

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

**CONSOLIDATED BALANCE SHEET**

AS AT MARCH 31<sup>ST</sup>, 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>FIXED ASSETS W/O (CONTRA)</b>	<b>Annexure-01</b>	10,121,361.00	<b>FIXED ASSETS W/O (CONTRA)</b>	<b>Annexure-01</b>	10,121,361.00
			<b>MISC. ASSETS</b>	<b>Annexure-05</b>	3,501,662.00
<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>	<b>Annexure-02</b>	18,975,776.28			
- Opening balance as on 01/04/2014	16,194,030.64		<b>DEPOSITS</b>	<b>Annexure-06</b>	85,940.00
- Add : during the year (I&E A/c)	2,781,745.64				
<b>LIABILITIES AGAINST EMPLOYEES WELFARE FUND</b>			<b>ADVANCE RECOVERABLE IN CASH OR KIND</b>	<b>Annexure-07</b>	4,842,350.00
- Gratuity/Insurance & other staff welfare		6,037,463.00			
- Opening balance as on 01/04/14	3,996,093.00		<b>ADVANCE AGAINST PROJECT</b>	<b>Annexure-08</b>	353,974.00
- Add: during the year	2,711,881.00				
- Less: Paid during the year	670,511.00		<b>STAFF LOAN (VEHICLE)</b>	<b>Annexure-09</b>	79,451.00
<b>UNSPENT GRANT BALANCES</b>	<b>Annexure-02</b>	14,383,294.72	<b>GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECTS</b>	<b>Annexure-02</b>	875,753.00
<b>CURRENT LIABILITIES</b>	<b>Annexure-03</b>	1,034,322.11	<b>CASH AND BANK BALANCES</b>		
			1 Cash in hand		12,802.00
<b>PROVISION</b>	<b>Annexure-04</b>	87,110.00	2 <b>Cash at bank (SB &amp; FD accounts)</b>	<b>Annexure-10</b>	30,766,034.11
			- SB Accounts		17,951,025.11
			- FD Accounts		12,815,009.00
<b>TOTAL</b>		<b>50,639,327.11</b>	<b>TOTAL</b>		<b>50,639,327.11</b>

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

Membership No. 074290

For: Prayas

*P.R. Oza*  
(Preeti Oza)

Secretary

**Secretary  
Prayas**

*खेमराज चौधरी*

(Khemraj Choudhary)

Director

**Director  
Prayas**

Place: Chittorgarh (Raj.)

Date : 30-06-2015

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31-03-2015**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>FOREIGN CURRENCY PROJECT</b>			<b>FOREIGN CURRENCY GRANT</b>		
1 Initiative to Improve Maternal Health - IHM	Schedule - 1	7,183,491.00	1 Grant in aid Oxfam India, New Delhi	Schedule - 1	7,197,760.00
2 Addressing Rights to Health by Promoting greater government accountability for safeguarding people's rights to access to essential medicines budget	Schedule - 2	756,961.00	2 Grant in aid to Foundation to Promote Open Society, New York	Schedule - 2	5,785,153.92
3 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	Schedule - 3	1,110,756.00	3 Grant in aid to Social Legal Information Center, New Delhi	Schedule - 3	8,544,196.00
4 Tribal Self Rule Project (JCS-AA)	Schedule - 4	258,084.00	4 Grant in aid TSRI/JSC, ABUROAD	Schedule - 4	100,000.00
5 Residential Educational camp (ASHA)	Schedule - 5	974,429.50	5 Grant in aid Asha for Education, USA	Schedule - 5	1,089,000.00
6 Investigating Incidence of Child Labor in Cotton ginning factories of gujarat (Investigating and Advocacy)- ILRF	Schedule - 6	95,424.00	6 Grant in aid ILRF/Migration, USA	Schedule - 6	-
7 Germany Sudwind Institute - Germany	Schedule - 7	1,060.00	7 Germany Sudwind Institute - Germany	Schedule - 7	280,000.00
8 Organising Migrant Brick Kiln Workers in Andhra Pradesh to hike wages and eliminating bondage Action Aid, Hyderabad	Schedule - 8	479,324.00	8 Grant in aid Action Aid, New Delhi	Schedule - 8	458,685.00
9 Addressing the issues of bondage and exploitation of brick kiln workers under the bonded labor Initiative- Action Aid Rajasthan	Schedule - 9	668,987.00	9 Grant in aid Action Aid, New Delhi	Schedule - 9	1,371,435.00
10 Strengthening VHNDs in 16 Focused District of Madhya Pradesh -FHI360	Schedule - 10	813,903.08	10 Grant in aid Verdi- DI Berlin		164,525.00
11 Simha Foundation - USA	Schedule - 11	8,000.00	11 Grant in aid FHI 360, New Delhi	Schedule - 10	2,316,757.61
12 Udaan Project - MHF/VSO India	Schedule - 12	958,773.00	12 Grant in aid Simha Foundation, USA	Schedule - 11	377,440.00
13 Sustainable options for uplifting livelihoods- SOUL	Schedule - 13	749,733.00	13 Grant in aid Oxfam India		402,300.00
14 National forum on universal access to free medicines and free diagnostic in india	Schedule - 14	1,390.00	14 Grant in aid VSO India, New Delhi	Schedule - 12	1,059,900.00
15 Bank Charges	Annexure - 2	4,489.35	15 Grant in aid IGSSS, New Delhi	Schedule - 13	596,106.00
<b>LOCAL CURRENCY PROJECT</b>			<b>LOCAL CURRENCY GRANT</b>		
1 A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Raiaasthan, India		110,604.00	1 Grant in aid DST, New Delhi		7,708.00
2 Releasing brick kiln workers from debt bondage (P.353-2 (15)) - UNS	Schedule - 15	147,755.00	2 Grant in aid Columbia Global Center, Mumbai		287,650.00
3 VHSNC member capacity building training, Railmagra		628.00	3 Grant in aid Avantha Foundation Pune		50,000.00
4 Bank Charges	Annexure - 2	337.00	4 Grant in aid United Nations Human Rights, Geneva	Schedule - 15	844,036.22
<b>LOCAL CURRENCY PROJECT (PCLRA, UDAIPUR)</b>			<b>LOCAL CURRENCY GRANT (PCLRA, UDAIPUR)</b>		
1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	Schedule - 16	9,602,152.03	1 Grant in aid Jamsetji Tata Trust - Mumbai	Schedule - 16	8,776,000.00
2 Scheme for Setting up of service exchange promotion Center & Urban Resource Center, Surat	Schedule - 17	236,521.00	2 Bank interest (PCLRA Accounts)		138,264.00
<b>PRAYAS RESOURCE CENTER EXPENSES</b>			<b>PRAYAS RESOURCE CENTER RECEIPT</b>		
1 Prayas Resource Center Expenses	Schedule - 18	1,277,651.78	1 Prayas Resource Center Income	Schedule - 18	356,717.00
<b>PRAYAS CENTER FOR HEALTH EQUITY EXPENSES</b>			<b>PRAYAS CENTER FOR HEALTH EQUITY RECEIPT</b>		
1 Bank charges - (PCHE)		11.00	1 Bank Interest (PCHE)	Annexure - 2	455.00
<b>Opening overspent balance (As on 01/04/2014)</b>			<b>Expenditure write-off during the year</b>		
- Opening project balances		558,715.59			703,257.94
<b>GRANT REFUNDED TO DONORS</b>					
		524,993.00			
<b>UNSPENT GRANT BALANCES</b>					
	Annexure - 2	13,507,541.72			
<b>EXCESS OF INCOME OVER EXPENDITURE</b>					
		2,781,745.64			
<b>TOTAL</b>		<b>42,813,460.69</b>	<b>TOTAL</b>		<b>42,813,460.69</b>

**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  
PRN No. : 008153C  
(CA Arjun Mundra)  
Partner  
M.No. 074290

P.R. Oza  
(Preeti Oza)  
Secretary

For: Prayas

Khemraj Choudhary  
(Khemraj Choudhary)  
Director

**Secretary**  
**Prayas**

**Director**  
**Prayas**

Place: Chittorgarh (Raj.)  
Date: 30-06-2015

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENED ON 31-03-2015**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>OPENING BALANCE</b>			<b>FOREIGN CURRENCY PROJECT</b>		
1 Cash in hand		35,111.00	1 Initiative to Improve Maternal Health		7,139,519.00
2 Cash at bank		16,007,909.10	Addressing Rights to Health by Promoting Greater government		756,961.00
- SB Accounts	3,566,902.92		2 accountability for safeguarding People's rights to access to essential medicines budget		
- FD Accounts	12,441,006.18		3 Expanding Access to Reproductive Rights: using the Law to Guarantee Reproductive Health and Rights in India		1,110,756.00
<b>FOREIGN CURRENCY GRANT</b>		29,943,258.53	4 Tribal Self Rule Project (JCS-AA)		258,084.00
1 Oxfam India, New Delhi	7,197,760.00		5 Residential educational camp (ASHA)		974,429.50
2 Foundation To Pramote Open Society, New york	5,785,153.92		6 Investigating Incidence of Child Labor in Cotton Ginning Factories of Gujrat (Investigating and Advocacy)- ILRF		95,424.00
3 Socio Legal Information Center, New Delhi	8,544,196.00		7 Germany Sudwind Institute - Germany		1,060.00
4 Ian Chetna Sansthan, Abu Road	100,000.00		8 Ensuring Social Security to Bricks Kiln- USI		0.00
5 Asha for Education, USA	1,089,000.00		9 Organising Migrant Brick Kiln Workers in Andhra Pradesh to hike wages and eliminating bondage Action Aid , Hyderabad		479,324.00
6 ILRF, USA	0.00		10 Addressing the issues of bondage and exploitation of brick kiln workers under the Bonded Labor Initiative- Action Aid Rajasthan		633,987.00
7 Suwind Institute, Germany	280,000.00		11 Verdi-DI Barlin- Germany		0.00
8 USI, UK	0.00		12 Strengthening VHNDs in 16 Focused District of Madhya Pradesh - FHI360		805,903.08
9 Action Aid, New Delhi (Google- Hyderabad )	458,685.00		13 Simha Foundation - USA		8,000.00
10 Action Aid, New Delhi (Google- Rajasthan )	1,371,435.00		14 National Convention Cosultation Workshop - JSA		0.00
11 Verdi-DI Barlin, Germany	164,525.00		15 Udaan Project - MHF/VSO India		958,773.00
12 Family Health Internal 360, New Delhi	2,316,757.61		16 Sustainable options for uplifitng livelihoods- SOUL		738,083.00
13 Simha Foundation, USA	377,440.00		17 Oranising National Fouram on Universal Access to free Medicines and free diagnostic in india		1,390.00
14 Oxfam India, New Delhi (JSA Convetion Workshop)	402,300.00		18 Bank charges		4,489.35
15 VSO India, New Delhi	1,059,900.00				
16 IGSSS, New Delhi	596,106.00				
17 Oxfam India, New Delhi	200,000.00				
18 Bank Interest		234,140.00			
<b>LOCAL CURRENCY GRANT</b>		1,210,686.22	<b>LOCAL CURRENCY PROJECT</b>		
1 Avanta Foundation , Pune	50,000.00		1 Avanta Nutritation Fellowship - Pune		0.00
2 Columbia Global Center, Mumbai	287,650.00		2 A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India		110,604.00
3 United Nations Human Rights, Geneva	844,036.22		3 Releasing brick kiln workers from debt bondage (P.353-2(15))		147,755.00
4 Jatan Sanstha, Railmagra	29,000.00		4 VHSNC member capacity building training, Railmagra		628.00
5 Bank Interest	16,637.00	16,637.00	5 Bank Chagres		337.00
<b>LOCAL CURRENCY GRANT (PCLRA,UDAIPUR)</b>		8,914,264.00	<b>LOCAL CURRENT PROJECT ( PCLRA, UDAIPUR)</b>		9,517,014.03
1 Jamshet Ji Tata Trust, Mumbai	8,776,000.00		1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat		
2 Bank Interest	138,264.00				
<b>LOCAL CURRENCY GRANT (PCLRA URC, SURAT)</b>		96,980.00	<b>LOCAL CURRENT PROJECT (PCLRA URC UDAIPUR)</b>		236,436.00
1 Surat Mincipal Corporation , Surat	96,972.00		1 Scheme for setting up of service exchange Pramotion Center & Urban Resource Center,Surat		
2 Bank Interest	8.00		2 Bank Charges		85.00
<b>PRAYAS RESOURCE CENTRE RECEIPT</b>		1,977,205.00	<b>Prayas Resource Center Expenses</b>		1,277,651.78
1 Resource Centre Income	647,393.00		<b>Prayas Center for Health Equity Expenses</b>		11.00
2 Bank interest (PRC)	1,329,357.00				
3 Bank interest (PCHE)	455.00				
<b>OTHER RECEIPT DURING THE YEAR</b>		2,370,577.11	<b>OTHER PAYMENT DURING THE YEAR</b>		4,771,227.11
1 Manish Chopra, Jawad	5,500.00		1 Anand Sinha, Bhopal	4,000.00	
2 Minoti Banjree S.K. Banjree, Bhopal	28,000.00		2 Pooja Offset Printers	10,000.00	
3 P.Madhusudan	8,600.00		3 Oxfam India, New Delhi	497,542.00	
4 Jagdish chandra Baheti	50,000.00		4 Action Aid, New Delhi	27,451.00	
5 Prayas Karya Karta Bachat Samuh	3,760.00		5 Programme & admin fund	1,752,271.00	
6 Aditya Chouery	5,333.00		6 Madhav Lal Meghwal	9,000.00	
7 Ajay Yadav	5,333.00		7 Income tax Department (TDS AY 2015-16)	188,309.00	
8 Ashala Krishna	13,715.00		8 Jagdish Chandra Baheti	100,000.00	
9 Balwant Singh Rajput	3,306.00		9 Life Insurance Coportation India Ltd	920,999.00	
10 Dinesh Kumar Pandey	5,333.00		10 Vijaypal Singh Chundawat	8,000.00	
11 Bhaskar Mishra	5,333.00		11 Gotam Lal S/o Ramaji Meena	25,500.00	
12 Dinesh Yadav	6,038.00		12 Arihant Hardware & Plywood	80,000.00	
13 Ghanshyam Das Verma	5,333.00		13 Urban Resource Center	155,735.00	
14 Gotam Lal Meena	12,987.00		14 Manish Kumar Suthar	10,000.00	
15 Jwala Yadav	5,393.00		15 Chhatrapal Singh	33,049.00	
16 Kshittiz Sisodia	6,000.00		16 Suman Chouhan	7,535.00	
17 Madhav Lal Meghwal	11,636.00		17 Prayas Karya Karta Bachat Samuh	23,558.00	



