)		**1,460,188.12**	**168,879.90**	**4,722,829.50**	**33,386.00**	**6,047,523.72**	**5,742,688.25**	**0.00**	**-1,041.34**	**5,741,646.91**	**571,209.81**	**265,333.00**
(B)	**PRAYAS LC PROJECT ACCOUNTS**												
1	Community Monitoring of Health Services Providers under NRHM	Government of Rajasthan, Jaipur	0.00	500,000.00	0.00	0.00	**-500,000.00**	0.00	0.00	0.00	0.00	**0.00**	**500,000.00**
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	282,645.20	0.00	0.00	0.00	**282,645.20**	46,743.00	0.00	235,902.20	282,645.20	**0.00**	**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	4,699,767.90	0.00	0.00	0.00	**4,699,767.90**	1,262,341.95	0.00	3,437,425.95	4,699,767.90	**0.00**	**0.00**
5	Mission Vatsalya Scheme (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	CHILDLINE India Foundation, Mumbai	0.00	389,155.00	389,155.00	4,474.00	**4,474.00**	603,000.06	0.00	0.00	603,000.06	**0.00**	**598,526.06**
6	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	Bajaj Auto Ltd., Pune	0.00	36,516.10	2,799,995.00	15,926.00	**2,779,404.90**	2,779,405.00	0.00	-0.10	2,779,404.90	**0.00**	**0.00**
7	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	14,821.50	0.00	0.00	0.00	**14,821.50**	14,821.50	0.00	0.00	14,821.50	**0.00**	**0.00**
8	Grassroots research and conduct three rounds of surveys in 20 villages in Nimbahera block of Chittorgarh District	Education forEmployability Foundation (E2F), New Delhi	39,068.00	0.00	0.00	0.00	**39,068.00**	39,068.00	0.00	0.00	39,068.00	**0.00**	**0.00**

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

P. R. Oza

Secretary
Prayas

Director
Prayas

9	Provide assistance to victims of human trafficking and debt bondage in Gujarat	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	0.00	0.00	1,936,125.00	0.00	**1,936,125.00**	0.00	0.00	1,936,125.00	1,936,125.00	**0.00**	**0.00**
10	Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Pariyojana)	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	6,101,263.30	0.00	11,252,000.00	157,262.00	**17,510,525.30**	10,269,034.91	0.00	0.00	10,269,034.91	**7,241,490.39**	**0.00**
11	Vaccine Program at PHC/CHC level in Chittorgarh & Pratapgarh Districts of Rajatshan	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	8,043,771.00	0.00	0.00	0.00	**8,043,771.00**	2,922,334.05	5,121,436.95	0.00	8,043,771.00	**0.00**	**0.00**
	TOTAL (B)		**19,181,336.90**	**968,099.10**	**16,377,275.00**	**177,662.00**	**34,768,174.80**	**17,936,748.47**	**5,121,436.95**	**5,609,453.05**	**28,667,638.47**	**7,241,490.39**	**1,140,954.06**
(C) PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS												
1	Provide assistance to victims of human trafficking and debt bondage in Gujarat	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	0.00	228,365.00	1,936,125.00	0.00	**1,707,760.00**	1,742,203.00	0.00	0.00	**1,742,203.00**	**0.00**	**34,443.00**
2	The Surat Shelters for Urban Homeless at Morabhagal and Sahara Darwaja (SMC- Project)	Surat Municipal Corpotation Ltd, Surat	0.00	0.00	0.00	0.00	**0.00**	420,068.10	0.00	0.00	**420,068.10**	**0.00**	**420,068.10**
	TOTAL (C)		**0.00**	**228,365.00**	**1,936,125.00**	**0.00**	**1,707,760.00**	**2,162,271.10**	**0.00**	**0.00**	**2,162,271.10**	**0.00**	**454,511.10**
(C) PRAYAS FUND ACCOUNTS												
1	Prayas FCRA Accounts	Prayas fund FCRA	**0.00**	**1,049,172.01**	0.00	0.00	**1,049,172.01**	0.00	0.00	880,222.86	880,222.86	**0.00**	**168,949.15**
2	Prayas Center for Labour Research and Action	PCLRA, Udaipur	19,281.75	0.00	0.00	30,945.00	**50,226.75**	0.00	0.00	0.00	0.00	**50,226.75**	**0.00**
3	Prayas Resource Center	Prayas fund (PRC) ,Chittorgarh	19,272,214.93	0.00	764,649.00	994,683.00	**21,031,546.93**	411,975.70	0.00	0.00	411,975.70	**20,619,571.23**	**0.00**
4	Prayas Employees GGCA & GGS Trust Fund Accounts	Prayas Employees GGCA & GGS Trust Fund. Chittorgarh	2,445,288.11	0.00	407,590.10	3,043.00	**2,855,921.21**	0.00	0.00	0.00	0.00	**2,855,921.21**	**0.00**
5	Prayas Center for Health Equity	PCHE, Jaipur	306,526.00	0.00	0.00	0.00	**306,526.00**	0.00	0.00	306,526.00	306,526.00	**0.00**	**0.00**
6	Prayas LC Accounts	Prayas fund LC	6,691.74	0.00	0.00	60,191.00	**66,882.74**	17,102.50	0.00	-172,854.96	-155,752.46	**0.00**	**0.00**
	TOTAL (C)		**22,050,002.53**	**1,049,172.01**	**1,172,239.10**	**1,088,862.00**	**25,360,275.64**	**429,078.20**	-	**1,013,893.90**	**1,442,972.10**	**23,525,719.19**	**168,949.15**
TOTAL PROJECT GRANT BALANCES ACCOUNTS (A+B)			**20,641,525.02**	**1,365,344.00**	**23,036,229.50**	**211,048.00**	**42,523,458.52**	**25,841,707.82**	**5,121,436.95**	**5,608,411.71**	**36,571,556.48**	**7,812,700.20**	**1,860,798.16**
TOTAL PRAYAS FUND ACCOUNTS (C)			**22,050,002.53**	**1,049,172.01**	**1,172,239.10**	**1,088,862.00**	**25,360,275.64**	**429,078.20**	-	**1,013,893.90**	**1,442,972.10**	**23,525,719.19**	**168,949.15**
TOTAL OVERALL ACCOUNTS (A+B+C)			**42,691,527.55**	**2,414,516.01**	**24,208,468.60**	**1,299,910.00**	**67,883,734.16**	**26,270,786.02**	**5,121,436.95**	**6,622,305.61**	**38,014,528.58**	**31,338,419.39**	**2,029,747.31**

