

NYATI MUNDRA AND CO.
Chartered Accountants



2-3, ASHUTOSH NAGAR, CHITTORGARH,
RAJASTHAN 312001
Ph. 9414111446, 01472-244175

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of PRAYAS AAATP5082D [name and PAN of the trust or institution] as at 31/03/2016 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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

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

- i. In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2016.
- ii. In the case of the income and expenditure account, excess of income over expenditure for its accounting year ending on 31/03/2016.

The prescribed particulars are annexed hereto.



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place :CHITTORGARH
Date : 30/06/2016

**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	33956222
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	5992274
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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



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

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

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place : CHITTORGARH
Date : 30/06/2016

Annexure "A"

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

Details	Amount
DR. NARENDRA GUPTA	871200
PREETI OZA	448476
KHEMRAJ CHOUDHARY	224232
SUDHIR KUMAR KATIYAR	674506
Total	2218414



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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FIXED ASSETS W/O (CONTRA)</u>	Annexure-01	7,862,108.00	<u>FIXED ASSETS W/O (CONTRA)</u>	Annexure-01	7,862,108.00
			<u>MISC. ASSETS</u>	Annexure-05	3,501,662.00
<u>INCOME & EXPENDITURE ACCOUNTS</u>	Annexure-02	16,903,962.13	<u>DEPOSITS</u>	Annexure-06	104,830.00
- Opening balance as on 01/04/2015	18,975,776.28		<u>ADVANCE RECOVERABLE IN CASH OR KIND</u>	Annexure-07	4,577,946.00
- Less : Payment during the year	4,023,096.00		<u>ADVANCE AGAINST PROJECT</u>	Annexure-08	273,974.00
- Add : During the year (I&E A/c)	1,951,281.85		<u>STAFF LOAN (VEHICLE)</u>	Annexure-09	56,229.00
<u>LIABILITIES AGAINST EMPLOYEES WELFARE FUND</u>			<u>GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECTS</u>	Annexure-02	916,289.00
- Staff welfare		2,320,854.00	<u>CASH AND BANK BALANCES</u>		
- Opening balance as on 01/04/2015	6,037,463.00		1 Cash in hand		8,520.00
- Add: during the year	864,139.00		2 <u>Cash at bank (SB & FD Accounts)</u>	Annexure-10	24,089,376.28
- Less: Paid during the year	4,580,748.00		- SB Accounts		11,839,337.28
<u>UNSPENT GRANT BALANCES</u>	Annexure-02	9,298,246.04	- FD Accounts		12,250,039.00
<u>CURRENT LIABILITIES</u>	Annexure-03	4,910,764.11			
<u>PROVISION</u>	Annexure-04	95,000.00			
TOTAL		41,390,934.28	TOTAL		41,390,934.28