P.R. O  
**Secretary**  
**Prayas**

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**Director**  
**Prayas**

18 M.N. Sasi	20,091.00	18 Staff Welfare	298,875.00
19 Mohammed Tasleem Shaikh	5,333.00	19 B.Srinivas Rao, Secundrabad	3,800.00
20 Najra Vano	5,333.00	20 Bharat Sanchar Nigam Limited, Secundrabad	14,494.00
21 Priyanka dubey	5,333.00	21 Bharat Sanchar Nigam Limited, Chittorgarh	5,000.00
22 Ramchandra Bhil	10,925.00	22 Prayas Resource Center, Chittorgarh	537,050.11
23 Shailendra Gandharava	5,333.00	23 M/s Nyati Mundra & Co., Chittorgarh	57,750.00
24 Vijaypal Singh Chundawat	3,420.00	24 Parnita Rane, Surat	1,309.00
25 Madan Das Vaishnav (Vehicle Loan)	24,000.00		
26 M.N. Sasi (Vehicle Loan)	12,000.00		
27 Pankaj Kumar Garg (Vehicle Loan)	21,573.00		
28 Narayan Lal Savli (Vehicle Loan)	13,500.00		
29 Chairpeson CMSCH JNU, New Delhi	50,000.00		
30 Prayas LC Accounts	534,050.00		
31 Prayas PCLRA, Udaipur	1,207,344.00		
32 Rameshwar Lal Sharma	10,000.00		
33 Dr. Narendra Gupta	7,802.00		
34 Department of Science and Technology, New Delhi	7,708.00		
35 Columbia Global Center, Mumbai	5,100.00		
36 Programme & Admin fund (LC)	52,597.11		
37 Khemraj Choudhary	1,346.00		
38 M/s Rock Zone	20,574.00		
39 Mehul L Parmar	9,000.00		
40 Prayas Resource Center, Chittorgarh	155,735.00		
41 Professional Tax	880.00		
		<b>CLOSING BALANCES</b>	
		1 Cash in hand	12,802.00
		2 Cash at bank	30,766,034.11
		- SB Accounts	17,951,025.11
		- FD Accounts	12,815,009.00
<b>TOTAL</b>	<b>60,806,767.96</b>	<b>TOTAL</b>	<b>60,806,767.96</b>

**Notes on Accounts**

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date



Place: Chittorgarh (Raj.)  
Date : 30-06-2015

For: Prayas

P. R. Oza  
(Preeti Oza)  
Secretary  
Prayas

20 नरेश चौधरी  
(Khemraj Choudhary)  
Director

Director  
Prayas

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

Schedule Forming Part of Accounts  
Consolidated of Assets  
For the year ended 31st March 2015

Annexure No. 01  
Title: Fixed Assets

Annexure- 1

Sr.No.	Particular	Opening balance as on 01/04/14	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/15
			Before 30.09.2014	After 01.10.2014			
<b>A) PRAYAS RESOURCE CENTRE ASSETS</b>							
1	Camera	445.00	0.00	0.00	0.00	445.00	445.00
2	Computer System & Printer	12,092.00	0.00	0.00	0.00	12,092.00	12,092.00
3	Cooler	456.00	0.00	0.00	0.00	456.00	456.00
4	Fan	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00
5	Freeze (Godrej)	1,804.00	0.00	0.00	0.00	1,804.00	1,804.00
6	Furniture	60,990.00	0.00	0.00	0.00	60,990.00	60,990.00
7	Mobile hand set (3)	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
8	Overhead projector (2)	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00
9	EPBX	3,366.00	0.00	0.00	0.00	3,366.00	3,366.00
10	Room Air Conditioner (window AC)	4,452.00	0.00	0.00	0.00	4,452.00	4,452.00
11	Television Set	1,762.00	0.00	0.00	0.00	1,762.00	1,762.00
12	UPS (Power supplier)	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00
13	Invertors	1,147.00	0.00	0.00	0.00	1,147.00	1,147.00
14	Almerah	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00
15	Bi-cycle	1,019.00	0.00	0.00	0.00	1,019.00	1,019.00
16	CD Player	985.00	0.00	0.00	0.00	985.00	985.00
17	Dari	2,656.00	0.00	0.00	0.00	2,656.00	2,656.00
18	LCD Projector	27,909.00	0.00	0.00	0.00	27,909.00	27,909.00
19	Mike set	637.00	0.00	0.00	0.00	637.00	637.00
20	Syntax water tank	2,093.00	0.00	0.00	0.00	2,093.00	2,093.00
21	Building Devgarh	1,146,841.00	0.00	0.00	0.00	1,146,841.00	1,146,841.00
22	Computer System (2)	6,761.00	0.00	5,031.00	0.00	11,792.00	11,792.00
23	Dish Antenna	1,598.00	0.00	0.00	0.00	1,598.00	1,598.00
24	Duplicator & Typewriter	509.00	0.00	0.00	0.00	509.00	509.00
25	Equipment	833.00	0.00	0.00	0.00	833.00	833.00
26	Jet pump (2)	2,054.00	0.00	0.00	0.00	2,054.00	2,054.00
27	Modi Xerox	6,622.00	0.00	0.00	0.00	6,622.00	6,622.00
28	Motor pump	1,834.00	0.00	0.00	0.00	1,834.00	1,834.00
29	Refrigerator	2,258.00	0.00	0.00	0.00	2,258.00	2,258.00
30	Utensil	1,509.00	0.00	0.00	0.00	1,509.00	1,509.00
31	Cycle (4)	2,377.00	0.00	0.00	0.00	2,377.00	2,377.00
32	Dish TV (Dish Antenna)	1,509.00	0.00	0.00	0.00	1,509.00	1,509.00
33	Mardhani (Soil Block Machine)	11,416.00	0.00	0.00	0.00	11,416.00	11,416.00
34	Digital Camera (3)	17,298.00	0.00	0.00	0.00	17,298.00	17,298.00
35	Gas Stove & Lighter	934.00	0.00	0.00	0.00	934.00	934.00
36	Stabilizer (Power Supplier)	308.00	0.00	0.00	0.00	308.00	308.00
37	DTH TV Antenna	1,336.00	0.00	0.00	0.00	1,336.00	1,336.00
38	Mobile hand set (Nokia 5800)	9,897.00	0.00	0.00	0.00	9,897.00	9,897.00
39	Office Building Chittorgarh	3,730,221.00	0.00	0.00	0.00	3,730,221.00	3,730,221.00
40	Jeep (Scorpio LX 9 str) with DVD Pl. &	815,311.00	0.00	0.00	0.00	815,311.00	815,311.00
41	Tube well	23,788.00	0.00	0.00	0.00	23,788.00	23,788.00
42	Water pump (tube well)	20,408.00	0.00	0.00	0.00	20,408.00	20,408.00
43	Telephone instrument	581.00	0.00	0.00	0.00	581.00	581.00
44	Air Conditioners (3 Lloyd & 1 Voltas)	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00
45	Bedding	35,346.00	0.00	0.00	0.00	35,346.00	35,346.00
46	RO (Kent Water Purifier)	14,685.00	0.00	0.00	0.00	14,685.00	14,685.00
47	Gadde : Matress (Slepwell) 3X6	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00
48	Curtain (Parada)	2,997.00	0.00	0.00	0.00	2,997.00	2,997.00



P. R. B. J. A.  
Secretary  
Prayas

श्रीमती लीला चौधरी  
Director  
Prayas

Sr.No.	Particular	Opening balance as on 01/04/14	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/15
			Before 30.09.2014	After 01.10.2014			
49	Rought Iron Bed 6 X 3	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00
50	Land for Training Centre	1,296,000.00	0.00	0.00	0.00	1,296,000.00	1,296,000.00
52	Bajaj Heater	3,499.00	0.00	0.00	0.00	3,499.00	3,499.00
53	Dholak	250.00	0.00	0.00	0.00	250.00	250.00
54	CFL	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
55	Hard Disk (Samsung 160GB)	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
56	Tablet PC : i-ball	61,680.00	0.00	0.00	0.00	61,680.00	61,680.00
57	UPS -621 VA i-ball	1,809.00	0.00	0.00	0.00	1,809.00	1,809.00
58	Bag- Jhole	25,850.00	0.00	0.00	0.00	25,850.00	25,850.00
59	Hero Pesion Pro (RJ-09-SQ-4185)	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
60	Hero Splendar Pro (RJ-27-SH-6569)	50,024.00	0.00	0.00	0.00	50,024.00	50,024.00
61	Office furniture	18,062.00	0.00	0.00	0.00	18,062.00	18,062.00
62	Computer & peripherals	17,427.00	0.00	0.00	0.00	17,427.00	17,427.00
63	Printer 2460 DeskJet 1	160.00	0.00	0.00	0.00	160.00	160.00
64	Printer all in one DeskJet 1	422.00	0.00	0.00	0.00	422.00	422.00
65	Printer all in one LaserJet 2	1,968.00	0.00	0.00	0.00	1,968.00	1,968.00
66	Almerah-2+2	12,149.00	0.00	0.00	0.00	12,149.00	12,149.00
67	Jeep Bolero (Mahindra)	379,034.00	0.00	0.00	0.00	379,034.00	379,034.00
68	Sony handicam & accessories	22,053.00	0.00	0.00	0.00	22,053.00	22,053.00
69	Beddings	14,594.00	0.00	0.00	0.00	14,594.00	14,594.00
70	BP Instrument PIMO Deluxe	895.00	0.00	0.00	0.00	895.00	895.00
71	Printer cartridges	577.00	0.00	0.00	0.00	577.00	577.00
72	Computer tables -3	3,319.00	0.00	0.00	0.00	3,319.00	3,319.00
73	Bi-cycle -1	1,972.00	0.00	0.00	0.00	1,972.00	1,972.00
74	Office equipments	4,858.00	0.00	0.00	0.00	4,858.00	4,858.00
75	E Bike with assesory / helmet	20,367.00	0.00	0.00	0.00	20,367.00	20,367.00
76	Fan -6 +4	8,372.00	0.00	0.00	0.00	8,372.00	8,372.00
77	Laptop -1 (HP)	4,054.00	0.00	0.00	0.00	4,054.00	4,054.00
78	Sony MP3 player -1	3,685.00	0.00	0.00	0.00	3,685.00	3,685.00
79	Steel racks -3	2,676.00	0.00	0.00	0.00	2,676.00	2,676.00
80	UPS -2	2,303.00	0.00	0.00	0.00	2,303.00	2,303.00
81	Utensils	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00
82	Handicam Tripol -2	2,909.00	0.00	0.00	0.00	2,909.00	2,909.00
83	Freeze 1	10,006.00	0.00	0.00	0.00	10,006.00	10,006.00
84	Mixer 1	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00
85	Mobile Nokia 5130	3,829.00	0.00	0.00	0.00	3,829.00	3,829.00
86	Mobile Onida	1,514.00	0.00	0.00	0.00	1,514.00	1,514.00
87	Mobile battery	405.00	0.00	0.00	0.00	405.00	405.00
88	Lamination Machine	2,151.00	0.00	0.00	0.00	2,151.00	2,151.00
89	Laptop -1 (Sony)	7,686.00	0.00	0.00	0.00	7,686.00	7,686.00
90	Motor cycle 1	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00
91	Revolving Chair 1	1,003.00	0.00	0.00	0.00	1,003.00	1,003.00
92	Computer Table 1	1,003.00	0.00	0.00	0.00	1,003.00	1,003.00
93	Dari -4	1,893.00	0.00	0.00	0.00	1,893.00	1,893.00
94	Rain cot 1	433.00	0.00	0.00	0.00	433.00	433.00
95	Mobile Hand Set Samsung 6112	5,652.00	0.00	0.00	0.00	5,652.00	5,652.00
96	Memory card 2GB	120.00	0.00	0.00	0.00	120.00	120.00
97	Helmat-3	1,368.00	0.00	0.00	0.00	1,368.00	1,368.00
98	Camera Pan-1	1,378.00	0.00	0.00	0.00	1,378.00	1,378.00
99	Hand mike	1,073.00	0.00	0.00	0.00	1,073.00	1,073.00
100	Printer HP All in one	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
101	Motorcycle CD Down	41,275.00	0.00	0.00	0.00	41,275.00	41,275.00
102	Battery for Laptop	9,573.00	0.00	0.00	0.00	9,573.00	9,573.00
103	Adepter for Laptop	4,166.00	0.00	0.00	0.00	4,166.00	4,166.00
104	Wooden cooler	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00
105	Activa Honda - Ahembabad (1)	0.00	0.00	62,033.00	0.00	62,033.00	62,033.00
106	Ceiling Fan- Bhadesar (1)	0.00	0.00	1,425.00	0.00	1,425.00	1,425.00
107	I- Ball Adaptor (1)	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<b>Sub Total (A) (PRC Accounts)</b>		<b>8,301,809.00</b>	<b>0.00</b>	<b>70,289.00</b>	<b>0.00</b>	<b>8,372,098.00</b>	<b>8,372,098.00</b>