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: 31-08-2023
UDIN: 23074290BGWKE02188

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

For : Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2023

Schedule No. - 03

Title: COSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars	Place	Total Balances as on 31.03.2023
A	PRAYAS FCRA ACCOUNTS		
1	Anushka Rose	Ahemdabad	5,000.00
2	Denis Macwan	Ahemdabad	5,000.00
3	Shanti Lal Meena	Ahemdabad	5,000.00
B	PRAYAS LC ACCOUNTS		
1	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
2	GRAVIS, Jodhpur	Jodhpur	7,100.00
3	Ibtada Sansthan, Alwar	Alwar	130,716.00
4	Jatan Sansthan, Railmagra	Railmagra	6,419.00
5	MRSVS (HEADS), Udaipur	Udaipur	3,455.00
6	MMSVS, Alwar	Alwar	129,749.00
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	Narayan Lal Bhil	Nimbahera	2,623.00
15	Phool Shankar Sharma	Nimbahera	3,495.00
16	Prayas Resource Center (CIF Project)	Chittorgarh	592,248.81
17	Preeti Sharma	Nimbahera	8,453.00
18	Staff Welfare (CIF Project)	Chittorgarh	9,822.00
19	Mahima Creation	Jaipur	94,208.00
20	MTA Super Market	Chittorgarh	40,500.00
21	Sanjeev Chippa	Jaipur	25,000.00
22	Bajrang Glass House	Chittorgarh	20,486.00
23	Ganga Devi	Dhariyawad	3,800.00
24	Ganpati Photocopiers	Chittorgarh	5,985.00
25	Gopal Sharma	Dhariyawad	3,000.00
26	Jai Ambe Enterprises	Chittorgarh	8,142.00
27	Kirti Sales Corporation	Chittorgarh	7,510.00
28	Maheshwari Marketing	Chittorgarh	968.00
29	Nagnecha Printers	Chittorgarh	29,515.00
30	Pooja Digital House	Chittorgarh	14,500.00
31	Prajapati Himanshi	Jaipur	24,000.00
32	R J Trading	Chittorgarh	26,394.00

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

P. R. Ojha
Secretary
Prayas

Director
Prayas

33	TDS 194J	Chittorgarh	5,686.00
34	Vandana Creation	Jaipur	25,000.00
C	**PRAYAS RESOURCE CENTER ACCOUNTS**		
1	Prayas LC Accounts	Chittorgarh	41,276.53
2	TDS Payable -194C	Chittorgarh	5,686.00
D	**PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS**		
1	Bihari Sharan Vyas	Surat	7,170.00
2	Bulab Bharat Ninama	Surat	8,000.00
3	Hiren Patel	Surat	20,000.00
4	Jay Narayan Hukam chand Dashore	Surat	2,667.00
5	Jitu Raghvbhai Bariya	Surat	5,913.00
6	Nayanbhai Naimishbhai Damore	Surat	5,400.00
7	Nikita Patel	Surat	45,000.00
8	Pritesh Rajeshbhai Solanki	Surat	24,333.00
9	Rina N Gameti	Surat	30,000.00
10	Staff Welfare	Udaipur	118,421.00
11	Prayas Resource Center	Chittorgarh	411,416.10
	SUB TOTAL (A+B+C+D)		**2,191,744.44**
E	**PRAYAS EMPLOYEES GRATUITY ACCOUNTS**		
1	Staff Grautity Payable	Chittorgarh	2,820,191.83
	SUB TOTAL (F)		**2,820,191.83**
	GRAND TOTAL (A+B+C+D+E)		**5,011,936.27**

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
Membership No. 074290
Place: Chittorgarh (Raj.)
Date :31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

(Preeti Oza)
Secretary
Secretary Prayas

(Chhaya Pachouli)
Director
Director Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

Schedule Forming Part of Accounts

Consolidated Provision

For the year ended 31st March 2023

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2023
A	**PRAYAS FC ACCOUNTS**		
1	Nyati Mundra & Co.	Chittorgarh	70,010.00
B	**PRAYAS LC ACCOUNTS**		
1	Nyati Mundra & Co.	Chittorgarh	3,500.00
C	**PRAYAS RESOURCE CENTER ACCOUNTS**		
1	Nyati Mundra & Co.	Chittorgarh	15,490.00
TOTAL (A+B+C)			**89,000.00**

Notes on Accounts

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

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

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

(CA Arjun Mundra)
Parntner
M. No. 074290

(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts

Consolidated Assets

For the year ended 31st March 2023

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Total Balnaces as on 31.03.2023
1	Office Building	Jaipur	3,501,662.00
	TOTAL		**3,501,662.00**