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



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

**Director
Prayas**

Place: Chittorgarh (Raj.)
Date : 30-06-2016

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
FOREIGN CURRENCY PROJECT (EXPENSES)			FOREIGN CURRENCY (INCOME)		
1 Addressing Rights to Health by Promoting greater government accountability for safeguarding people's rights to access to essential medicines budget	Schedule No. - 01	5,087,981.00	1 Grant in aid to Foundation to Pramote Open Society, Newyork	Schedule No. - 01	4,225,567.19
2 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	Schedule No. - 02	9,759,746.00	2 Grant in aid to Social Legal Information Center, New Delhi	Schedule No. - 02	2,136,053.00
3 Residential Educational camp (ASHA)	Schedule No. - 03	1,301,366.50	3 Grant in aid Asha for Education, USA	Schedule No. - 03	2,098,000.00
4 Bare Study Expenses	Schedule No. - 04	2,894.00	4 Grant in aid Ashta Sanstha, Udaipur	Schedule No. - 04	10,000.00
5 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	Schedule No. - 05	333,413.00	5 Grant in aid Centre For Education and Communication, New Delhi	Schedule No. - 05	2,896,723.60
6 Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	Schedule No. - 06	377,024.00	6 Grant in aid National Foundation for India, New Delhi	Schedule No. - 06	377,000.00
7 Advocacy with the state is expected to make the state organs sensitive to the problem leading to favourable action and it is also expected to have judicial intervention supporting the target community.	Schedule No. - 07	1,020,019.00	7 Grant in aid Paul Hamlyn Foundation , New Delhi	Schedule No. - 07	1,378,350.00
8 To support the capacity building and formation of a community of young Indian scholars and activist to actively engage with Intellectual Property (IP) issues and strengthen the movement for access to essential and lifesaving medicines	Schedule No. - 08	3,071,582.00	8 Grant in aid to Foundation to Pramote Open Society, Newyork	Schedule No. - 08	3,129,464.16
9 Reducing child labour in brick kilns of Ajmer - Bhilwara districts of Rajasthan	Schedule No.-09	364,163.00	9 Grant in aid Oxfam India, Lucknow		50,000.00
10 Research on the working conditions in certified (ginning) units in Gujarat	Schedule No.-10	77,702.00	10 Grant in aid UK High Commission, New Delhi	Schedule No.-09	363,307.00
11 Prayas Administrative Expenses	Schedule No.-11	568,051.08	11 Grant in aid Sudwind Institute, Germany	Schedule No.-10	622,597.00
Grant to Refunded to Donor	Annexure No. 02	134,668.00	12 Prayas Administrative Receipt	Schedule No.-11	408,500.00
UNSPENT GRANT BALANCES	Annexure No. 02	8,893,494.07	13 Bank Interest (FCRA ACCOUNT)	Annexure No. 02	746,102.18
LOCAL CURRENCY PROJECT (EXPENSES)			14 <u>Opening Unspent Grant Balances as on 01/04/2015</u>	Annexure No. 02	12,703,600.44
1 Releasing brick kiln workers from debt bondage (P.353-2 (15))	Schedule No.-12	696,234.00	LOCAL CURRENCY GRANT (INCOME)		
2 A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India	Schedule No.-13	8,025.00	1 Grant in aid United Nations Human Rights, Geneva	Schedule No.-12	-
UNSEPT GRANT BALANCES	Annexure No. 02	47.22	2 Consultancy from Columbia Global Center - Mumbai	Schedule No.-13	143,825.00
PCLRA, UDAIPUR PROJECT EXPENSES			3 Bank Interest (LC ACCOUNT)	Annexure No. 02	37,173.00
1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Guiarat	Schedule No. - 14	785,416.00	<u>Opening Unspent Grant Balances as on 01/04/2015</u>	Annexure No. 02	696,281.22
2 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Tribal Migrants to Guiarat	Schedule No. - 15	3,113,132.25	PCLRA, UDAIPUR GRANT INCOME		
3 Orgnization Project on Migration Labours - Prayas	Schedule No. - 16	1,547,319.45	1 Grant in aid Jamsetji Tata Trust - Mumbai	Schedule No. - 14	-
4 UNSPENT GRANT BALANCES	Annexure No. - 2	154,567.75	2 Grant in aid The J.R.D. Tata Trust - Mumbai	Schedule No. - 15	3,218,000.00
5 GRANT REFUNDED TO DONORS	Annexure No. - 2	68,107.06	3 Bank Interest (PCLRA ACCOUNT)	Annexure No.- 2	74,793.00
			4 <u>Opening Unspent Balances as on 01/04/2015</u>	Annexure No. - 2	828,430.06
			5 <u>Receipt from Prayas Resource Center, Chittorgarh</u>		1,547,026.00