P.R. D. Jha  
Secretary  
Prayas

20/11/2014  
Director  
Prayas

Sr.No.	Particular	Opening balance as on 01/04/14	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/15
			Before 30.09.2014	After 01.10.2014			
<b>B) PRAYAS FCRA ACCOUNTS</b>							
1	Bajaj M-80	2,016.00	0.00	0.00	0.00	2,016.00	2,016.00
2	Bed	8,656.00	0.00	0.00	0.00	8,656.00	8,656.00
3	Bicycle	5,762.00	0.00	0.00	0.00	5,762.00	5,762.00
4	Box (Iron box)	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00
5	Camera (Digital)	5,398.00	0.00	0.00	0.00	5,398.00	5,398.00
6	Camera (Cannon A-430)	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00
7	CDRW	176.00	0.00	0.00	0.00	176.00	176.00
8	Centrifuge	1,881.00	0.00	0.00	0.00	1,881.00	1,881.00
9	Cold Chain Carrier	1,578.00	0.00	0.00	0.00	1,578.00	1,578.00
10	Compress Earth Block Machine	18,717.00	0.00	0.00	0.00	18,717.00	18,717.00
11	CompuTDS & Computex	2,093.00	0.00	0.00	0.00	2,093.00	2,093.00
12	Computer	32.00	0.00	0.00	0.00	32.00	32.00
13	Computer & peripherals	36,259.00	0.00	0.00	0.00	36,259.00	36,259.00
14	Computers & Printers	7,311.00	0.00	0.00	0.00	7,311.00	7,311.00
15	Dari	6,505.00	0.00	0.00	0.00	6,505.00	6,505.00
16	Emergency light	668.00	0.00	0.00	0.00	668.00	668.00
17	EPBX & Voice mail machine	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00
18	Fan	11,461.00	0.00	0.00	0.00	11,461.00	11,461.00
19	Fax	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
20	Flow Meter	5,091.00	0.00	0.00	0.00	5,091.00	5,091.00
21	Furniture & Fixture	141,892.00	0.00	0.00	0.00	141,892.00	141,892.00
22	GC Sheet	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
23	Generator set-2	16,664.00	0.00	0.00	0.00	16,664.00	16,664.00
24	GPS Instrument	2,422.00	0.00	0.00	0.00	2,422.00	2,422.00
25	Harmonium	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
26	Helmat	835.00	0.00	0.00	0.00	835.00	835.00
27	Jajam	1,765.00	0.00	0.00	0.00	1,765.00	1,765.00
28	Jeep Mahindra DI	53,819.00	0.00	0.00	0.00	53,819.00	53,819.00
29	Lap Top (Computer)-5	12,424.00	0.00	0.00	0.00	12,424.00	12,424.00
30	MCR Plastic moulds (50No.)	8,037.00	0.00	0.00	0.00	8,037.00	8,037.00
31	MCR Tile machine	47,404.00	0.00	0.00	0.00	47,404.00	47,404.00
32	Microwave Oven	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00
33	Mike set with battery	2,564.00	0.00	0.00	0.00	2,564.00	2,564.00
34	Mike set/Mega phone AHUJA	3,404.00	0.00	0.00	0.00	3,404.00	3,404.00
35	Mobile hand set	2,585.00	0.00	0.00	0.00	2,585.00	2,585.00
36	Motorcycle (Bajaj Pletina)	19,882.00	0.00	0.00	0.00	19,882.00	19,882.00
37	Motorcycle (HH+CD Dawn)	15,929.00	0.00	0.00	0.00	15,929.00	15,929.00
38	Motorcycle (HH Splendor +)	19,814.00	0.00	0.00	0.00	19,814.00	19,814.00
39	Motorcycle Dawn	13,503.00	0.00	0.00	0.00	13,503.00	13,503.00
40	Motorcycle Dawn	12,979.00	0.00	0.00	0.00	12,979.00	12,979.00
41	Motorcycle PASSION	9,467.00	0.00	0.00	0.00	9,467.00	9,467.00
42	Motorcycle Passion	17,195.00	0.00	0.00	0.00	17,195.00	17,195.00
43	Motorcycle SPLENDOR	9,544.00	0.00	0.00	0.00	9,544.00	9,544.00
44	Motorcycle SPLENDOR	12,018.00	0.00	0.00	0.00	12,018.00	12,018.00
45	Mud block Machine	7,766.00	0.00	0.00	0.00	7,766.00	7,766.00
46	Needle destroyer	1,641.00	0.00	0.00	0.00	1,641.00	1,641.00
47	Office equipments	3,804.00	0.00	0.00	0.00	3,804.00	3,804.00
48	Printer HP M1005	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
49	Printer HP Inkjet	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
50	Refrigerator 2	8,514.00	0.00	0.00	0.00	8,514.00	8,514.00
51	Roofing channel farma	9,161.00	0.00	0.00	0.00	9,161.00	9,161.00
52	Steel Almerah	4,678.00	0.00	0.00	0.00	4,678.00	4,678.00
53	Television set	2,519.00	0.00	0.00	0.00	2,519.00	2,519.00
54	Tally ERP9	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
55	Tong Tester	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00
56	Utensils	14,531.00	0.00	0.00	0.00	14,531.00	14,531.00



P. R. D. J. G.  
Secretary  
Prayas

श्री. राजेश चौरा  
Director  
Prayas

Sr.No.	Particular	Opening balance as on 01/04/14	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/15
			Before 30.09.2014	After 01.10.2014			
57	Wood frame for tiles	8,619.00	0.00	0.00	0.00	8,619.00	8,619.00
58	Adapter Laptop Charges	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
59	Almirah	5,244.00	0.00	0.00	0.00	5,244.00	5,244.00
60	Bed (Roat Iron) 3" X 6"	11,752.00	0.00	0.00	0.00	11,752.00	11,752.00
61	Bed Sheet	4,262.00	0.00	0.00	0.00	4,262.00	4,262.00
62	Bucket (Plastic)	957.00	0.00	0.00	0.00	957.00	957.00
63	Computer : DELL OPTICALEX 3010	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
64	Computer : HP P2 1332IX DESKTOP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00
65	Computer Table (18 x 24)	5,152.00	0.00	0.00	0.00	5,152.00	5,152.00
66	Computer Table (4")	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00
67	Conference Table (6" X 3")	6,554.00	0.00	0.00	0.00	6,554.00	6,554.00
68	Curtain	2,386.00	0.00	0.00	0.00	2,386.00	2,386.00
69	Digital Camera - 23/ Nikon	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
70	Digital Camera -Soni/DSC/W610/BC	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00
71	Display Board	900.00	0.00	0.00	0.00	900.00	900.00
72	GC Sheet ( 16X4X.45)	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
73	Helmat (Steel Birds) - 12	9,110.00	0.00	0.00	0.00	9,110.00	9,110.00
74	Induction Cooker -2	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00
75	Printers- Ink jet	0.00	0.00	0.00	0.00	0.00	0.00
76	Interenet Data Card- Hawai -3	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
77	HDD 500GB	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
78	Laptop (Lenevo)	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00
79	HP Leser Jet - Printers 3IN1 HP 1005	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
80	HP Leser Jet -Printers HP 1020 Plus	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00
81	Mattress Rajai	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
82	Mattress (Sleep Well)	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00
83	Megha Phone (Ahuja PM 99)	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
84	Motorcycle (HH Splendar Pro)	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
85	Mudda (Chair)	750.00	0.00	0.00	0.00	750.00	750.00
86	Multi Purpose Rack (Wooden)	1,808.00	0.00	0.00	0.00	1,808.00	1,808.00
87	Office Table ( Saprata Qubit 4X2)	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00
88	Pen Drive HP 8GB ( 4 Nos.)	7,178.00	0.00	0.00	0.00	7,178.00	7,178.00
89	Software	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
90	Pillow - 8	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00
91	Plastic Chair	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
92	Pure IT 14 Ltr. Compact	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
93	Refrigerator	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
94	Revloving Chair - 3	6,514.00	0.00	0.00	0.00	6,514.00	6,514.00
95	Spoon (Utensils)	30.00	0.00	0.00	0.00	30.00	30.00
96	Spoon (Small) (Utensils)	280.00	0.00	0.00	0.00	280.00	280.00
97	Study Table -2	1,209.00	0.00	0.00	0.00	1,209.00	1,209.00
98	Table	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
99	Tava Pen ( Utensils)	150.00	0.00	0.00	0.00	150.00	150.00
100	Tea Doya ( Utensils)	35.00	0.00	0.00	0.00	35.00	35.00
101	Tray (plastic)	194.00	0.00	0.00	0.00	194.00	194.00
102	Ups 600VA Mumric Digital -1	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
103	Ups 621VA (I-Ball Nirantar) - 2	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
104	Visitor Chair -8	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00
105	Water Purifies ( Pure IT) -1	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
106	AOC Monitor LED	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
107	Bowls (Katori)	65.00	0.00	0.00	0.00	65.00	65.00
108	Cooler	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
109	Glass (Steel )	140.00	0.00	0.00	0.00	140.00	140.00
110	Laptop : Lenovo	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00
111	Laptop Adaptor	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
112	Mobile hand set (Samsung Galaxy)	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00
113	Kenchi	80.00	0.00	0.00	0.00	80.00	80.00
114	Wooden Ply Wood 6 X 3	5,048.00	0.00	0.00	0.00	5,048.00	5,048.00
115	Laptop Apple MAC Air Book	0.00	0.00	56,866.00	0.00	56,866.00	56,866.00
116	Hard Disk (1 TERABYTE)	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
117	Gadi Cover	0.00	0.00	2,113.00	0.00	2,113.00	2,113.00
118	Rajai Cover	0.00	0.00	10,169.00	0.00	10,169.00	10,169.00



P. R. Prayas  
Secretary  
Prayas

29/03/15  
Director  
Prayas

119	Dari (Big)	0.00	0.00	2,119.00	0.00	2,119.00	2,119.00
120	Dari (Small)	0.00	0.00	1,752.00	0.00	1,752.00	1,752.00
121	Camera NIKON 20.1 MP Black	0.00	0.00	11,895.00	0.00	11,895.00	11,895.00
122	Laptop Lenovo (3)	0.00	0.00	54,899.00	0.00	54,899.00	54,899.00
123	Laptop Lenovo (1)	0.00	0.00	18,400.00	0.00	18,400.00	18,400.00
<b>Sub Total (B) (FCRA Accounts)</b>		<b>1,085,436.00</b>	<b>0.00</b>	<b>162,213.00</b>	<b>0.00</b>	<b>1,247,649.00</b>	<b>1,247,649.00</b>

Sr.No.	Particular	Opening balance as on 01/04/14	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/15
			Before 30.09.2014	After 01.10.2014			
<b>D) Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat</b>							
1	Two wheelers-3	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00
2	Laptop-1 HP X2	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00
3	Computer All in One HP -2	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00
4	UPS -2	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
5	Printer Laser jet All in one	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00
6	Printer colour	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
7	External Portable Hard Disk	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
8	Scanner	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
9	Mike-1	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
10	Pen drive	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00
11	USB For Internet-2	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
12	Office Mobiles-3	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00
13	Helmat-3	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
14	Camara -3 (Sony)	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00
15	Gas With Stove -3	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00
16	Untensil	9,043.00	0.00	0.00	0.00	9,043.00	9,043.00
17	Office Tube light sets	7,119.00	0.00	0.00	0.00	7,119.00	7,119.00
18	Computer Table	8,233.00	0.00	0.00	0.00	8,233.00	8,233.00
19	Office Table	4,316.00	0.00	0.00	0.00	4,316.00	4,316.00
20	Computer Chair	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00
21	Normal Chair	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00
22	Almirahs	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00
23	Rack	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00
24	Large Duree	4,199.00	0.00	0.00	0.00	4,199.00	4,199.00
25	Bill Board	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
26	Fans	13,281.00	0.00	0.00	0.00	13,281.00	13,281.00
27	Cooler	8,575.00	0.00	0.00	0.00	8,575.00	8,575.00
28	Bedding Sets	23,240.00	0.00	0.00	0.00	23,240.00	23,240.00
29	Bed Sets	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00
30	Computer peripherals	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00
<b>Sub Total (C) (JTT Accounts)</b>		<b>501,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,614.00</b>	<b>501,614.00</b>
<b>GRAND TOTAL ( A+B+C+D)</b>		<b>9,888,859.00</b>	<b>0.00</b>	<b>232,502.00</b>	<b>0.00</b>	<b>10,121,361.00</b>	<b>10,121,361.00</b>

**Notes on Accounts**

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)  
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)  
Date: 30-06-2015

For: Prayas

(Preeti Oza)  
Secretary

Secretary  
Prayas

(Khemraj Choudhary)  
Director

Director  
Prayas



Sr. No.	Name of Project	Name of donor agencies	Opening balance as on 1/4/2014			Amount / Grant received during the year		Received bank Interest	TOTAL (D+E+G+H)	Expenditure during the year			Unspent balance refund to donor	Staff / Write-off with Prayas Fund	TOTAL (U+K+L+M)	Closing Balance as on 31/03/15 (I-N)	
			Unspent	Overspent	Capital Expenditure	Non Capital Expenditure	Capital Expenditure			Non Capital Expenditure	Unspent	Overspent					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
<b>A) PRAYAS FCRA ACCOUNTS</b>																	
1	Improving maternal health - Ofkan/GPAP	Ofkan India, New Delhi	497,542.00	0.00	56,866.00	7,140,894.00	95,011.00	7,790,313.00	56,866.00	7,126,625.00	497,542.00	0.00	7,681,033.00	109,280.00	0.00		
2	Addressing Right to Health by Promoting Greater Government Accountability for Safeguarding People's Right to Access to Essential Medicines Budget	Foundation to Promote Open Society, New York	0.00	0.00	85,194.00	5,699,959.92	36,348.00	5,821,501.92	85,194.00	671,767.00	0.00	0.00	756,961.00	5,064,540.92	0.00		
3	Expanding Access to Reproductive Rights: Using the Law to Curtaile Reproductive Health and Rights in India	SILC, NEW/ Delhi	0.00	0.00	0.00	8,544,196.00	39,622.00	8,583,818.00	0.00	1,110,756.00	0.00	0.00	1,110,756.00	7,473,062.00	0.00		
4	Tribal Self Rule Project (SS-AA)	ICS- Abu Road, TSR Project	3,101.00	0.00	0.00	100,000.00	0.00	103,101.00	0.00	258,084.00	0.00	0.00	258,084.00	0.00	154,983.00		
5	Residential educational camp (ASHA)	ASHA for Education, USA (Fed. Camp)	5,132.09	0.00	20,153.00	1,068,847.00	0.00	1,144,132.09	20,153.00	954,276.50	0.00	0.00	974,429.50	169,702.59	0.00		
6	Investigating Incidence of Child Labor in Cotton Ginning Factories of Gujarat (Investigating and Advocacy)- LRF	LRF- USA (Migration)	226,090.85	0.00	0.00	0.00	15,280.00	241,370.85	0.00	95,424.00	0.00	145,946.85	241,370.85	0.00	0.00		
7	Subwind Institute Germany	Germany	0.00	0.00	0.00	280,000.00	929.00	280,929.00	0.00	1,060.00	0.00	279,869.00	280,929.00	0.00	0.00		
8	Ensuring Social Security to Brick Kiln- USI	USI- UK	58,927.08	0.00	0.00	0.00	4,889.00	63,816.08	0.00	0.00	0.00	63,816.08	63,816.08	0.00	0.00		
9	Organising Migrant Brick Kiln Workers in Andhra Pradesh to hike wages and eliminating bondage -action Aid Hyderabad	Action Aid New Delhi	59,560.00	0.00	0.00	458,685.00	0.00	518,245.00	0.00	479,324.00	27,451.00	11,470.00	518,245.00	0.00	0.00		
10	Addressing the issues of bondage and exploitation of brick kiln workers under the Bonded Labor Initiative- Action Aid Rajasthan	Action India, New Delhi	0.00	695,550.00	0.00	1,371,435.00	0.00	675,885.00	0.00	668,987.00	0.00	6,898.00	675,885.00	0.00	0.00		
11	Verdi- DI Berlin	Berlin	0.00	0.00	0.00	164,525.00	273.00	164,798.00	0.00	0.00	0.00	164,798.00	164,798.00	0.00	0.00		
12	Strengthening VHNDs in 16 Focused District of Madhya Pradesh - FH1360	FH1360, New Delhi	0.00	1,505,806.55	0.00	2,316,757.61	0.00	810,951.06	0.00	813,903.08	0.00	-2,952.02	810,951.06	0.00	0.00		
13	Simha Foundation	Simha Foundation	0.00	55,361.43	0.00	377,440.00	0.00	322,078.57	0.00	8,000.00	0.00	314,078.57	322,078.57	0.00	0.00		
14	National Convention Consultation Workshop - ISA	OFAM India - ISA, New Delhi	0.00	251,689.00	0.00	492,300.00	0.00	150,611.00	0.00	0.00	0.00	150,611.00	150,611.00	0.00	0.00		
15	Uddan Project	USO India, New Delhi	0.00	38,729.00	0.00	1,059,900.00	1,838.00	1,023,009.00	0.00	958,773.00	0.00	64,236.00	1,023,009.00	0.00	0.00		
16	Sustainable options for uplifting livelihoods	IGSSS New Delhi (SODU)	164,663.00	0.00	0.00	596,106.00	14,352.00	775,121.00	0.00	749,733.00	0.00	0.00	749,733.00	25,388.00	0.00		
17	Organising National Forum on Universal Access to Free Medicines and Free Diagnostic in India	Ofkan India, New Delhi	0.00	0.00	0.00	200,000.00	522.00	200,522.00	0.00	1,390.00	0.00	199,132.00	200,522.00	0.00	0.00		
18	Institutional expenses & bank charges and Bank Interest	Prayas fund	0.00	3,976.72	0.00	0.00	25,076.00	21,099.28	0.00	4,489.35	0.00	0.00	4,489.35	16,609.93	0.00		
<b>TOTAL (A) FCRA ACCOUNTS</b>			<b>1,065,016.02</b>	<b>2,551,112.70</b>	<b>162,213.00</b>	<b>29,781,045.53</b>	<b>234,140.00</b>	<b>28,691,301.85</b>	<b>162,213.00</b>	<b>13,902,591.93</b>	<b>524,993.00</b>	<b>1,397,903.48</b>	<b>15,987,701.41</b>	<b>12,858,583.44</b>	<b>154,983.00</b>		