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

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

(CA Arjun Mundra)
Partner
M. No. 074290

For : Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts

Consolidated Deposits

For the year ended 31st March 2023

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS (SECURITY)

Sr. No.	Particulars	Place	Total Balances as on 31.03.2023
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
B) PRAYAS LC ACCOUNTS			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
2	Surat Municipal Corportation	Surat	17,000.00
C) PRAYAS RESOURCE CENTER ACCOUNTS			
1	Gas Connection Security	Chittorgarh	4,650.00
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	Vindhya Paliwal	Udaipur	10,000.00
6	Jaipur Vidyut Vitran Nigam Ltd.	Jaipur	7,646.00
TOTAL			**86,712.00**

Notes on Accounts

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

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

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 : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001
Schedule Forming Part of Accounts
Consolidated Loan & Advances Against Project
For the year ended 31st March 2023

Schedule No. -07
Title: CONSOLIDATED LOAN & ADVANCES AGAINST PROJECT

Sr. No.	Particulars	Place	Total Balances as on 31.03.2023
A	**PRAYAS LC ACCOUNTS**		
1	Rekha Nagda	Chittorgarh	3,119.00
2	Neel Kamal Agency	Chittorgarh	2,195.00
3	Seema Kanwar Rathore	Chittorgarh	25,000.00
4	Prayas Resource Center	Chittorgarh	41,276.53
B	**PRAYAS RESOURCE CENTER ACCOUNTS (PRC)**		
A)	**ADVANCES TO STAFF**		
1	Anand Singh Tanwar	Chittorgarh	15,295.00
2	Rekha Nagda	Chittorgarh	1,628.00
B)	**PRAYAS PROJECT ADVANCES**		
1	Prayas Center for Labour Research and Action	Udaipur	411,416.10
C)	**ADVANCES AGAINST PROJECT**		
1	M/s Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	100,000.00
2	M/s Locost Company, Baroda	Baroda	129,692.00
3	M/s K S Automobiles Pvt. Ltd.	Chittorgarh	10,000.00
4	Center for Education & Communication Center	New Delhi	925,663.97
D)	**INCOME TAX DEPARTMENT REFUND**		
1	Income Tax Department (TDS) AY 2023-24	Chittorgarh	95,744.00
E	**PRAYAS EMPLOYEES GRATUITY TRUST FUND ACCOUNTS**		
1	LIC, AJMER (GGCA Policy No. 310199)	Ajmer	5,067,605.59
2	LIC, AJMER (GGS Policy No.101001575)	Ajmer	571,497.91
F	**PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS**		
1	Sudhir Kumar Katiyar	Udaipur	35,304.00
2	Surat Municipal Corportation Ltd	Surat	25,000.00
	TOTAL		**7,460,437.10**

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
Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Nyati Mundra & Co. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

For: Prayas

(Preeti Oza)
Secretary
Secretary Prayas

(Chhaya Pachauli)
Director
Director Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts

Consolidated Bank Balances

For the year ended 31st March 2023

Schedule No. - 08

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type of fund	Total Balances as on 31.03.2022	Total Balances as on 31.03.2023
1	State Bank of India	New Delhi	CA	40059909509	FCRA Fund	43,920.56	16,766.63
2	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	29,250.44	30,213.44
3	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	1,208,469.77	128,455.35
4	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	29,905.64	30,330.24
5	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	572,960.66	11,323.16
6	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	7,372,032.50	185,886.55
7	Punjab National Bank	Chittorgarh	SB	.0579000100208354	Indian Fund	6,394,644.30	7,286,487.39
8	Punjab National Bank	Chittorgarh	SB	.0579000100219138	Indian Fund	70,392.81	18,496.75
9	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	73,335.10	180,097.60
10	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	9,514.25	49,124.15
11	Punjab National Bank	Chittorgarh	SB	'0579000100183426	GGCA Trust fund	59,408.44	37,009.44
12	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	0.00	0.00
13	Bank of Baroda	Chittorgarh	SB	14810100022040	Prayas fund	81,392.80	87,937.70
14	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	566,123.43	5,746.93
			SUB TOTAL (A)			**16,511,350.70**	**8,067,875.33**
16	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	268,903.00	281,677.00
17	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	2,467,346.00	2,587,809.00
18	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	2,703,656.00	2,835,621.00
19	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,828,528.00	1,915,989.00
20	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	2,084,897.00	2,185,023.00
21	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	3,398,830.00	3,555,491.00
22	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	2,728,325.00	2,861,527.00
23	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	1,423,866.00	1,494,663.00
23	Bank of Baroda	Chittorgarh	FD	148010300030524	Prayas fund	757,622.00	792,317.00
24	Bank of Baroda	Chittorgarh	FD	148010300031676	Prayas fund	-	413,552.00
25	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	548,906.00	578,708.00
			TOTAL (B)			**18,210,879.00**	**19,502,377.00**
			GRAND TOTAL (A+B)			**34,722,229.70**	**27,570,252.33**

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

For : Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

Project Title : " Residential Educational Camp for Tribal Girls"

Funded by: Asha for Education, USA

Schedule No. - 09

Sr. No.	Expenditure/ Budget Heads		Total Expenditures as on 31.03.2023
A	**HUMAN RESOURCE COST**		**2,371,468.00**
1.1	Coordinating team expenses	1,296,358.00	
1.2	School Team expenses	1,075,110.00	
B	**CAMP COST**		**322,560.00**
2.1	Stationary & Books	2,460.00	
2.2	Food Expenses	270,451.00	
2.3	Toilet Articles & Sanitation	6,070.00	
2.4	Travel (Jeep/Mcy/Bus etc.)	43,579.00	
C	**ADMINISTRATIVE COST**		**154,561.81**
3.1	Office Rent/ Water/Light etc.	73,320.00	
3.2	Office Consumable & Maint.	18,084.00	
3.3	Communication Cost	14,476.00	
3.4	Bank Charges	4,671.81	
3.4	Audit Expenses	44,010.00	
	TOTAL		**2,848,589.81**