P.R. Dza
Secretary
Prayas

रवेनरान-एकरा
Director
Prayas

Prayas					
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605					
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED ON 31-03-2016					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>LOCAL CURRENCY PROJECT ACCOUNTS</u> <u>(PCLRA URBAN RESOURCE CENTER, SURAT)</u>			<u>LOCAL CURRENCY PROJECT ACCOUNTS</u> <u>(PCLRA URBAN RESOURCE CENTER, SURAT)</u>		
1 Scheme for setting up of service exchange Promotion Center & Urban Resource Center, Surat	Schedule No. - 17	218,793.00	1 Grant in aid Surat Municipal Corporation, Surat	Schedule No. - 17	270,812.00
			2 Bank Interest (PCLRA URC ACCOUNT)	Annexure No. - 2	2,599.00
<u>OPENING OVERSPENT GRANT BALANCES AS ON 01/04/2015</u>	Annexure No. - 2	139,541.00	<u>CLOSING OVERSPENT GRANT BALANCES AS ON 31/03/2016</u>		84,923.00
<u>PRAYAS RESOURCE CENTER EXPENSES</u>			<u>PRAYAS RESOURCE CENTER (INCOME)</u>		
1 Prayas Resource Center Expenses	Schedule No. - 18	250,846.08	1 Prayas Resource Center Income	Schedule No. - 18	410,020.68
			2 Bank Interest (PRC Account)	Annexure No. - 2	1,180,226.06
<u>PRAYAS CENTER FOR HEALTH EQUITY EXPENSES</u>			<u>PRAYAS CENTER FOR HEALTH EQUITY (INCOME)</u>		
1 Bank charges -(PCHE)		-	1 Bank Interest (PCHE)	Annexure No. - 2	593.00
<u>PRAYAS GGCA/NGGCA TRUST FUND EXPENSES</u>			<u>PRAYAS GGCA/NGGCA TRUST FUND (INCOME)</u>		
1 Prayas GGCA/ NGGCA Trust fund Expenses	Schedule No. - 19	23,081.28	1 Prayas GGCA/ NGGCA Trust fund Income	Schedule No. - 19	304,668.00
			2 Bank Interest (GGCA Trust fund Account)	Annexure No. - 2	3,861.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		1,951,281.85			
TOTAL		39,948,495.59	TOTAL		39,948,495.59

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



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date: 30-06-2016

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31-03-2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		PROGRAMME EXPENSES (FCRA)	
Cash in Hand	12,802.00	1 Addressing Rights to Health by Promoting greater government accountability for safeguarding people's rights to access to essential medicines budget	5,072,981.00
Cash at bank	31,374,383.77	2 Expanding Access to Reproductive Rights* Using the Law to Guarantee Reproductive Health and Rights in India	9,744,746.00
- SB Accounts	18,559,374.77	3 Residential Educational camp (ASHA)	1,296,366.50
- FD Accountg	12,815,009.00	4 Barc Study Expenses, Udaipur	2,894.00
GRANT IN AID (FCRA GRANT)		5 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	333,413.00
1 Foundation To Pramote Open Society, New york	4,225,567.19	6 Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	377,024.00
2 Asha for Education, USA	2,098,000.00	7 Advocacy with the state is expected to make the state organs sensitive to the problem leading to favourable action and it is also expected to have judicial intervention supporting the target community	1,020,019.00
3 Ashta Sansthan, Udaipur	10,000.00	8 To support the capacity building and formation of a community of young Indian scholars and activist to actively engage with Intellectual Property (IP) issues and strengthen the movement for access to essential and lifesaving medicines	3,071,582.00
4 Center for Education & Communication, New Delhi	2,896,723.60	9 Reducing child labour in brick kilns of Ajmer - Bhilwara districts of Rajasthan	364,163.00
5 National foundation for India, New Delhi	377,000.00	10 Research on the working conditions in certified (ginning) units in Gujarat	70,202.00
6 Paul Hamlyn Foundation, New Delhi	1,378,350.00	11 Bank Charges	18,392.08
7 Foundation To Pramote Open Society, New york	3,129,464.16	12 Prayas Administrative expenses	512,159.00
8 Oxfam India, Lucknow	50,000.00	PROGRAMME EXPENSES (LOCAL)	
9 Sudwind Institute for Okonomie and Okumene Germany Sudwind Institute	622,597.00	1 Releasing brick kiln workers from debt bondage (P.353-2(15))	696,234.00
10 UK High Commission, New Delhi	363,307.00	2 A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India	8,025.00
11 Bank Interest (FCRA)	746,102.18	PROGRAMME EXPENSES (PCLRA, UDAIPUR)	
GRANT IN AID (LOCAL GRANT)		1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	785,416.00
1 Columbia Global Center- Mumbai	143,825.00	2 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Tribal Migrants to Gujarat	3,068,095.25
2 Bank Interest (LC)	37,173.00	3 Orgnization Project on Migration Labours - Prayas	1,547,319.45
GRANT IN AID (PCLRA GRANT UDAIPUR)		PROGRAMME EXPENSES (PCLRA URC, SURAT)	
1 Grant in aid The JRD Tata Trust - Mumbai	3,218,000.00	1 Scheme for setting up of service exchange Pramotion Center & Urban Resource Center, Surat	218,793.00
2 Bank interest (PCLRA)	74,793.00	Programme Expenses (Prayas Resource Center)	250,846.08
GRANT IN AID (PCLRA URC GRANT - SURAT)		Programme Expenses (Prayas Center Health Equity)	
1 Grant in aid Surat Municipal Corporation, Surat	270,812.00		
2 Bank Interest	2,599.00	PROGRAMME EXPENSES (Prayas GGCA/NGGCA TRUST FUND)	
Prayas Resource Center - Income		(Bank Charges)	234.28
Prayas Center for Health Equity - Income			
(Bank Interest - PCHE)	593.00		
Prayas GGCA/NGGCA TRUST FUND - INCOME			
(Bank Interest - GGCA/NGGCA trust fund)	3,861.00		