*R.R. D*  
 Secretary  
 Prayas

*R.R. D*  
 Director  
 Prayas

*24/11/15*  
*21/11/15*

B) PRAYAS LC ACCOUNTS															
1	Community Monitoring of Health Services Providers	Government of Rajasthan, Jaipur	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
2	Family Counseling Centre (FCC)	DRGH-Chittorgarh (FCC)	0.00	42,428.00	0.00	0.00	0.00	-42,428.00	0.00	0.00	0.00	0.00	0.00	42,428.00	
3	Promotion of Income Generation Activities for Local Communities Around Sitamata Sanctuary and Linking it up to Conservation (DST)	Department of Science and Technology, New Delhi	0.00	46,509.00	0.00	7,708.00	0.00	-38,801.00	0.00	0.00	0.00	0.00	0.00	38,801.00	
4	A Research Study on understanding the barriers to antenatal care services use and Institutional delivery in Rajasthan, India	Center for Global Centers, Mumbai	0.00	0.00	0.00	287,650.00	0.00	287,650.00	0.00	110,604.00	0.00	177,046.00	287,650.00	0.00	
5	Avanta Foundation Nutrition Fellowship - Pune	Avanta Foundation, Pune	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
6	Releasing brick kiln workers from debt bondage (P.353-2 (15))	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery Geneva	0.00	0.00	0.00	844,036.22	0.00	844,036.22	0.00	147,755.00	0.00	0.00	147,755.00	696,281.22	
7	VHSNC member capacity building training	Jatan Sansthan, Railmagra	0.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	628.00	0.00	28,372.00	29,000.00	0.00	
8	Bank Interest & Charges	Prayas fund	0.00	0.00	0.00	0.00	16,637.00	16,637.00	0.00	337.00	0.00	16,300.00	16,637.00	0.00	
<b>TOTAL (B)</b>			<b>0.00</b>	<b>588,937.00</b>	<b>0.00</b>	<b>1,218,394.22</b>	<b>16,637.00</b>	<b>646,094.22</b>	<b>0.00</b>	<b>259,324.00</b>	<b>0.00</b>	<b>271,718.00</b>	<b>531,042.00</b>	<b>696,281.22</b>	<b>581,229.00</b>

C) PRAYAS PCLRA JTT ACCOUNTS															
1	Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	Janseti Tata Trust, Mumbai	1,516,318.09	-	-	8,776,000.00	138,264.00	10,430,582.09	-	9,602,152.03	-	-	9,602,152.03	828,430.06	0.00
<b>TOTAL (C)</b>			<b>1,516,318.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,776,000.00</b>	<b>138,264.00</b>	<b>10,430,582.09</b>	<b>0.00</b>	<b>9,602,152.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9,602,152.03</b>	<b>828,430.06</b>	<b>0.00</b>

D) PRAYAS PCLRA URC ACCOUNTS															
1	Scheme for Setting up of service exchange promotion Center & Urban Resource Center, Surat	Surat Municipal Corporation, SURAT	-	-	-	96,972.00	8.00	96,980.00	-	236,521.00	-	-	236,521.00	0.00	139,541.00
<b>TOTAL (D)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,972.00</b>	<b>8.00</b>	<b>96,980.00</b>	<b>0.00</b>	<b>236,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,521.00</b>	<b>0.00</b>	<b>139,541.00</b>

E) PRAYAS FUND ACCOUNTS															
1	Praya Resource Center	Prayas Fund, Chittorgarh	15,875,801.64	-	-	356,717.00	1,329,357.00	17,561,875.64	-	1,277,651.78	-	-	1,277,651.78	16,284,223.86	0.00
2	Prayas FCRA accounts	Prayas Fund, Chittorgarh	-	-	-	-	-	-	-	-	-	(2,372,879.42)	(2,372,879.42)	2,372,879.42	0.00
3	Prayas Center for Health Equity	Prayas Fund, Chittorgarh	318,229.00	-	-	-	455.00	318,684.00	-	11.00	-	-	11.00	318,673.00	0.00
<b>TOTAL (E)</b>			<b>16,194,030.64</b>	<b>0.00</b>	<b>0.00</b>	<b>356,717.00</b>	<b>1,329,812.00</b>	<b>17,880,559.64</b>	<b>0.00</b>	<b>1,277,662.78</b>	<b>0.00</b>	<b>-2,372,879.42</b>	<b>-1,095,216.64</b>	<b>18,975,776.28</b>	<b>0.00</b>
<b>TOTAL PROJECT ACCOUNTS (A+B+C+D)</b>			<b>2,581,334.11</b>	<b>3,140,049.70</b>	<b>162,213.00</b>	<b>39,872,411.75</b>	<b>389,049.00</b>	<b>39,864,958.16</b>	<b>162,213.00</b>	<b>24,000,588.96</b>	<b>524,993.00</b>	<b>1,669,621.48</b>	<b>26,357,416.44</b>	<b>14,383,294.72</b>	<b>875,753.00</b>
<b>TOTAL PRAYAS FUND ACCOUNTS (E)</b>			<b>16,194,030.64</b>	<b>0.00</b>	<b>0.00</b>	<b>356,717.00</b>	<b>1,329,812.00</b>	<b>17,880,559.64</b>	<b>0.00</b>	<b>1,277,662.78</b>	<b>0.00</b>	<b>-2,372,879.42</b>	<b>-1,095,216.64</b>	<b>18,975,776.28</b>	<b>0.00</b>
<b>GRANT TOTAL</b>			<b>18,775,364.75</b>	<b>3,140,049.70</b>	<b>162,213.00</b>	<b>40,229,128.75</b>	<b>1,718,861.00</b>	<b>57,745,517.80</b>	<b>162,213.00</b>	<b>25,278,251.74</b>	<b>524,993.00</b>	<b>-703,257.94</b>	<b>25,262,199.80</b>	<b>33,359,071.00</b>	<b>875,753.00</b>

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

-58,715.59

13,507,541.72



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

Place: Chittorgarh (Ra.)  
Date: 30-06-2015

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

Secretary  
Prayas

For: Prayas

*Khemra Choudhary*  
(Khemra Choudhary)  
Director

Director  
Prayas

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**  
**Consolidated Current Liabilities**  
**For the year ended 31st March 2015**

**Annexure No. 03**

**Title: CURRENT LIABILITIES**

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2015
1	Chairpeson CMSCH JNU	New Delhi	50,000.00
2	Prayas Karyakarta Bachat Samuh	Chittorgarh	7,000.00
3	Professional Tax	Surat	880.00
4	Mahima Creation	Jaipur	58,702.00
5	Ganesh Printers	Jaipur	35,000.00
6	Shri Ram Sports & Bags	Chittorgarh	37,150.00
7	Oustanding Payable	Udaipur	24,500.00
8	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
9	GRAVIS, Jodhpur	Jodhpur	7,100.00
10	Ibtada Sansthan, Alwar	Alwar	130,716.00
11	Jatan Sansthan, Railmagra	Railmagra	6,419.00
12	MRSVS (HEADS), Udaipur	Udaipur	3,455.00
13	MMSVS, Alwar	Alwar	129,749.00
14	Meera Sansthan Jodhpur	Jodhpur	7,122.00
15	Navachar Sansthan, Kapasan	Kapasan	4,321.00
16	Nav Nirman Sansthan, Begun	Begun	1,312.00
17	Nehru Yuwa Mandal, Baran	Baran	37,393.00
18	Pratirodh Sansthan, Bhadesar	Bhadesar	164.00
19	Sahyog Sansthan, Chhabra	Chhbara	35,280.00
20	Sambal Sansthan, Jodhpur	Jodhpur	6,765.00
21	Vanvasi Vikas Samiti, Udaipur	Udaipur	1,554.00
22	Lift Irrigation Scheme, Putiyaphala	Putiyapala	1,140.00
23	Watershed Committee, Nakor	Nakoar	6,240.00
24	People Contribution	Bori	65.00
25	People Contribution	Chiklad	1,030.00
26	People Contribution	Gyaspur	1,561.00
27	People Contribution	Nakor	649.00
28	Programme and Admin fund (LC)	Chittorgarh	307,618.11
29	Ashala Krishna	Secundrabad	2,497.00
<b>TOTAL</b>			<b>1,034,322.11</b>

**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

For: Prayas

FRN No.: 008153C



(CA Arjun Mundra)

Partner

Membership No. 074290

*P. R. Oza*

(Preeti Oza)

Secretary

**Secretary**  
**Prayas**

*खेमराज चौधरी*

(Khemraj Choudhary)

Director

**Director**  
**Prayas**

Place: Chittorgarh (Raj.)

Date : 30-06-2015

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**  
**Provision**

**For the year ended 31st March 2015**

**Annexure No. 04**

**Title: PROVISION**

Sr. No.	Particulars	Place	Balances as on
1	M/s Nyati Mundra & Co.	Chittorgarh	87,110.00
<b>TOTAL</b>			<b>87,110.00</b>

**Notes on Accounts**

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C



(CA Arjun Mundra)

Partner

Membership No. 074290

(Preeti Oza)

Secretary

Secretary  
Prayas

(Khemraj Choudhary)

Director

Director  
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2015

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**

**Misc. Assets**

**For the year ended 31st March 2015**

**Annexure No. 05**

**Title: MISC. ASSETS**

Sr. No.	Particulars	Place	Balnaces as on 31.03.2015
1	Office Building	Jaipur	3,501,662.00
<b>TOTAL</b>			<b>3,501,662.00</b>

**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

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2015

(Preeti Oza)  
Secretary

Secretary  
Prayas

(Khemraj Choudhary)

Director

Director  
Prayas

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**

**DEPOSITS**

**For the year ended 31st March 2015**

**Annexure No. 06**

**Title: SECURITY DEPOSITS**

Sr. No.	Particulars	Place	Balances as on 31.03.2015
<b>A) Prayas Udaipur Accounts</b>			
1.1	Bharat Sanchar Nigam Limited	Udaipur	10,000.00
1.2	Mahul L Parmar	Ahemdabad	5,000.00
1.3	Vindhya Paliwal	Udaipur	10,000.00
1.4	Multinet Udaipur Pvt Ltd	Udaipur	3,000.00
<b>B) Prayas FCRA Accounts</b>			
2.1	Gas Connection Security	Chittorgarh	1,900.00
2.2	Anand sinha	Bhopal	4,000.00
2.3	Bharat Sanchar Nigam Limited	Chittorgarh	6,040.00
<b>C) Prayas LC Accounts</b>			
3.1	Bharat Sanchar Nigam Ltd	Chittorgarh	5,000.00
3.2	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
3.3	B. Srinivas Rao	Secundrabad	3,800.00
<b>C) Prayas Resource Centre Accounts</b>			
3.1	Telephone Security	Chittorgarh	1,860.00
3.2	Gas connection security	Chittorgarh	6,450.00
3.3	Electricity Security	Devgarh	7,646.00
3.4	Bharat Sanchar Nigam Ltd.	Chittorgarh	2,000.00
3.5	Electricity Security	Jaipur	4,750.00
<b>TOTAL</b>			<b>85,940.00</b>

**Notes on Accounts**

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

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

(CA Arjun Mundra)  
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2015

(Preeti Oza)  
Secretary

Secretary  
Prayas

For: Prayas

(Khemraj Choudhary)  
Director

Director  
Prayas



Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621  
Schedule Forming Part of Accounts  
**Advance Recoverable in Cash or Kind**  
For the year ended 31st March 2015

Annexure No. 07

Title: **ADVANCE RECOVERABLE IN CASH OR KIND**

Sr. No.	Particulars	Place	Balances as on 31.03.2015
1	Anand Singh Tanwar	Chittorgarh	15,295.00
2	Income Tax Department (TDS)	Chittorgarh	83,749.00
3	Income Tax Department (TDS) AY 2014-15	Chittorgarh	251,632.00
4	Income Tax Department (TDS) AY 2015-16	Chittorgarh	188,309.00
5	Income Tax Department (TDS) AY 2013-14	Chittorgarh	206,771.00
6	Manish Kumar Suthar	Chittorgarh	10,000.00
7	LIFE Insurance Corporation, Ajmer	Ajmer	4,085,285.00
8	Parnita Rane	Surat	1,309.00
<b>TOTAL</b>			<b>4,842,350.00</b>

**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

Place: Chittorgarh (Raj.)  
Date : 30-06-2015

For: Prayas

(Preeti Oza)  
Secretary

Secretary  
Prayas

(Khemraj Choudhary)  
Director

Director  
Prayas

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**  
**Advance Against Project**  
**For the year ended 31st March 2015**