Summary

A	**Opening balance as on 01/04/2022**	**702,992.12**
B	Grant in aid received during the year	2,330,000.00
C	Received bank interest	22,660.00
D	**Total Receipt during the year**	**3,055,652.12**
E	Total Expenditure (01/04/2022 to 31/03/2023)	2,848,589.81
F	**Closing Balance as on 31/03/2023**	**207,062.31**

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

(Preeti Oza)
Secretary
Secretary Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director Prayas

Place: Chittorgarh (Raj.)
Date : 31/08/2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 10

Sr. No.	Expenditure / Budget Heads	Total Expenditure as on 31.03.2023
A	**PROGRAMME COST**	
1.1	Ensuring access to entitlements of basti residents	206,538.00
1.2	Research- filling schedule	123,912.00
1.3	Ensuring access to legal entitlements	206,538.00
1.4	Ensuring access to public services	130,984.00
1.5	Monitoring of research work and writing report	152,228.00
1.6	Capacity building training of workers for legal literacy	71,746.00
1.7	Interface with the state authorities for policy advocacy	39,756.00
1.8	Documentation and Report Writing	3,075.00
1.9	Legal aid expenses	16,152.00
2	Staff capacity building, monthly meetings, & annual Review	35,989.00
2.1	Mapping of Children	32,054.00
2.2	Development of Housing	50,000.00
2.3	Dissemination on Researcher	60,000.00
2.4	Adovcay Seminar	54,000.00
2.5	Local travel for team members	122,454.00
B	**Admin Salary & Overhead Cost**	
3.1	Accountant	163,919.00
C	**OVERHEAD COST**	
4.1	Office rental, lighting , Office Maintenance Mess etc.	37,555.00
4.2	Communication - internet, telephone etc.	23,404.00
4.3	Stationery, Computer peripherals and maintenance	17,218.19
4.4	Audit Expenses	16,000.00
	TOTAL	**1,563,522.19**

Summary

A	**Opening balance as on 01/04/2022**	**194,562.00**
B	Grant in aid received during the year	1,362,777.00
C	Received bank interest	4,761.00
E	**Total**	**1,562,100.00**
F	Total Expenditure (01/04/2022 to 31/03/2023)	1,563,522.19
G	**Total Balances (E-F)**	**1,563,522.19**
H	Add : Set- off with Prayas Fund	**1,422.19**
I	**Total Balances as on 31/03/2023 (F-G)**	**0.00**

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

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

For: Prayas

Nyati Mundra & Co. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary
Secretary Prayas

(Chhaya Pachauli)
Director
Director Prayas

Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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. - 11

Sr. No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
1	**PROGRAMME COST**		**245,604.00**
	Trainings and refresher trainings of village health workers (ASHAs and ANMs)	20,029.00	
	Quarterly meetings at PHC/Block/District level	20,000.00	
	Covention of VHSNC Members	50,575.00	
	Printing of Dashboard, Health Charter etc	15,000.00	
	Data Compliation and Report Writing etc	20,000.00	
	State Level Meeting	120,000.00	
2	**ADMINISTRATIVE COST**		**372,061.25**
	Field Coordinators	288,000.00	
	Travel	36,000.00	
	Administrative Cost (Covers cost of office rent, water,light, postage,communication, stationary, Bank Charges etc.)	48,061.25	
	TOTAL		**617,665.25**

Summary

A	**Opening balance as on 01/04/2022**	**(13,896.90)**
B	Grant in aid received during the year	627,729.00
C	Received bank interest	4,214.00
D	**Total**	**618,046.10**
E	Total Expenditure (01/04/2022 to 31/03/2023)	617,665.25
F	**Total Balances (D-E)**	**380.85**
G	Add: Set- off with prayas fund	(380.85)
H	**Total Balances as on 31/03/2023 (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

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

P.R. Oza

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : POST COVID EDUCATION PROJECT IN BASTIS

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 12

Sr. No.	Expenditure /Budget Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME EXPENSES**		**562,634.00**
1.1	Junior Teacher	107,333.00	
1.2	Learning Materials	22,125.00	
1.3	Office Maint and Rental or Reparing	9,000.00	
1.4	Office Expenses ,Communication, Stationary exp	25,286.00	
1.5	Regular meeting of Handhlodingand Teacher	1,292.00	
1.6	Senior Teacher	68,863.00	
1.7	Teacher Training Expenses	57,554.00	
1.8	Teaching Materials Exp	41,388.00	
1.9	Travel for PCLRA Team Support	9,793.00	
1.10	Tuetion fees reimburshed	220,000.00	
	TOTAL		**562,634.00**

Summary

A	**Opening Balance as on 01/04/2022**	**562,634.00**
B	Grant in aid received during the year	**0.00**
D	Received bank interest	0.00
E	**Total Received during the year**	**562,634.00**
F	Total Expenditure (01/04/2022 to 31/03/2023)	562,634.00
G	**Total Balances**	**562,634.00**
H	Add : Prayas fund set off	**0.00**
I	**Total Balances as on 31/03/2023**	**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