P.R. Oza
Secretary
Prayas

शेखर सिंह
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgargh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2016

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		5,997,843.00	OTHER PAYMENT DURING THE YEAR		6,067,241.72
1 Philip Kumar Bags, Bhubneshwar	18,200.00		1 Manorama Jaiswal, Patna	6,500.00	
2 Tax Deduction at Source (TDS)	7,500.00		2 Develop.Resource & Training Center , BBSR	354.00	
3 Prayas Administrative Receipts	346,783.00		3 Prayas Kraya Karta Bachat Samuh	53,500.00	
4 Ashala Krishna	2,262.00		4 Goverdhan Yadav	5,000.00	
5 P. Srinivas Rao	3,800.00		5 Sudhir Kumar Katiyar	1,302.00	
6 Programme & Admin fund	164,504.00		6 Tushita Mukharjee	434.00	
7 Bharat Sanchar Nigam Limited, Chittorgarh	5,000.00		7 Umesh Bhai Kuntar	3,500.00	
8 Mehul L Parmar	5,000.00		8 Mahima Creation, jaipur	58,702.00	
9 Gattu Pargi	19,475.00		9 Ganesh Printers, Jaipur	35,000.00	
10 Prayas Resource center, Chittorgarh	834.00		10 Shri Ram Sports & Bags, Chittorgarh	37,150.00	
11 Pranita Rane	1,309.00		11 Oxfam India, New Delhi	109,280.00	
12 Bharat Sanchar Nigam Ltd	1,810.00		12 IGSSS, New Delhi	25,388.00	
13 Life Insurance Coporation, Ajmer	4,085,285.00		13 Nyati Mundra & Co., Chittorgarh	87,110.00	
14 Narayan Lal Salvi (Vehicle Loan)	11,000.00		14 Amit Bhai Bhukha Bhai Patel, Surat	10,000.00	
15 Madan Das Vaishnav (Vehicle Loan)	6,024.00		15 Parmar Amit, Ahemdabad	17,000.00	
16 Pankaj Kumar Garg (Vehicle Loan)	10,427.00		16 Jamset ji Tata Trust, Mumbai	68,107.06	
17 M. N. Sasi (Vehicle Loan)	2,000.00		17 Outstanding Payable	24,500.00	
18 Vijay pal Singh (Vehicle Loan)	8,000.00		18 Professional Tax	880.00	
19 Madhav Lal Meghwal (Vehicle Loan)	9,000.00		18 ITO TDS (AY 2016-17)	170,377.00	
20 Gotam Lal S/o Galji Meena	25,500.00		19 Vodafone Digilink Ltd.	500.00	
21 Income Tax Department	382,680.00		20 NHRC, Mumbai	22,000.00	
22 Arihant Hardware & Plywood	80,000.00		21 Chairperson JNU, New Delhi	50,000.00	
23 Manish Suthar	10,000.00		23 Chhaya Pachauli	48,729.00	
24 Life Insurance Coporation, Ajmer	486,782.00		24 Lalu Ram Gameti	5,000.00	
25 Interest on GGCA Policy No. 310199	304,668.00		27 Staff Welfare	4,456,118.66	
			28 Staff Grauity payable	770,810.00	
			CLOSING BALANCES		
			1 Cash in hand		8,520.00
			2 Cash at bank		24,089,376.28
			- SB Accounts	11,839,337.28	
			- FD Accounts	12,250,039.00	
TOTAL		58,624,042.64	TOTAL		58,624,042.64

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. 074297



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

**Director
Prayas**

Place: Chittorgarh (Raj.)
Date : 30-06-2016

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated of Assets
For the year ended 31st March 2016