**Annexure No. 08**

**Title: ADVANCES AGAINST PROJECT**

Sr. No.	Particulars	Place	Balances as on 31.03.2015
1	Watershed Committee	Bori	1,692.00
2	Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	100,000.00
3	M/s Locost Company	Baroda	172,282.00
4	M/s Arihant Hardware & Plywood	Chittorgarh	80,000.00
<b>TOTAL</b>			<b>353,974.00</b>

**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

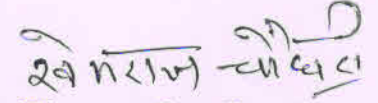


(CA Arjun Mundra)  
Partner  
Membership No. 074290

Place: Chittorgarh (Raj.)  
Date : 30-06-2015

  
(Preeti Oza)  
Secretary

Secretary  
Prayas

  
(Khemraj Choudhary)  
Director

Director  
Prayas

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**

**Staff Vehicle Loan**

**For the year ended 31st March 2015**

**Annexure No. 09**

**Title: STAFF VEHICLE LOAN**

Sr. No.	Particulars	Place	Balances as on 31.03.2015
1	Madan Das Vaishnav (Vehicle Loan)	Udaipur	6,024.00
2	Pankaj Kumar Garg (Vehicle Loan)	Chittorgarh	10,427.00
3	M.N. Sasi (Vehicle Loan)	Pratapgarh	2,000.00
4	Narayan Salvi (Vehicle Loan)	Pratapgarh	18,500.00
5	Vijay pal Singh (Vehicle Loan)	Pratapgarh	8,000.00
6	Madhav Lal Meghwal (Vehicle Loan)	Chittorgarh	9,000.00
7	Gotam Lal S/o Ramaji Meena (Vehicle Loan)	Chittorgarh	25,500.00
<b>TOTAL</b>			<b>79,451.00</b>

**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  
ERN No. : 008153C



(CA Arjun Mundra)  
Partner  
Membership No. 074290

Place: Chittorgarh (Raj.)  
Date : 30-06-2015

(Preeti Oza)  
Secretary

Secretary  
**Prayas**

For: Prayas

(Khemraj Choudhary)  
Director

Director  
**Prayas**

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Schedule Forming Part of Accounts**  
**Bank Balances**

**For the year ended 31st March 2015**

**Annexure No. 10**

**Title: BANK BALANCES**

Sr. No.	Bank	Branch	Type of accounts	Account No.	Type fo fund	Balances as on 31.03.2015
✓1	ICICI Bank Limited	Pratapgarh	SB / FFD	669001045711	FCRA Fund	10,079,611.86
✓2	Punjab National Ban	Chittorgarh	SB	0579000100197766	FCRA Fund	5,120,001.00
3	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	805,381.23
✓8	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	114,440.10
✓4	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	757,853.68
5	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	885,564.06
6	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	15,765.00
✓7	Punjab National Ban	Chittorgarh	SB	'0579000100183426	GGCA Fund	20,574.00
✓9	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	140,137.18
10	Axis Bank Ltd.	Chittorgarh	SB	910010022863134	PCHE Fund	0.00
11	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	11,697.00
12	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	176,283.00
13	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	1,588,844.00
14	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	1,756,366.00
15	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,181,909.00
16	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	1,343,571.00
17	Bank of Baroda	Chittorgarh	FD	14810300013696	Prayas fund	1,039,652.00
18	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	2,217,499.00
19	Bank of Baroda	Chittorgarh	FD	14810300015390	Prayas fund	1,410,110.00
20	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	1,756,898.00
21	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	343,877.00
<b>TOTAL</b>						<b>30,766,034.11</b>


**Notes on Accounts**

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

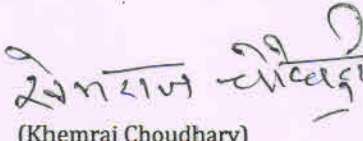


For: Nyati Mundra &  
Chartered Accountants  
ERN No. : 008153C  
(CA Arjun Mundra)  
Partner  
Membership No. 074290

Place: Chittorgarh (Raj.)  
Date : 30-06-2015

  
(Preeti Oza)  
Secretary  
Secretary  
Prayas

For: Prayas

  
(Khemraj Choudhary)  
Director  
Director  
Prayas

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

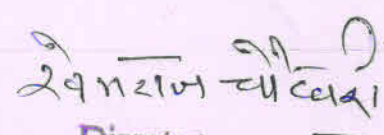
Improving Maternal Health  
Funded by : Oxfam India, New Delhi

Schedule - 1

Particulars		Expenditure as on 31.03.2015		
OUTPUT 1: Community capacity to advocate for women's access to a wholesome balanced diet		1,001,711.50		
Campaign for food justice around Public Distribution System (PDS) and ICDS (Integrated Child Development Scheme) in the intervention areas	1.1	IEC material on food, nutrition entitlements and maternal and child nutrition developed and excluded families without food entitlements are rightly identified	-	
	1.2	Mapping of available nutritional services (ICDS & PDS) and Identification of at least 70% of excluded families without food entitlements (30%, 60% and 70%)	43,490.00	
	a	Mapping of all AWW Centers	-	
	b	Mapping of all PDS Shops	-	
	c	Survey for identification of excluded families without food entitlements	43,490.00	
	1.3	Social audit of ICDS and PDS and District level lobbying with the PDS/ ICDS officials	130,000.00	
	a	Social audit of ICDS and PDS	100,000.00	
	b	Tool development and training, data entry and analysis	10,000.00	
	c	Sharing meeting with ICDS & PDS department	20,000.00	
	1.4	Advocacy workshop/multistakeholder consultations at the state (1 per state) & district level for evidence based advocacy based on the findings of the ICDS and PDS social audit reports	100,000.00	
	a	State level workshop	50,000.00	
	b	District level workshop	50,000.00	
	1.2 Events, meetings, information around nutrition education for pregnant women(WASH)	1.5	Health and wash mela (fair) at village block and panchayat level	0
		a	Village level Health & WASH Mela	-
b		Panchayat level Health & WASH Mela	-	
c		Block level Health & WASH Mela	-	
1.6		District level Maternal Health Melas (fair) for awareness on balanced diet, nutrition and anemia	199,314.50	
a		District level maternal health mela	100,000.00	
1.3 Capacity Building of VHSCs on community based monitoring of ICDS	b	Communication, stationary & other consumables	99,314.50	
	1.7	Formation & training of VHSCs & refresher training	180,149.00	
	a	Refresher Training of master trainers	50,055.00	
	b	Refresher Training of VHSC	130,094.00	
	1.8	Orienting and capacitating VHSCs to demand, strengthen and access the PDS, ICDS etc with focus on most marginalized	45,000.00	
	a	Capacity building of VHSCs	45,000.00	
	1.9	Development of Community Monitoring & Audit tool & training manual	-	
	1.10	National Level training of Master Trainers of VHSC and bare foot auditors on Nutrition Maternal Health and CBM	-	
	1.11	Monitoring of PDS and ICDS services by VHSC (filling of score cards)	174,000.00	
	a	Monitoring of PDS and ICDS services by VHSC (filling of score cards)	100,000.00	
	b	Data entry and analysis of data	74,000.00	
	1.12	Organisation of accountability events at the state and district level like Jansunwais and monthly meetings with the district authorities	129,758.00	
a	State level Jansunwai	-		
b	District level Jansunwai	59,124.00		
d	Quarterly Meeting of AWW	70,634.00		



  
**Secretary**  
**Prayas**

  
**Director**  
**Prayas**

OUTPUT 2: Women have improved and increased access to obstetric care including referral services in project		1,989,963.50		
2.1 Community based monitoring activity by VHSCS with technical support from partner organisations (training of barefoot auditors, score cards, public hearings), around maternal health services	2.1	Mapping status of Health System in terms of continuum of care, delivery and abortion services, provider attitude et al	-	
	2.2	Training and preparation of Barefoot Auditors Cadre	97,956.00	
	a	Training of Bare Foot auditors	97,956.00	
	2.3	Training of VHSC members on safe motherhood, pre- & anti-natal care, Hygiene, nutrition, importance of food security, social exclusion and tools developed	200,000.00	
	a	Refresher Training of trainers	50,000.00	
	b	Refresher Training of VHSC	150,000.00	
	2.4	Monthly meetings of VHSCs & mentoring of VHSC and barefoot auditors	150,660.00	
	a	Monthly meetings of VHSCs	35,910.00	
	b	Monthly meeting of Bare Foot Auditor	114,750.00	
	2.5	Monitoring of maternal health services provided on Village health and Nutrition day by VHSC members/Barefoot auditors	54,000.00	
	a	VHND Assessment	54,000.00	
	2.6	Periodic audit reports, one annual report per state (total 6 state level reports) and one national level report highlighting key findings from CBM	100,000.00	
	a	State level report	100,000.00	
	2.7	Technical trainings of front line health cadre (ASHAs, ANMs, LSs) with district administration	91,769.00	
	a	Quarterly Meeting of ASHA	43,769.00	
	b	Half Yearly Meeting of ANM & LSs	30,000.00	
	c	Advocacy for technical trainings of front line workers if needed	18,000.00	
	2.8	Dissemination and dialoguing meetings on health audit reports	50,000.00	
	a	Dissemination workshop	50,000.00	
	2.9	Meetings & workshop with Panchayat functionaries on MH & Nutrition and Institutional & safe delivery	50,000.00	
	a	Workshop of PRI Members	50,000.00	
	2.10	Identification of barefoot auditors & continuous tracking by VHSC (barefoot auditors) of pregnant women regarding maternal health services/entitlements received	86,999.00	
	a	Tracking system of each pregnant women	86,999.00	
	2.11	Development & operationalization of online HMIS	-	
	2.12	Capacity building of partners on HMIS and regular handholding support	300,000.00	
	a	Regular handholding support to partners on HMIS	180,000.00	
	b	Programme linked Capacity building and handholding support to all the partners	-	
	c	Project IEC linked Support to all the partners	-	
	d	Review and inputs support on the project progress	-	
	e	Secretariat resource center	120,000.00	
	2.2 Awareness in the community around JSY, State-wise maternal health schemes and NRHM services and safe abortion.	2.13	State level Maternal Death Audit trainings and related advocacy with District and the State health Department	174,000.00
		b	Community based autopsy of each maternal deaths	124,000.00
2.14		Public Hearings around maternal health services and quality of services involving higher officials, policy makers, civil society activists, VHSC members and media	154,580.00	
a		Case collection	110,580.00	
b		Media workshop at district level	14,000.00	
c		Media workshop at state level	30,000.00	
2.15		Mapping, public mobilization & lobby meetings with district, state officials for fully costed accountable referral transport	45,000.00	
a		Report on referral transport	15,000.00	
b		Meeting at district level	10,000.00	
c		Meeting at state level	20,000.00	



P.R. Prayas  
Secretary  
Prayas

राजेश चंद  
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Prayas

2.3 Community level dissemination of the information regarding Maternal service guarantees in the public health institutions and periodic social audits	2.16	Community meetings for awareness on the maternal health service guarantees at public health institutions	239,999.50	
	a	Nukkad Natak @ panchayat level	120,000.00	
	b	Monthly meeting of staff	59,999.50	
	c	Quarterly meeting of coordinator	40,000.00	
	d	Half yearly review meeting	20,000.00	
	2.17	Trainings regarding health facility audits with focus on maternal health services.	-	
	a	Trainers	-	
	b	Capacity building workshop	-	
	2.18	Institutional Social audits of the quality of maternal health services at SCs/PHCs/CHCs	95,000.00	
	a	Social audit	95,000.00	
	2.19	Advocacy workshop with Dist & state health administration	100,000.00	
	a	Advocacy workshop preparation	65,000.00	
	b	Sharing meeting with state health department	25,000.00	
	c	Sharing meeting with district health department	10,000.00	
OUTPUT 3: Women with increased awareness and knowledge on legal age of marriage and contraception methods			400,424.00	
3.1 Developing IEC and BCC material around child marriages and increasing community awareness about disadvantages of early pregnancy	3.1	Community trainings and sensitization on adverse effects of child marriage, right age of child bearing and legal institutions to stop/counsel child marriages using innovative IEC material	95,065.00	
	a	Significant day celebration	95,065.00	
	3.2	Campaign on under-age marriage, promotion of marriage after attainment of legal age, child birth at least after a year of legal age of marriage, Spousal violence at district & block level	100,018.00	
	a	Mobilization activities at panchayat level with adolescent	30,018.00	
	b	Orientation of Women's group (10 batches)	70,000.00	
	3.3	Workshop with legal institutions at block & district levels	40,000.00	
	a	Block level workshop with legal institutions	-	
	b	District level workshop with legal institutions	40,000.00	
	3.4	Awareness meetings with the women and adolescents regarding use of contraception and contraceptive services available in public health system	43,000.00	
	a	Women health fair	21,500.00	
	b	District level Adolescent girls fair	21,500.00	
	3.5	IEC on under-age marriage, promotion of marriage after attainment of legal age, child birth at least after a year of legal age of marriage, Spousal violence	-	
	3.2 Working with health system & families to increase access to contraception	3.6	Advocacy meetings with the health officials and frontline workers for delivery of contraceptive methods	47,341.00
	a	Meeting preparation and case collection	31,800.00	
b	PHC level meetings	15,541.00		
3.7	Workshop for strategy formulation for promotion and provisioning of contraceptives in intervention at Village, Block, District level	75,000.00		
a	State level workshop	50,000.00		
b	District level workshop	25,000.00		
OUTPUT 4: Increased engagement of CSOs in monitoring and planning of the Government health delivery services			239,999.00	
4.1 Strengthening of the VHSCs to monitor and plan the local maternal health services with regular dialogue with	4.1	Capacity Building of VHSCs and barefoot auditors to prepare village health plan with focus on maternal health	-	