Nyati Mundra & Co. FRN No. 008153C Chittorgarh 312001 Chartered Accountants

(CA Arjun Mundra)
Partner
M. No. 074290

P.R. Oza

(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 31-08-2023

UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title :"Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women"

Funded by : India's Development Services (IDS), Chigago

Schedule No. - 13

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME EXPENSES**		**39,927.00**
1.1	Field Coordinator	39,927.00	
	TOTAL		**39,927.00**

Summary

A	**Opening Balance as on 01/04/2022**	**0.00**
B	Grant in aid received during the year	**402,323.50**
D	Received bank interest	1,751.00
E	**Total Received during the year**	**404,074.50**
F	Total Expenditure (01/04/2022 to 31/03/2023)	39,927.00
G	**Total Balances**	**39,927.00**
H	Add : Prayas fund set off	0.00
I	**Total Balances as on 31/03/2023**	**364,147.50**

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

For: Prayas

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

P. R. Oza

(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date :31/08/2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title :" 'Anemia, Maternal Morality and the Right to Life"

Funded by : University of Sussex, Sussex House, Falmer, Brighton BN19RH

Schedule No. - 14

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME EXPENSES**		110,350.00
1.1	Travel of Participants (Flight)	18,376.00	
1.2	Travel of Participants with Rajasthan	5,146.00	
1.3	Local Travel	2,330.00	
1.4	Administrative Cost	28,532.00	
1.5	Accomodation & Food Expenses	12,758.00	
1.6	Lunch and High Tea	8,510.00	
1.7	Lunch and High Tea (Pre Workshop)	2,383.00	
1.8	Venue Cost	13,440.00	
1.9	Resource Kit	3,875.00	
1.10	Mintues & Reports	15,000.00	
	TOTAL		**110,350.00**

Summary

A	**Opening Balance as on 01/04/2022**	**0.00**
B	Grant in aid received during the year	**0.00**
D	Received bank interest	0.00
E	**Total Received during the year**	**0.00**
F	Total Expenditure (01/04/2022 to 31/03/2023)	110,350.00
G	**Total Balances**	**110,350.00**
H	Add : Prayas fund set off	0.00
I	**Total Balances as on 31/03/2023**	**(110,350.00)**

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 : 31/08/2023

UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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

Schedule No. - 15

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
1	**PROGMRAMME COST**		**46,595.50**
	Travel Expenses	46,595.50	
2	**ADMINISTRATIVE COST**		**147.50**
	Office rent, water & electricity cost	147.50	
	TOTAL		**46,743.00**

Summary

A	**Opening balance as on 01/04/2022**	**282,645.20**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**282,645.20**
E	Expenditure (01/04/2022 to 31/03/2023)	46,743.00
F	**Total Balances (D-E)**	**235,902.20**
G	Less : Set- off with prayas fund	235,902.20
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli))
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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

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

Schedule No. - 16

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
1	**PROGMRAMME COST**		**73,848.00**
	Field Coordination	24,067.00	
	Data Entry & Ayalysis	25,000.00	
	Local Travel Exp	61.00	
	TravelCost	24,720.00	
2	**PROGMRAMME & ADMINISTRATIVE SUPPORT UNIT**		**662,324.00**
	Finance Officer	71,481.00	
	Office Support Staff	130,531.00	
	Media & Communication Cost	58,271.00	
	Project Director	206,415.00	
	State Unit Coordinator	195,626.00	
3	**ADMINISTRATIVE COST**		**526,169.95**
	Office rent, water & electricity cost	516,169.95	
	Miscellanouns Support Cost	10,000.00	
	TOTAL		**1,262,341.95**

Summary

A	**Opening balance as on 01/04/2022**	**4,699,767.99**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**4,699,767.99**
E	Expenditure (01/04/2022 to 31/03/2023)	1,262,341.95
F	**Total Balances (D-E)**	**3,437,426.04**
G	Less : Set- off with prayas fund	3,437,426.04
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

P. R. Oza

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli))
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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

Funded by: CHILDLINE India Foundation, Mumbai

Schedule No. - 17

S.NO.	Expenditure / Budget Heads		Total Expenditures as on 31.03.2023
A	**RECURRING EXPENSES**		**378,000.00**
	Four Team Members	288,000.00	
	One Center Head	90,000.00	
B	**MEETING EXPENSES**		**150,000.00**
	District Level Meeting	75,000.00	
	Client Related Expenses	75,000.00	
C	**ADMINISTRATIVE EXPENSES**		**75,000.06**
	Accountant Salary	14,400.00	
	Auditor Fees	3,500.00	
	Awarness Material	7,200.00	
	Misc. Expenses	6,000.06	
	Office Rent/ Maint.	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		**603,000.06**

Summary

A	**Opening balance as on 01/04/2022**	**(389,155.00)**
B	Grant in aid during the year	389,155.00
C	Received bank interest	4,474.00
D	**Total**	**4,474.00**
E	Expenditure (01/04/2022 to 31/03/2023)	603,000.06
F	**Total Balances (D-E)**	**(598,526.06)**
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2023 (F-G)**	**(598,526.06)**

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

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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

Funded by: Bajaj Auto Ltd., Pune

Schedule No. - 18

S.NO.	Expenditure / Budget Heads		Total Expenditures as on 31.03.2023
A	**OBJECTIVE 1: Develop a critical understanding amongst the community on social, economic and cultural determinants of health and ill-health**		243,115.00
	Identification & Orientation of animators	1,058.00	
	Monthly meetings of animators (at each cluster)	57,024.00	
	Formation and orientation of groups of adolescent girls	565.00	
	Monthly meetings of adolescent girl groups	62,397.00	
	Formation and orientation of groups of adolescent boys	1,320.00	
	Monthly meetings of adolescent boys groups	64,987.00	
	Formation and orientation of women's groups	512.00	
	Monthly meetings of women's groups	55,124.00	
	Formation and orientation of VHSNCs	128.00	
B	**OBJECTIVE 2 : Enhance information and awareness about health rights and government health schemes and programs**		166,779.00
	Formation of village health dashboards	2,670.00	
	Street plays (Kala Jattha)	21,154.00	
	Wall paintings and slogan writing	90.00	
	Development and printing of Training module , posters, pamphlets, factsheets on health rights and entitlements	10,000.00	
	Significant Day's Celebration	92,821.00	
	Convention of community groups	40,044.00	
C	**OBJECTIVE 3 : Challenge and change age –old stereotypical beliefs and traditions that adversely affect adolescent and reproductive health**		122,540.00
	Orientation of traditional faith healers	12,195.00	
	Orientation of PRI members	2,900.00	
	Orientation of community leaders (Gaddapatels)	23,224.00	
	Campaign for Immidate & Exc. Breast Feeding Exp	30,000.00	
	School & College level activites	20,080.00	
	Block level WASH mela	34,141.00	

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

Secretary
Prayas

Director
Prayas

D	***Objective 4 : Greater sensitisation on reproductive health including contraception and reduction in conditions leading to adverse maternal health outcomes***		***147,290.00***
	Tracking system of each pregnant women	*62,074.00*	
	Orientation of eligible couples on contraception	*6,500.00*	
	Community based autopsy of each maternal death	*7,935.00*	
	Women's health fair	*733.00*	
	Adolescent health fair	*70,048.00*	
E	***OBJECTIVE 5 : Prevent infant deaths and malnutrition among children and increase access to health and nutrition services***		***56,969.00***
	Orientation of Anganwari Workers	*13,164.00*	
	Quarterly meetings of Anganwari Workers	*18,560.00*	
	Community based monitoring and assessment of PDS and ICDS services	*2,549.00*	
	Identification of SAM & MEM Childrens	*2,640.00*	
	Social audit of all infant/child deaths	*2,100.00*	
	Quarterly sharing meetings with ICDS and PDS departments	*17,956.00*	
F	***OBJECTIVE 6: Strengthen and consolidate integration of strategies for prevention and control of communicable diseases, vector-borne diseases and tuberculosis specifically.***		***74,478.00***
	Quarterly assessment of burden of diseases	*26,744.00*	
	Health Camp	*47,410.00*	
	Screening of suspected cases of tuberculosis and linking them with treatment	*324.00*	
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***		***310,396.00***
	Quarterly audit of public health facilities	*5,000.00*	
	Quarterly village report card generation	*13,876.00*	
	Orientation of frontline health workers (ANMs and ASHAs)	*29,731.00*	
	Quarterly sharing and planning meetings with health officials at district, block and PHC level	*49,299.00*	
	Block level public dialogue on health rights	*40,030.00*	
	District level public dialogue on health rights	*59,643.00*	
	State level consultation on health and nutrition	*107,817.00*	
	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***		***84,606.00***
	Organisation of health camps	*4,606.00*	

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

Secretary
Prayas

Director
Prayas

	State consultation on rare and neglected diseases	80,000.00	
I	***OBJECTIVE : 9 Learning , Monitoring & Evaluation***		***104,778.00***
	Baseline and end line assessment of health indicators (household survey)	33,373.00	
	Printing of tools for health facility assessment, report card	23,018.00	
	Monthly project review and planning meetings	29,986.00	
	Data Entry & Analysis	18,401.00	
J	***OBJECTIVE : 10 ORGANISATIONAL SRENGHTENING / CAPACITY BUILDING / SUSTAINABILITY***		***135,572.00***
	Setting up project management team	8,200.00	
	Educational visits for project team members	127,372.00	
K	***OBJECTIVE : 11 PROJECT MANAGEMENT UNIT COST***		***1,332,882.00***
	Project Coordinator (One)	120,000.00	
	Medical Doctor (One)	330,000.00	
	Health Communicators (Two)	240,000.00	
	Community Health Specialist Officer (One)	180,000.00	
	Nursing staff (One)	210,000.00	
	Data Entry Operator (One)	90,000.00	
	Staff Welfare/ Social Security (18%)	162,882.00	
	TOTAL		***2,779,405.00***

Summary

A	***Opening balance as on 01/04/2022***	***(36,516.10)***
B	*Grant in aid during the year*	2,799,995.00
C	*Received bank interest*	15,926.00
D	***Total***	***2,779,404.90***
E	*Expenditure (01/04/2022 to 31/03/2023)*	2,779,405.00
F	***Total Balances (D-E)***	***(0.10)***
G	*Add : Set- off with prayas fund*	0.10
H	*Less: Transfered to Donor Agency*	-
I	***Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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 560035

Schedule No. - 19

S.NO.	Expenditure / Budget Heads		Total Expenditures as on 31.03.2023
A	**PROGMRAMME EXPENSES**		**14,821.50**
	Transporation Expenses	14,821.50	
	TOTAL		**14,821.50**

Summary

A	**Opening balance as on 01/04/2022**	**14,821.50**
B	Grant in aid during the year	-
C	Received bank interest	-
D	**Total**	**14,821.50**
E	Total Expenditure (01/04/2022 to 31/03/2023)	14,821.50
F	**Total Balances (D-E)**	-
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)

Partner

M. No. 074290

Place : Chittorgarh

Date : 31-08-2023

UDIN: 23074290BGWKE02188

For: Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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. - 20