P.R. D.  
Secretary  
Prayas

Director  
Prayas

functionaries and better utilisation of village level funds	4.2	Village health plans sharing workshop with the district health authorities for inclusion in the District PIP	43,000.00
	a	Development of village health plan	43,000.00
	b	Meeting with district health authorities	-
	c	Follow up action	-
	4.3	Federation of VHSCs at district & state levels	96,999.00
	a	Federation of VHSCs at district & state levels	81,999.00
	b	Printing letter head of VHSC and Federation	15,000.00
	4.4	Quarterly report cards on performance of health institutions	-
	a	Quarterly report cards on performance of health institutions	-
	4.2 Action research to identify state and national policy gaps	4.5	Action research & advocacy to draft comprehensive maternal health policy
4.6		South-Asian consultation for universal maternal health charter	-
4.7		Publication & dissemination of action-research documents	-
4.8		National & state consultations maternal health policy	-
4.9		National Advisory group on maternal health	-
4.3 Having a multi stakeholder dialogue at grassroots, national and international level for maternal health security		4.10	Network with national and international groups active on maternal health Policy and critically review
	4.11	Engagement Events with the bi-lateral and multi-lateral donors	-
	4.12	Convergence meetings & workshops with WCD, HFW & RD departments	100,000.00
	a	State level convergence meetings & workshops with WCD, HFW & RD departments	70,000.00
	b	District level convergence meetings & workshops with WCD, HFW & RD departments	30,000.00
<b>MONITORING &amp; EVALUATION</b>			
Identification of Excluded families	5.1	Base line survey (on unsafe abortion, VHSC/RKS awareness status on maternal health entitlements & services)	-
	5.2	Development of Project MIS & MEL framework	-
	5.3	Training of all project staff on Project MIS & MEL framework	-
	5.4	Annual Review & survey for Logframe updation	-
	5.5	End term Evaluation (External impact evaluation)	-
	5.6	Lesson learnt workshop	-
	5.7	Periodic publications	-
	a	Publication	-
<b>Total Programme Cost</b>			<b>3,632,098.00</b>



*P. R. Prayas*  
Secretary  
Prayas

*दीनकान्त चौधरी*  
Director  
Prayas

Staff Cost			3,040,248.00
Partner level			
Field Team	1.1	Field Animators	796,320.00
	1.2	Theme Coordinator	217,152.00
	1.3	Doc & Evaluation Coordinator	217,152.00
	1.4	Dist Coordinator	217,152.00
	1.5	Project Coordinator	361,932.00
	1.6	Project Accountant	217,152.00
	1.7	Secretariat Coordinator	434,304.00
	1.8	Assistant Secretariat Coordinator	361,932.00
	1.9	CEO part time	217,152.00
Total Staff Cost			3,040,248.00
Administration Cost			511,145.00
Partner level			
Field Intervention	1.1	Local & outstation travel	221,716.00
	1.2	Office rent/water/light and maintenance	122,760.00
	1.3	Telephone and Communication cost	72,684.00
	1.4	Stationary and Consumables	63,103.00
	1.5	Audit expenses	24,750.00
	1.6	Bank charges & contingencies	6,132.00
Total Administration Cost			511,145.00
TOTAL PROJECT COST			7,183,491.00
<b>SUMMARY</b>			
		Opening balance as on 01/04/2014	497,542.00
		Add : Grant in aid received during the year	7,197,760.00
		Add : Bank Interest	95,011.00
		<b>TOTAL</b>	<b>7,790,313.00</b>
		Expenditure during the year (01/04/2014 to 31/03/2015)	7,183,491.00
		Less: Grant returned	497,542.00
		<b>Total Balance as on 31/03/2015</b>	<b>109,280.00</b>

**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 : 30-06-2015

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

**Secretary  
Prayas**

For: Prayas

*खेमराज चौधरी*  
(Khemraj Choudhar)  
Director

**Director  
Prayas**



Prayas

Village - Devgarh (Deolia), Pratapgarh - 312621

Addressing Right to Health by Promoting Greater Government Accountability for Safeguarding People's Right to Access to Essential Medicines Budget

Funded by : Foundation to Pramote Open Society, Newyork

Schedule - 2

S.No.	Expense Type	Expenditure as on 31.03.2015
<b>1</b>	<b>Personnel Costs (include list the costs for each staff person)</b>	
1.1	Project Director - one (50%)	90,613.00
1.2	Social security charges (18% of salary of Project Director)	16,310.00
1.3	Project Coordinator - one (100%)	120,492.00
1.4	Social security charges (18% of salary of Project Coordinator)	21,689.00
1.5	Project Accountant - one (50%)	33,462.00
1.6	Social security charges (18% of salary of Project Accountant)	6,024.00
1.7	State Unit Coordinator - four (100%)	172,185.00
<b>Subtotal: Personnel Costs</b>		<b>460,775.00</b>
<b>2</b>	<b>Meeting/Conference Costs (include costs for each meeting)</b>	
2.1	Project roll out and planning meetings	87,342.00
2.2	Quarterly meetings of "People's alliance for right to free medicines"	-
2.3	State forums for CSOs	-
2.4	Policy dialogues with state planners and service providers	-
2.5	Public dialogue on access to medicines	-
2.6	National forum on universal access to essential medicines	-
<b>Subtotal: Meeting/Conference Costs</b>		<b>87,342.00</b>
<b>3</b>	<b>Other activities</b>	
3.1	Multistate action research study on access to medicines and out of pocket expenditure	-
3.2	Poster on access to medicine	-
3.3	Factsheet on generic medicines	-
3.4	Analytical report around Rajasthan's Chief Minister's Free Medicines Scheme	-
3.5	Advocacy campaign on free medicines in four states	-
<b>Subtotal: Other activities Costs</b>		<b>-</b>
<b>4</b>	<b>Travel</b>	
4.1	Monitoring visits by state units to assess access to medicines status	13,315.00
4.2	Monitoring visit by national team to states	5,691.00
4.3	Participation in national and international events	20,495.00
<b>Subtotal: Travel</b>		<b>39,501.00</b>



P.R. Oza  
Secretary  
Prayas

24/03/15  
Director  
Prayas

<b>5</b>	<b>Communications Costs</b>	
5.1	Telephone and fax - national office (Chittorgarh)	6,730.00
5.2	Telephone and fax - state office (Rajasthan /MP/Uttarakhand/Orissa)	7,115.00
5.3	Internet costs - national office	299.00
5.4	Internet costs - state office	1,657.00
5.5	Postage and courier fees	834.00
5.6	Media (website)	-
5.7	Printing and copying	687.00
<b>Subtotal: Communications Costs</b>		<b>17,322.00</b>
<b>6</b>	<b>Capital Costs</b>	
6.1	Printer	-
6.2	Laptop	73,299.00
6.3	Camera	11,895.00
6.4	Desks	-
6.5	Chairs	-
<b>Subtotal: Capital Costs</b>		<b>85,194.00</b>
<b>7</b>	<b>Indirect/Overhead Costs (e.g. rent, utilities, salaries of executive and administrative staff) - cannot exceed 15% of the total project budget</b>	
7.1	Office rent/maintenance - National	-
7.2	State unit running cost	500.00
7.3	Electricity, water expenses	2,445.00
7.4	HR and Administrative Officer (50%)	33,462.00
7.5	Support Staff	30,420.00
<b>Subtotal: Indirect Costs</b>		<b>66,827.00</b>
<b>TOTAL</b>		<b>756,961.00</b>

<b>SUMMARY</b>		
	-Grant in aid received during the year	5,785,153.92
	- Add : Bank Interest	36,348.00
	<b>- TOTAL</b>	<b>5,821,501.92</b>
	-Expenditure during the year (01/04/2014 to 31/03/2015)	756,961.00
	<b>-Total Balance as on 31/03/2015</b>	<b>5,064,540.92</b>

**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

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

Secretary  
Prayas

*खेमराज चौधरी*  
(Khemraj Choudhary)  
Director

Director  
Prayas

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

Project Name : "Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India" supported by The European Union (DCI – SANTE/2014/336-605)

Funded by : Socio Legal Information Center, New Delhi

Schedule - 3

Particulars	Total Expenditures as on 31.03.2015
<b>1. Human Resources</b>	
1.1 Salaries (gross salaries including social security charges and other related costs, local staff) <sup>4</sup>	-
<b>1.1.1 Technical</b>	
1.1.1.1 Project Director (One)	-
1.1.1.2 Project Coordinators (Two) Prayas (1)	153,170.00
1.1.1.3 Lawyers / Legal Aid Centre Co-ordinator (Twelve)	94,609.00
1.1.1.4 Social Workers / Activists (Twelve) Prayas (4)	349,263.00
1.1.1.5 Researcher (Two) Prayas (1)	122,538.00
1.1.1.6 Web and Social Media Administrator (One)	-
<b>1.1.2 Administrative/ support staff</b>	
1.1.2.1 Director Finance (50%)	-
1.1.2.2 Director HR (50%)	-
1.1.2.3 Project Accountant (One) Prayas (1)	122,538.00
1.1.2.4 Support Staff (Four)	76,587.00
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int. staff)	-
<b>1.3 Per diems for missions/travel<sup>5</sup></b>	
1.3.1 Abroad (staff assigned to the Action)	-
1.3.2 Local (staff assigned to the Action)	-
<b>1.3.3 Seminar/conference participants</b>	
1.3.3.1 Per diems (State Level Meetings) (100 persons x 10 meetings p.a. x 2 days x 5 years)	9,504.00
1.3.3.2 Per diems (National Level Consultations) (150 persons x 1 meeting p. a. x 3 days x 5 years)	-
1.3.3.3 Per diems (Judicial Colloquium) (125 persons x 3 days x 1 meeting)	-
1.3.3.4 Per diems (Project Rollout Workshop) (25 persons x 1 day x 1 meeting)	-
1.3.3.5 Per diems (Annual Planning & review meeting) (35 persons x 1 meeting p.a. x 5 years)	-
1.3.3.6 Per diems (Fact Finding Visits) (3 persons x 10 visits x 5 days' visit x 5years)	-
1.3.3.7 Per diems (Monitoring visits) (1 person x 2 days' x 2 visits per year x 5 years)	-
<b>Subtotal Human Resources</b>	<b>928,209.00</b>
<b>2. Travel<sup>6</sup></b>	
<b>2.1 International Travel</b>	-
<b>2.2 Local transportation</b>	
2.2.1 Local Transportation (General) (10 Legal Aid Centers) SLIC	-
2.2.2 Local Transportation (General) National Office SLIC	-
2.2.3 Local Transportation (General) (General Staff - Prayas)	-
2.2.4 Local Transportation (Litigation) SLIC	-
2.2.5 Local Transportation (Over 200 Kms) SLIC	-
2.2.6 Local Transportation (Over 200 Kms) PRAYAS	54,316.00
2.2.7 Local Transportation (Over 200 Kms) (Social Workers - Prayas)	7,886.00
<b>Subtotal Travel</b>	<b>62,202.00</b>



P. R. D. Singh  
Secretary  
Prayas

Prayas  
Director  
Prayas

<b>3. Equipment and supplies<sup>7</sup></b>	
3.1 Purchase or rent of vehicles	-
3.2 Furniture, computer equipment	-
3.2.1 Computer	-
3.2.2 Laptop	-
3.2.3 Printer	-
3.2.4 Table	-
3.2.5 Chairs	-
3.2.6 Cupboard (Almirah)	-
3.3 Machines, tools...	-
3.4 Spare parts/equipment for machines, tools	-
3.5 Other (please specify)	-
3.5.1 Voice Recorder	-
3.5.2 Water Dispenser	-
3.5.3 Camera (with minimum accessories)	-
3.5.4 EPBX	-
3.5.5 Photocopier	-
3.5.6 Projector (HD)	-
3.5.7 Mobile Phones	-
<b>Subtotal Equipment and supplies</b>	-
<b>4. Local office</b>	
4.1 Vehicle costs	-
4.2 Office rent	-
4.2.1 Office Rent (10 Legal Aid Centers)	-
4.2.2 Office Rent (National Office ) SLIC	-
4.3 Consumables - office supplies	-
4.3.1 Consumables - office supplies (10 Legal Aid Centers) SLIC	-
4.3.2 Consumables - office supplies National Office SLIC	-
4.3.3 Consumables - office supplies PRAYAS	6,994.00
<b>4.4 Other services - tel/fax, maintenance</b>	-
4.4.1 Other services 10 Legal Aid Centers (tel/fax, electricity/heating,	-
4.4.2 Other services SLIC National Office (tel/fax, electricity/heating,	-
4.4.3 Other services (tel/fax, electricity/heating, maintenance) PRAYAS	22,703.00
<b>Subtotal Local office</b>	<b>29,697.00</b>
<b>5. Other costs, services<sup>8</sup></b>	
5.1 Publications <sup>9</sup>	-
5.1.1 Posters	-
5.1.2 Brochures	-
5.1.3 Publishing the Manual	-
5.1.4 Publishing the Book on reproductive and sexual health rights	-
5.1.5 Publication of discussions in Judicial colloquium	-
5.1.6 Publication of (Ten) Fact finding Reports each year	-
5.2 Studies, research <sup>9</sup>	-
5.3 Expenditure verification	-
5.4 Evaluation costs	-
5.5 Translation, interpreters	-
5.6 Financial services (bank guarantee costs etc.)	-
5.7 Costs of conferences/seminars <sup>9</sup>	-
5.8. Visibility actions <sup>10</sup>	-
<b>Subtotal Other costs, services</b>	-
<b>6. Other</b>	
6.1 Background materials, Court fees, legal expenses etc for filing the Individual cases.	-
6.2 Research and background materials for filing the PIL's	-
6.3 Cost of Conference / Seminars / Judicial Colloq. (not subcontracted)	-
6.4 Website development and Social Networking outreach	-
<b>Subtotal Other</b>	-



P. R. D.  
Secretary  
Prayas

२१ नवंबर २०१८  
Director  
Prayas

7. Subtotal direct eligible costs of the Action (1-6)	1,020,108.00
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct	
9. Total direct eligible costs of the Action (7+ 8)	1,020,108.00
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the	81,329.00
11. Total eligible costs (9+10)	1,101,437.00
12. Taxes <sup>11</sup>	
13. Total accepted <sup>11</sup> costs of the Action (11+12)	1,101,437.00
<b>SUMMARY</b>	
Grant in aid received during the year	8,544,196.00
Add : Bank Interest	39,622.00
<b>TOTAL</b>	<b>8,583,818.00</b>
Expenditure during the year (01/04/2014 to 31/03/2015)	1,113,556.00
<b>Total Balance as on 31/03/2015</b>	<b>7,470,262.00</b>

**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.)

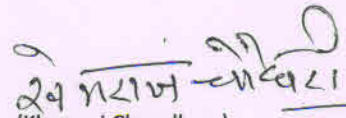
Date : 30-06-2015

For : Prayas



(Preeti Oza  
Secretary

**Secretary  
Prayas**



(Khemraj Choudhary)

Director

**Director  
Prayas**



**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Tribal Self Rule Project**  
**Funded by: Jan Chetna Sansthan (JCS) Abu Road, Rajasthan**  
**Schedule- 4**

Sr. No.	Particulars	Expenditure as on 31.03.2015
1.1	<b>Fellowship &amp; travel</b>	
1.1.1	Community Fellowship and travel	250,557.00
2	<b>Support cost / Administrative overhead</b>	
2.1.1	Telephone and postage	7,527.00
<b>TOTAL</b>		<b>258,084.00</b>