S.NO.	Budget Activities		Total Expenditures as on 31.03.2023
A	**PROGMRAMME EXPENSES**		-
	Bank charges	-	
	TOTAL		-

Summary

A	**Opening balance as on 01/04/2022**	-
B	Grant in aid during the year	1,936,125.00
C	Received bank interest	-
D	**Total**	**1,936,125.00**
E	Expenditure (01/04/2022 to 31/03/2023)	-
F	**Total Balances (D-E)**	**1,936,125.00**
G	Add : Set- off with prayas fund	304,283.50
H	Less: Transfered to PCLRA	1,631,841.50
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place : Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

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

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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. - 21

S.NO.	Budget Activities		Total Expenditures as on 31.03.2023
A	**PROGMRAMME EXPENSES**		39,068.00
	Travel Expenses	39,068.00	
	TOTAL		39,068.00

Summary

A	**Opening balance as on 01/04/2022**	39,068.00
B	Grant in aid during the year	-
C	Received bank interest	-
D	**Total**	39,068.00
E	Expenditure (01/04/2022 to 31/03/2023)	39,068.00
F	**Total Balances (D-E)**	-
G	Add : Set- off with prayas fund	-
H	Less: Transfered to Donor Agency	-
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place : Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : - "Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Pariyojana)"

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

Schedule No. - 22

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
A	PROGRAMME EXPENSES		1,559,261.00
	OUTCOME 1 : FORMING & STHRENING RIGHTS		
	Annual Cluster Meeting cum Orientation of PDS Groups Member	42,374.00	
	Annual Cluster Meeting cum Orientation of VHSNC Members	102,441.00	
	Annual Meetings of NAREGA Federation	94,491.00	
	Bi-annual meeting of PESA Federation	92,192.00	
	Bi-annual meeting of FRA Federation	91,747.00	
	Exposure Visits	269,922.00	
	Meeting of Village Community Fourms	139,455.00	
	Monthly Meeting of Community Rights Advocates	203,206.00	
	Monthly Project Planning Meeting	59,223.00	
	Orientation of FRA Committee Members	53,731.00	
	Orientation of MNREGA Group Members	48,789.00	
	Orientation of MNREGA Mates Members	57,000.00	
	Orientation of PDS Group Members	21,435.00	
	Orientation of PESA Committee Members	47,843.00	
	Orientation of PRI Members omn Social Audits	45,662.00	
	Orientation of VHSNC Members	189,750.00	
	OUTCOME 1.2 : AWARNESS CAMPS		531,394.00
	Awarness Camps & Campigns	316,714.00	
	Helpline Operations	27,697.00	
	IEC And Publication	87,000.00	
	Women Health Fair	99,983.00	
	OUTCOME 1.3 : MONITORING & EVIDANCE GENERATE		1,962,848.00
	Remuneration to Community Rigths Advocates	1,893,180.00	
	Development and Digitaltions of Tools	69,668.00	
	OUTCOME 2 : KEY GAPS AND BOTTELNECKS		233,598.00
	District Consultation on Social	105,943.00	
	District Level Public Dialouge	115,700.00	
	Sharing meeting with District level department	11,955.00	
	OUTCOME 3 : AUDIT ,EVUALATION & LEARNING COST		276,862.00
	Legal Intervation Cost	276,862.00	
B	TRAVEL RELATED EXPENSES		592,772.00
	District Coordinator	125,236.00	
	Field Coordinator	355,680.00	
	Project Director/Advisor/Other Staff	111,856.00	
C	STAFF SALARIES AND BENEFITS		4,721,795.00
	Director (One)	628,866.00	

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

P. R. Oza

Secretary
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

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. - 23

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME EXPENSES**		
	CHITTORGARH BLOCK		742,985.00
	CHC Bassi	174,304.00	
	CHC Ghatiyawali	112,976.00	
	CHC Ghosunda	239,038.00	
	CHC Sawa	131,244.00	
	CHC Vijaypur	85,423.00	
	NIMBAHERA BLOCK		706,209.00
	CHC Kanera	170,311.00	
	PHC Keli	70,090.00	
	PHC Arnoda	34,075.00	
	PHC Lasdawan	74,274.00	
	CHC Binota	99,405.00	
	PHC Satkhanda	87,721.00	
	PHC Badi	74,690.00	
	PHC Mandla Charan	95,643.00	
	CHOTI SADRI BLOCK		541,410.05
	PHC Bambori	167,759.00	
	PHC Dholapani	116,048.00	
	PHC Karunda	74,261.00	
	PHC Kesunda	139,761.00	
	CHC Choti Sadri	43,581.05	
	DHARIYAWAD BLOCK		931,730.00
	PHC Mandvi	68,761.00	
	PHC Naya Boriya	55,878.00	
	PHC Kesariyawad	69,142.00	
	PHC Parsola	122,448.00	
	PHC Managav	104,469.00	
	PHC Devla	305,021.00	
	CHC Dhariyawad	177,541.00	
	CHC Mugana	28,470.00	
	TOTAL		**2,922,334.05**

Summary

A	**Opening balance as on 01/04/2022**	**8,043,771.00**
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	**Total**	**8,043,771.00**
E	Expenditure (01/04/2022 to 31/03/2023)	2,922,334.05
F	**Total Balances (D-E)**	**5,121,436.95**
G	**Less : Repaid to Donors Agency**	5,121,436.95
I	**Total Balances as on 31/03/2023 (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

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli))
Director
Director
Prayas

Prayas

8, Vijay Colony, Nerar Railway Station, Chittorgarh 312001

Project Title : "Prayas Programme & Administrative Expenses (LC) "

Funded by: Prayas fund (LC)

Schedule No. - 24

S.No.	Expenditure / Budget Heads		Total Expenditure as on 31.03.2023
A	**PRAYAS ADMINISTRATIVE EXPENSES**		17,102.50
	Bank Charges	1,158.50	
	Office Inusarnce Expenses	3,125.00	
	Travel Expenses	3,514.00	
	Electricity Expenses	9,305.00	
	TOTAL		**17,102.50**

Summary

A	**Opening Balance as on 01/04/2022**	**6,691.74**
B	Received Bank Interest during the year	60,191.00
D	**Total Income during the year**	**66,882.74**
E	Total Expenditure (01/04/2022 to 31/03/2023)	17,102.50
F	**Total Balances (D-E) as on 31/03/2023**	**49,780.24**
G	Add: Prayas fund sett off with fund	-
H	**Total Balances (D-E) as on 31/03/2023**	**49,780.24**

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 :31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

8, Vijay Colony, Nerar Railway Station, Chittorgarh 312001

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

Schedule No. - 25

S.No.	Expenditure Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME EXPENSES (JAN'22-DEC'22)**		**1,463,850.00**
1	National travel -Others	112,150.00	
2	Accountant	139,000.00	
3	Audit Fees	15,490.00	
4	Capacity Building expenses	908.00	
5	Communication Expenses	12,542.00	
6	Lawyers Fees	116,360.00	
7	Legal Coordination Exp	406,456.00	
8	National travel- Case work	77,171.00	
9	Office Support Expenses	37,778.00	
10	Salary to Project Coordinator	166,250.00	
11	Salary to Social Coordinator	379,745.00	
B	**PROGRAMME EXPENSES (JAN'23-DEC'23)**		**278,353.00**
1	Project Accountant	21,000.00	
2	Communication Exp	1,890.00	
3	Computer- Desktop	45,000.00	
4	Lawyers Fees	9,430.00	
5	National travel -Others	25,198.00	
6	National travel- Case work	11,186.00	
7	Office Support Expenses	42,695.00	
8	Salary to Project Coordinator	67,954.00	
9	Salary to Social Coordinator	54,000.00	
	TOTAL (A+B)		**1,742,203.00**

Summary

A	**Opening balance as on 01/04/2022**	**(228,365.00)**
B	Add: Grant received during the year	1,936,125.00
C	Add: Received bank interest	-
D	**Grant Total (A+B+C)**	**1,707,760.00**
E	Total Expenditure (01/04/2022 to 31/03/2023)	1,742,203.00
H	**Total Balances (D-E) as on 31/03/2023**	**(34,443.00)**

Notes on Accounts

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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 : 31-08-2023
UDIN: 23074290BGWKE02188

(Preeti Oza)
Secretary
Secretary Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director Prayas

Prayas

8, Vijay Colony, Nerar Railway Station, Chittorgarh 312001

Project Title : "The Surat Shelters for Urban Homeless at Morabhagal and Sahara Darwaja"

Funded by: Surat Municipal Corporation, Surat

Schedule No. - 26

S.No.	Expenditure Heads/ Budget Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME & ADMIN EXPENSES**		**420,068.10**
1	Travel Expenses	6,327.00	
2	Salary to Assistant Manager	90,000.00	
3	Salary to Care Taker	167,999.00	
4	Salary to Cleaner coordination team	60,001.00	
5	Salary to Watchman	12,667.00	
6	Shelter Cleaning charges	24,404.00	
7	Admin Support	58,670.10	
	TOTAL (A+B)		**420,068.10**

Summary

A	**Opening balance as on 01/04/2022**	-
B	Add: Grant received during the year	-
C	Add: Received bank interest	-
D	**Grant Total (A+B+C)**	-
E	Total Expenditure (01/04/2022 to 31/03/2023)	420,068.10
H	**Total Balances (D-E) as on 31/03/2023**	**(420,068.10)**

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

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
Date : 31-08-2023
UDIN: 23074290BGWKE02188

For: Prayas

P. R. Oza

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : "Programme & Adminitsrative Expenses"

Funded by: Prayas Resource Center,Chittorgarh

Schedule No. - 27

S.No.	Expenditure Heads		Total Expenditure as on 31.03.2023
A	**PROGRAMME & ADMIN EXPENSES**		**321,973.60**
1	Gas connection expenses	472.00	
2	Jeep fuel & service expenses	15,550.00	
3	Medical Expenses	2,000.00	
4	Electricity expenses	3,103.00	
5	Office Expenses	2,850.00	
6	Postage Expenses	3,030.00	
7	Taxation expenses	287,442.00	
8	Travelling Expenses	6,639.00	
9	Bank charges	887.60	
PROJECT CONTRIBUTATION EXPENSES - NGP PROJECT			**90,002.10**
1	Office rent, water & elect Maint.exp	90,002.00	
2	Expenditure writeoff	0.10	
	TOTAL (A+B)		**411,975.70**

Summary

A	**Opening balance as on 01/04/2022**	-
B	Add: Grant received during the year	764,649.00
C	Add: Received bank interest	994,683.00
D	**Grant Total (A+B+C)**	**1,759,332.00**
E	Total Expenditure (01/04/2022 to 31/03/2023)	411,975.70
H	**Total Balances (D-E) as on 31/03/2023**	**1,347,356.30**

Notes on Accounts

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Chartered Accountants
FRN No. : 008153C

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh
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UDIN: 23074290BGWKE02188

For: Prayas

(Preeti Oza)
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(Chhaya Pachauli)
Director
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