<b>Summary</b>		
A	Opening balance as on 01/04/2014	3,101.00
B	Grant in aid received during the year	100,000.00
C	Received bank interest	0.00
D	<b>Total</b>	<b>103,101.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	258,084.00
F	<b>Balance as on 31/03/2015</b>	<b>-154,983.00</b>

**Notes on Accounts**


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

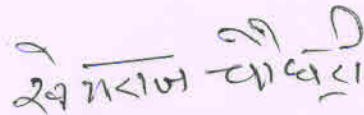
For: Nyati Mundra & Co.  
Chartered Accountants  
FRN No. : 008153C

For: Prayas



(CA Arjun Mundra)  
Partner  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015

  
(Preeti Oza)  
Secretary  
Secretary  
Prayas

  
(Khemraj Choudhary)  
Director  
Director  
Prayas

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

Residential Educational Camp for Tribal Girls

Funded by: Asha for Education, USA

Schedule- 5

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	Communication cost	7,743.00
2	Coordinator salary	93,000.00
3	Exposure visit of Camp	6,339.00
4	Food expenses	447,389.50
5	Health care	8,460.00
6	Rent	11,000.00
7	Salary for mess staff	94,000.00
8	Stationary and books	47,296.00
9	Teachers salary	178,000.00
10	Teaching material	3,725.00
11	Toilet articles	42,492.00
12	Travel	14,239.00
13	Computer Operational Expenses	11,520.00
14	Water and electricity	9,226.00
<b>TOTAL</b>		<b>974,429.50</b>

**Summary**

A	Opening balance as on 01/04/2014	55,132.09
B	Grant in aid received during the year	1,089,000.00
C	Received bank interest	0.00
D	<b>Total</b>	<b>1,144,132.09</b>
E	Expenditure (01/04/2014 to 31/03/2015)	974,429.50
F	<b>Balance as on 31/03/2015</b>	<b>169,702.59</b>

**Notes on Accounts**

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

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

For: Prayas



(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015

(Preeti Oza)  
Secretary

Secretary  
Prayas

(Khemraj Choudhary)  
Director

Director  
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312621

Child Labor in Cottonseed Production and Cotton Ginning in Gujrat

Funded by: International Labor Rights Forum (ILRF), USA

Schedule- 6

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	Administrative expenses	15,644.00
2	Filed Coordinator	20,000.00
3	Part Time Accountant	9,000.00
4	Survey in source area	780.00
5	Advocay Workshop	50,000.00
	<b>TOTAL</b>	<b>95,424.00</b>

**Summary**

A	Opening balance as on 01/04/2014	226,090.85
B	Grant in aid received during the year	0.00
C	Received bank interest	15,280.00
D	<b>Total</b>	<b>241,370.85</b>
E	Expenditure (01/04/2014 to 31/03/2015)	95,424.00
F	<b>Total Balances</b>	<b>145,946.85</b>
G	Less : Set- off with Prayas Fund	145,946.85
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**Notes on Accounts**

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

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

For: Prayas



(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015

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

Secretary  
Prayas

*29/06/2015*  
(Khemraj Choudhary)  
Director

Director  
Prayas

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Germany Sudwind Institute**

Funded by: Sudwind Institute - Germany

**Schedule- 7**

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	Postage & courier expenses	1,060.00
<b>TOTAL</b>		<b>1,060.00</b>

**Summary**

A	Opening balance as on 01/04/2014	0.00
B	Grant in aid received during the year	280,000.00
C	Received bank interest	929.00
D	<b>Total</b>	<b>280,929.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	1,060.00
F	<b>Total Balances (D-E)</b>	<b>279,869.00</b>
G	Less : Set- off with Prayas Fund	279,869.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**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

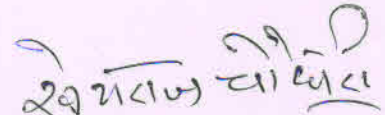
Place: Chittorgarh (Raj.)

Date : 30-06-2015

For: Prayas

  
(Preeti Oza)  
Secretary

Secretary  
Prayas

  
(Khemraj Choudhary)  
Director

Director  
Prayas



Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

**Organising Migrant Brick Kiln Workers in Andhra Pradesh to hike wages and eliminating bondage -Action Aid Hyderabad**

Funded by: Action Aid-, New Delhi  
Schedule- 8

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	<b>EQUIPMENT</b>	
1.1	Chairs	-
2	<b>EVENT/PROGRAMME</b>	
2.1	Community Level Meeting	9,010.00
2.2	Input/Livelihood Support	19,377.00
2.4	Legal Support to Bonded Labour	25,000.00
2.5	Resuce Support of Bonded Labour	26,535.00
2.6	Training & Capacity Building	3,648.00
2.7	Support to Campign	
3	<b>OTHERS</b>	
3.1	Computer Repair & Maint.	3,200.00
3.2	Books & Peridicals	1,450.00
3.3	Office Rent & Maintance	40,019.00
3.4	Outstation Travel	27,122.00
3.5	Postage, Photography, Stationary	5,597.00
3.6	Telephone & Internet	7,542.00
4	<b>SALARIES AND BENEFITS</b>	
4.1	Project Coordinator	98,000.00
4.2	Community Mobilizers	147,000.00
4.3	Accountant	22,750.00
5	<b>TRAVEL</b>	
5.1	Travel of Community Mobilizers	24,709.00
5.2	Travel of Project Coordinator	18,365.00
<b>TOTAL</b>		<b>479,324.00</b>

**Summary**

A	Opening balance as on 01/04/2014	59,560.00
B	Grant in aid received during the year	458,685.00
C	Received bank interest	0.00
D	<b>Total</b>	<b>518,245.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	479,324.00
F	Grant refund to Donor	27,451.00
G	<b>Balances (D-E)</b>	<b>11,470.00</b>
H	Less : Set- off with Prayas Fund	11,470.00
I	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**Notes on Accounts**

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

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

For: Prayas



(CA Arjun Mundra)  
Partner  
M. No. 074290

Place: Chittorgarh (Raj.)  
Date : 30-06-2015

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

**Secretary  
Prayas**

*Khemraj Choudhary*

(Khemraj Choudhary)  
Director  
**Director  
Prayas**

Addressing the issues of bondage and exploitation of brick kiln workers under the Bonded Labor  
Initiative- Action Aid Rajasthan

Funded by: Action Aid-, New Delhi  
Schedule- 9

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	<b>EQUIPMENT</b>	
1.1	Almirah	
1.2	Table	
1.3	Chairs	
2	<b>EVENT/PROGRAMME</b>	
2.1	Community Level Meeting	78,779.00
2.2	Input/Livelihood Support of Bonded Labour	82,917.00
2.3	Legal Support To Bonded Labour	26,300.00
2.4	Support to Campaign	62,218.00
2.5	Training & Capacity Building	87,133.00
2.6	Rescue Support of Bonded Labour	10,000.00
3	<b>MARKETING</b>	
3.1	Communication & Visibility	18,194.00
4	<b>OTHERS</b>	
4.1	Office Rent & Maintance	35,427.00
4.2	Outstation Travel	16,089.00
4.3	Postage, Photocopy & Stationary	3,568.00
4.4	Telephone & Internet	7,357.00
5	<b>SALARIES AND BENEFITS</b>	
5.1	Project Coordinator	70,000.00
5.2	Community Mobilizers	121,800.00
5.3	Accountant	28,000.00
6	<b>TRAVEL</b>	
6.1	Travel of Community Mobilizers	13,849.00
6.2	Travel of Project Coordinator	7,356.00
<b>TOTAL</b>		<b>668,987.00</b>

Summary		
A	Opening balance as on 01/04/2014	0.00
B	Grant in aid received during the year	-695,550.00
C	Received bank interest	1,371,435.00
D	<b>Total</b>	<b>675,885.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	668,987.00
F	<b>Total Balances (D-E)</b>	<b>6,898.00</b>
G	Less : Set- off with Prayas Fund	6,898.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**Notes on Accounts**

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

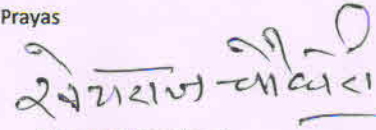
For: Nyati Mundra & Co.  
Chartered Accountants  
FRN No. : 008153C

(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015

  
(Preeti Oza)  
Secretary

Secretary  
Prayas

For: Prayas

  
(Khemraj Choudhary)  
Director

Director  
Prayas



Prayas

Village - Devgarh (Deolia), Pratapgarh - 312621

Strengthening VHNDs in 16 Focused District of Madhya Pradesh -FHI360

Funded by: FHI 360 , New Delhi

Schedule- 10

Sr. No.	Particulars	Expenditure as on 31.03.2015
<b>1</b>	<b>SALARIES</b>	
1.1	State Project Coordinator	40,000.00
1.2	Prayas CEO Part Time	39,600.00
1.3	Documentation , M & I Officer	80,000.00
1.4	Accounts & Administrative Officer	30,000.00
<b>2</b>	<b>FRINGE BENEFIT</b>	
2.1	Fringe Benefit / Staff Welfare	26,928.00
<b>3</b>	<b>OFFICE EXPENSES</b>	
3.1	Bank Charges	1,545.08
3.2	Communication Cost	14,555.00
3.3	Computer Operanational Expenses	3,740.00
3.4	Office Consumable & Maintenance	9,737.00
3.5	Office Rent, Water, Light (MP)	29,500.00
3.6	Office Rent, Water, Light (RAJ)	9,150.00
3.7	Printing & Stationary	15,270.00
3.8	Audit Fees	8,000.00
<b>4</b>	<b>OTHER DIRECT</b>	
<b>4.1</b>	<b>MONITORING, REVIEW SUPERVISION</b>	
4.1.1	District Coordination	405,000.00
4.1.2	Travelling Expenses	100,878.00
	<b>TOTAL</b>	<b>813,903.08</b>

**Summary**

A	Opening balance as on 01/04/2014	-1,505,806.55
B	Grant in aid received during the year	2,316,757.61
C	Received bank interest	0.00
<b>D</b>	<b>Total</b>	<b>810,951.06</b>
E	Expenditure (01/04/2014 to 31/03/2015)	813,903.08
<b>F</b>	<b>Total Balances (D-E)</b>	<b>-2,952.02</b>
G	Add : Expenditure set- off with Prayas Fund	2,952.02
<b>H</b>	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**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.)

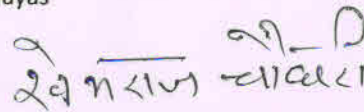
Date : 30-06-2015



(Preeti Oza)  
Secretary

Secretary  
Prayas

For: Prayas



(Khemraj Choudhary)

Director

Director  
Prayas



Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

Strengthening VHNDs in 16 Focused District of Madhya Pradesh -FHI360

Funded by: FHI 360 , New Delhi

Schedule- 10

Sr. No.	Particulars	Expenditure as on 31.03.2015
<b>1</b>	<b>SALARIES</b>	
1.1	State Project Coordinator	40,000.00
1.2	Prayas CEO Part Time	39,600.00
1.3	Documentation , M & I Officer	80,000.00
1.4	Accounts & Administrative Officer	30,000.00
<b>2</b>	<b>FRINGE BENEFIT</b>	
2.1	Fringe Benefit / Staff Welfare	26,928.00
<b>3</b>	<b>OFFICE EXPENSES</b>	
3.1	Bank Charges	1,545.08
3.2	Communication Cost	14,555.00
3.3	Computer Operanational Expenses	3,740.00
3.4	Office Consumable & Maintenance	9,737.00
3.5	Office Rent, Water, Light (MP)	29,500.00
3.6	Office Rent, Water, Light (RAJ)	9,150.00
3.7	Printing & Stationary	15,270.00
3.8	Audit Fees	8,000.00
<b>4</b>	<b>OTHER DIRECT</b>	
<b>4.1</b>	<b>MONITORING, REVIEW SUPERVISION</b>	
4.1.1	District Coordination	405,000.00
4.1.2	Travelling Expenses	100,878.00
	<b>TOTAL</b>	<b>813,903.08</b>

**Summary**

A	Opening balance as on 01/04/2014	-1,505,806.55
B	Grant in aid received during the year	2,316,757.61
C	Received bank interest	0.00
<b>D</b>	<b>Total</b>	<b>810,951.06</b>
E	Expenditure (01/04/2014 to 31/03/2015)	813,903.08
<b>F</b>	<b>Total Balances (D-E)</b>	<b>-2,952.02</b>
G	Add : Expenditure set- off with Prayas Fund	2,952.02
<b>H</b>	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**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 : 30-06-2015



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

**Secretary  
Prayas**

For: Prayas

*Khemraj Choudhary*  
(Khemraj Choudhary)  
Director

**Director  
Prayas**

**Prayas**  
**Village - Devgarh (Deolia), Pratapgarh - 312621**

**Simha Foundation**  
**Funded by: Simha Foundation, USA**  
**Schedule- 11**

Sr. No.	Particulars	Expenditure as on 31.03.2015
<b>1</b>	<b>DESIGNING AND VALIDATING</b>	
1.1	Designing And Validating Baseline Survey	0.00
1.2	Filed Visit ( Travel + Food)	0.00
<b>2</b>	<b>PROJECT COORDINATION AND MONITORING</b>	
2.1	Monitoring Visits	0.00
<b>3</b>	<b>TRAINING OF SURVEY TEAM ON BASELINE SURVEY</b>	
3.1	Attending Training	8,000.00
3.2	Moule Development and Conducting	0.00
<b>4</b>	<b>VALIDATING BASELINE SRUVEY</b>	
4.1	Data Validating Survey	0.00
4.2	Filed Visit ( Travel + Food)	0.00
<b>TOTAL</b>		<b>8,000.00</b>

**Summary**

A	Opening balance as on 01/04/2014	-55,361.43
B	Grant in aid received during the year	377,440.00
C	Received bank interest	0.00
D	<b>Total</b>	<b>322,078.57</b>
E	Expenditure (01/04/2014 to 31/03/2015)	8,000.00
F	<b>Total Balances (D-E)</b>	<b>314,078.57</b>
G	Less : Set- off with Prayas Fund	314,078.57
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**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



Place: Chittorgarh (Raj.)

Date : 30-06-2015

For: Prayas

(Preeti Oza)  
Secretary

**Secretary**  
**Prayas**

(Khemraj Choudhary)  
Director

**Director**  
**Prayas**

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

Udaan Project  
Funded by: Vso India, New Delhi  
Schedule- 12

Sr. No.	Particulars	Expenditure as on 31.03.2015
	<b>PROGRAMME EXPENSES</b>	
1	<b>LEAD VOLUNTEER TRAINING</b>	
	Accommodation & Food	26,732.00
	Training Material	420.00
	Travel	7,700.00
2	<b>ENDLINE SURVEY</b>	
	Accommodation & Food	14,442.00
	Data Collection Training	7,500.00
	Field Visit OR Data Collection	2,400.00
	Resource Person Fees	36,000.00
	Travel for Resource Person	10,700.00
3	<b>OFFICE OVERHEADS</b>	
	Accounting and Auditing	2,500.00
	Hospitality	2,647.00
	Stationary & Postage	1,758.00
	Telephone & Internet	6,579.00
4	<b>OTHERS</b>	
	Honorarium for Community Volunteer	239,397.00
	NRHM status Research & Publication	100,000.00
	Programme support	8,708.00
	Public Dialouges	100,660.00
5	<b>PEER VOLUNTEER TRAINING AT PANCHAYAT LEVEL</b>	
	4 Days Training at 20 Panchayat @ 30 Person	177,705.00
	4 Days Training at 40 Panchayat @ 30 Person	8,000.00
6	<b>PUBLICATIONS &amp; SOCIAL AUDIT</b>	
	Social Audit , Death Audit, Facility Survey	30,000.00
	News Letters & Distribution	30,000.00
7	<b>REVIEW MEETING</b>	
	Monthly Meeting at 20 Panchayat	24,101.00
8	<b>STAFF COSTS</b>	
	Director Pat Time	15,000.00
	Filed Workers	24,000.00
	Programme Coordinator	67,500.00
9	<b>TRAVEL</b>	
	Staff Accommodation / Subistence	4,926.00
	Staff Travel	9,398.00
	<b>TOTAL</b>	<b>958,773.00</b>

**Summary**

A	Opening balance as on 01/04/2014	-38,729.00
B	Grant in aid received during the year	1,059,900.00
C	Received bank interest	1,838.00
D	<b>Total</b>	<b>1,023,009.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	958,773.00
F	<b>Total Balances (D-E)</b>	<b>64,236.00</b>
G	Less : Set- off with Prayas Fund	64,236.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**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. : 008193C

(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015



*P.R. Oza*

(Preeti Oza)  
Secretary

**Secretary  
Prayas**

For: Prayas

*Khemraj Choudhary*

(Khemraj Choudhary)  
Director

**Director  
Prayas**

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621  
Sustainable options for uplifting livelihoods  
Funded by: Indo Global Social Service Society, New Delhi  
Schedule- 13

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	<b>FORMATION AND STRENGTHENING COMMUNITY - SOUL</b>	<b>127,762.00</b>
	District Level Consultation Workshop	24,395.00
	Block Level Inter Consultation Department Workshop	25,168.00
	Follow up Meeting Meeting with PRI Members	9,656.00
	Monthly Meeting of VATs Members	22,987.00
	Orientation & formation of VATs Group	23,898.00
	Quarterly Meeting of SHG Federations	11,172.00
	Quarterly Meeting of VATs Federations	10,486.00
2	<b>OTHER ACTIVITIES - SOUL</b>	<b>28,250.00</b>
	Endline Survey	20,000.00
	Monthly Meeting of Staff	8,250.00
3	<b>OTHER OFFICE EXPENSES - SOUL</b>	<b>20,142.00</b>
	Computer Operational Expenses	1,550.00
	Office Maintenance & Consumables	3,484.00
	Office Rent/Water/Light Expenses	9,900.00
	Printing & Stationary Expenses	1,758.00
	Telephone & Fax	3,450.00
4	<b>PROGRAMME COST- SOUL</b>	<b>79,768.00</b>
	Horticulture, Papaya Cultivation Training	9,261.00
	Interface Meeting with Horticulture Department	4,270.00
	Mobilize and Organize Community	10,500.00
	Exposure on successful Kissan Group	45,762.00
	Training of Vermi Compost	9,975.00
5	<b>PROGRAMME SUPPORT COST- SOUL</b>	<b>435,820.00</b>
	<b>SALARIES (PROGRAMME SUPPORT STAFF) - SOUL</b>	
	Chief func. (Part Time)	27,500.00
	Salary (Part Time Accountant)	44,000.00
	<b>SOCIAL SECURITIES (PROGRAMME SUPPORT) - SOUL</b>	
	Social Securities	5,280.00
	<b>TRAVEL (PROGRAMME SUPPORT STAFF) - SOUL</b>	
	Travel (Administration)	5,500.00
6	<b>SALARIES (PROGRAMME STAFF) - SOUL</b>	
	Cluster Coordinator (Three)	173,250.00
	Project Coordinator (One)	159,500.00
7	<b>SOCIAL SECURITIES (PROGRAMME STAFF) - SOUL</b>	
	Social Securities Pf etc.	20,790.00
8	<b>TRAVEL (PROGRAMME STAFF) - SOUL</b>	<b>57,991.00</b>
	Outstation Travel for IGSSS Workshop	20,622.00
	Travel for Project Coordinator	14,269.00
	Travel to Cluster Coordinator (Three)	23,100.00
	<b>TOTAL</b>	<b>749,733.00</b>

**Summary**

A	Opening balance as on 01/04/2014	164,663.00
B	Grant in aid received during the year	596,106.00
C	Received bank interest	14,352.00
D	<b>Total</b>	<b>775,121.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	749,733.00
F	<b>Total Balances (D-E)</b>	<b>25,388.00</b>
G	Less: Set-off with Prayas Fund	0.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>25,388.00</b>

**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 : 30-06-2015

(Preeti Oza)  
Secretary

**Secretary  
Prayas**

For: Prayas

(Khemraj Choudhary)  
Director

**Director  
Prayas**



**National fourm on universal access to free medicines and free  
diagnostic in india**

**Funded by: Oxfam India , New Delhi**

**Schedule- 14**

Sr. No.	Particulars	Expenditure as on 31.03.2015
1	Communication Cost	1,390.00
<b>TOTAL</b>		<b>1,390.00</b>

**Summary**

A	Opening balance as on 01/04/2014	0.00
B	Grant in aid received during the year	200,000.00
C	Received bank interest	522.00
D	<b>Total</b>	<b>200,522.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	1,390.00
F	<b>Total Balances (D-E)</b>	<b>199,132.00</b>
G	Less : Set- off with Prayas Fund	199,132.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>0.00</b>

**Notes on Accounts**

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

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

For: Prayas



(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 30-06-2015

(Preeti Oza)  
Secretary

**Secretary  
Prayas**

(Khemraj Choudhary)  
Director

**Director  
Prayas**

**Prayas**  
Village - Devgarh (Deolia), Pratapgarh - 312621

**Releasing brick kiln workers from debt bondage {P.353-2 (15)}**  
**Funded by: Voluntary Trust Fund on Contemporary Forms of Slavery Geneva**  
**Schedule- 15**

S.NO.	Particulars	Expenditure as on 31.03.2015
<u>1</u>	<b>ADMINISTRATION - UNS</b>	13,905.00
	Admin - Office Supplies 305.00	
	Admin - Rent/ Utensils 7,600.00	
	Admin - Vehicle 6,000.00	
<u>2</u>	<b>FINANCIAL - UNS</b>	18,099.00
	Financial - Salaries 18,099.00	
<u>3</u>	<b>IN-HOUSE TRAINING - UNS</b>	5,089.00
	In-House 30 People 5,089.00	
<u>4</u>	<b>LEGAL - UNS</b>	1,000.00
	Legal- Help Line 1,000.00	
<u>5</u>	<b>SOCIAL - UNS</b>	109,662.00
	Social- National Travel 4,342.00	
	Social- Salaries \$150 27,000.00	
	Social- Salaries \$200 34,544.00	
	Social- Salaries \$250 43,776.00	
<b>TOTAL</b>		<b>147,755.00</b>

**Summary**

A	Opening balance as on 01/04/2014	0.00
B	Grant in aid received during the year	844,036.22
C	Received bank interest	0.00
D	<b>Total</b>	<b>844,036.22</b>
E	Expenditure (01/04/2014 to 31/03/2015)	147,755.00
F	<b>Total Balances (D-E)</b>	<b>696,281.22</b>
G	Less : Set- off with Prayas Fund	0.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>696,281.22</b>

**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 : 30-06-2015

For: Prayas

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

(Khemraj Choudhary)  
Director  
Director  
Prayas



S.NO.	Particulars	Expenditure as on 31.03.2015
<b>1</b>	<b>Man Power</b>	
<b>1.1</b>	<b>Program</b>	4,175,406.00
1.1.1	Project Director	727,656.00
1.1.2	Coordinator Services (3 Weeks)	519,242.00
1.1.3	Coordinator Program	785,242.00
1.1.4	Assistant Coordinator Program	1,140,338.00
1.1.5	Field Workers	472,368.00
1.1.6	Coordinator Legal Aid	264,600.00
1.1.7	Office Worker	107,200.00
1.1.8	Assistant Coordinator Services	158,760.00
<b>1.2</b>	<b>Admin</b>	449,820.00
1.2.1	Accountant	264,600.00
1.2.2	Assistant Accountant	158,760.00
1.2.3	Part time Chief Accountant	26,460.00
<b>2</b>	<b>Program Cost</b>	3,862,987.00
2.1	Travel	1,240,575.00
2.2	Public event	213,208.00
2.3	Capacity building workshop	91,105.00
2.4	Legal aid	219,669.00
2.5	Help line	16,412.00
2.6	Assistance in distress	16,767.00
2.7	Fellowship	635,456.00
2.8	Wage labour mapping	551,562.00
2.9	Linkage with public services	73,680.00
3.0	Wage labour research	79,926.00
3.1	Annual staff Capacity Building	59,347.00
3.2	Exteranal Evaulation	87,270.00
3.3	State Level Advocay Seminar	29,175.00
3.4	Capacity building consultant	57,914.00
3.5	Source Area Visit	223,261.00
3.6	Time Montion Study - IIT Bombay	267,660.00
<b>3</b>	<b>Overhead Cost</b>	1,112,557.00
3.1	Office rental, lighting etc.	487,152.00
3.2	Communication- internet, tele. etc.	272,226.00
3.3	Stationary	79,771.00
3.4	Computer peripherals and maintenance	47,365.00
3.5	Bike and jeep maintenance	144,405.00
3.6	Audit fees internal	21,000.00
3.7	Audit fees external	60,638.00
<b>4</b>	<b>Bank Charges</b>	1,382.03
		1,382.03
<b>TOTAL</b>		<b>9,602,152.03</b>

**Summary**

A	Opening balance as on 01/04/2014	1,516,318.09
B	Grant in aid received during the year	8,776,000.00
C	Received bank interest	138,264.00
D	<b>Total</b>	<b>10,430,582.09</b>
E	Expenditure (01/04/2014 to 31/03/2015)	9,602,152.03
F	<b>Total Balances (D-E)</b>	<b>828,430.06</b>
G	Less : Set- off with Prayas Fund	0.00
H	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>828,430.06</b>

**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 : 30-06-2015

P. R. Oza  
(Preeti Oza)  
Secretary

**Secretary  
Prayas**

For: Prayas

(Khemraj Choudhary)  
Director

**Director  
Prayas**

Scheme for setting up of service exchange promotion center & urban resource center Surat

Funded by: Surat Minicipal Corporation, Surat

Schedule- 17

S.NO.	Particulars	Expenditure as on 31.03.2015
<b>1</b>	<b>PROGRAMME EXPENSES</b>	
1.1	Data manager , Soniya Nagar	47,160.00
1.2	Manager, Soniya Nagar	85,264.00
1.3	Part Time Volunteer	36,000.00
1.4	Volunteer , Soniya Nagar	16,500.00
1.5	Overheads Expenses	70,553.00
<b>2</b>	<b>Bank charges</b>	85.00
	<b>TOTAL</b>	<b>255,562.00</b>

**Summary**

A	Opening balance as on 01/04/2014	0.00
B	Grant in aid received during the year	96,972.00
C	Received bank interest	8.00
<b>D</b>	<b>Total</b>	<b>96,980.00</b>
E	Expenditure (01/04/2014 to 31/03/2015)	236,521.00
F	Add : Exepnditure write-off during the year	0.00
<b>G</b>	<b>Balance as on 31/03/2015</b>	<b>-139,541.00</b>

**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 : 30-06-2015

For: Prayas

P. R. Oza  
(Preeti Oza)  
Secretary

Secretary  
Prayas

(Khemraj Choudhary)  
Director

Director  
Prayas

Prayas  
Village - Devgarh (Deolia), Pratapgarh - 312621

**PRAYAS RESOURCE CENTRE**

**SCHEDULE - 18**

S.No.	Particulars	Expenditure as on 31.03.2015
<b>ADMINISTRATIVE RELATED EXPENSES DURING THE YEAR</b>		
1	Audit Fees	3,600.00
2	Bank charges	179.78
3	Beeding Expenses	2,335.00
4	Computer Operational expenses	10,829.00
5	Furniture & Fixtures	1,425.00
6	Honourarium expenses	10,000.00
7	Jeep Fuel & Maint. Expenses (RJ-09-PA-1814)	8,680.00
8	Jeep Fuel & Maint. Expenses (RJ-09-UA-3062)	181,652.00
9	Legal expenses	15,844.00
10	Medical Insurance expenses	14,172.00
11	Mess Expenses	62,572.00
12	Office Building expenses	9,569.00
13	Office Maintenance exp. Devgarh	615,314.00
14	Postal & Postage expenses	1,758.00
15	Rent/Water/Light Expenses	3,551.00
16	Stationary & Printing expenses	200.00
17	TDS Demand AY. 2013-14	1,610.00
18	TDS Demand AY. 2014-15	2,270.00
19	Training food Arrangement exp	215,279.00
20	Transportation expenses	3,225.00
21	Traveling expenses	51,554.00
22	Vehicle expenses	62,033.00
<b>TOTAL</b>		<b>1,277,651.78</b>

**Summary**

A	Opening balance as on 01/04/2014	15,875,801.64
B	Grant in aid received during the year	340,417.00
C	Received bank interest	1,329,357.00
<b>D</b>	<b>Total</b>	<b>17,545,575.64</b>
E	Expenditure (01/04/2014 to 31/03/2015)	1,277,651.78
<b>F</b>	<b>Total Balances (D-E)</b>	<b>16,267,923.86</b>
<b>H</b>	<b>Total Balances as on 31/03/2015 (F-G)</b>	<b>16,267,923.86</b>

**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 : 30-06-2015



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

**Secretary  
Prayas**

For: Prayas

*Khemraj Choudhary*  
(Khemraj Choudhary)  
Director

**Director  
Prayas**