Annexure No. - 01
Title: Fixed Assets

Sr.No.	Particular	Opening balance as on 01/04/2015	New Purchases		write off during the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
A) Prayas Resource Center Assets							
1	Camera	445.00	0.00	0.00	445.00	0.00	0.00
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	456.00	0.00	0.00
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	1,804.00	0.00	0.00
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	5,600.00	0.00	0.00
8	Overhead projector (2)	7,025.00	0.00	0.00	7,025.00	0.00	0.00
9	EPBX	3,366.00	0.00	0.00	0.00	3,366.00	3,366.00
10	Room Air Conditioner (window A	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	1,762.00	0.00	0.00
12	UPS (Power supplier)	3,615.00	0.00	0.00	3,615.00	0.00	0.00
13	Invertors	1,147.00	0.00	0.00	1,147.00	0.00	0.00
14	Almerah	1,025.00	0.00	0.00	1,025.00	0.00	0.00
15	Bi-cycle	1,019.00	0.00	0.00	1,019.00	0.00	0.00
16	CD Player	985.00	0.00	0.00	985.00	0.00	0.00
17	Dari	2,656.00	0.00	0.00	2,656.00	0.00	0.00
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	637.00	0.00	0.00
20	Syntax water tank	2,093.00	0.00	0.00	2,093.00	0.00	0.00
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)	11,792.00	0.00	0.00	0.00	11,792.00	11,792.00
23	Dish Antenna	1,598.00	0.00	0.00	1,598.00	0.00	0.00
24	Duplicator & Typewriter	509.00	0.00	0.00	509.00	0.00	0.00
25	Equipment	833.00	0.00	0.00	833.00	0.00	0.00
26	Jet pump (2)	2,054.00	0.00	0.00	2,054.00	0.00	0.00
27	Modi Xerox	6,622.00	0.00	0.00	6,622.00	0.00	0.00
28	Motor pump	1,834.00	0.00	0.00	1,834.00	0.00	0.00
29	Refrigerator	2,258.00	0.00	0.00	2,258.00	0.00	0.00
30	Utensil	1,509.00	0.00	0.00	1,509.00	0.00	0.00
31	Cycle (4)	2,377.00	0.00	0.00	2,377.00	0.00	0.00
32	Dish TV (Dish Antenna)	1,509.00	0.00	0.00	1,509.00	0.00	0.00
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	934.00	0.00	0.00
36	Stabilizer (Power Supplier)	308.00	0.00	0.00	308.00	0.00	0.00
37	DTH TV Antenna	1,336.00	0.00	0.00	1,336.00	0.00	0.00
38	Mobile hand set (Nokia 5800)	9,897.00	0.00	0.00	9,897.00	0.00	0.00
39	Office Building Chittorgarh	3,730,221.00	0.00	0.00	0.00	3,730,221.00	3,730,221.00



P.R. Jha
Secretary
Prayas

शेखर राज चौधरी
Director
Prayas

S.No.	Particular	Opening balance as on 01/04/2015	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
40	Jeep (Scorpio LX 9 str) & Carrier	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	581.00	0.00	0.00
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	17,427.00	0.00	0.00
63	Printer 2460 DeskJet 1	160.00	0.00	0.00	160.00	0.00	0.00
64	Printer all in one DeskJet 1	422.00	0.00	0.00	422.00	0.00	0.00
65	Printer all in one LaserJet 2	1,968.00	0.00	0.00	1,968.00	0.00	0.00
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 handi cam & 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	14,594.00	0.00	0.00
70	BP Instrument PIMO Deluxe	895.00	0.00	0.00	895.00	0.00	0.00
71	Printer cartridges	577.00	0.00	0.00	577.00	0.00	0.00
72	Computer tables -3	3,319.00	0.00	0.00	3,319.00	0.00	0.00
73	Bi-cycle -1	1,972.00	0.00	0.00	1,972.00	0.00	0.00
74	Office equipments	4,858.00	0.00	0.00	4,858.00	0.00	0.00
75	E Bike with assesory / helmet	20,367.00	0.00	0.00	20,367.00	0.00	0.00
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	4,054.00	0.00	0.00
78	Sony MP3 player -1	3,685.00	0.00	0.00	3,685.00	0.00	0.00
79	Steel racks -3	2,676.00	0.00	0.00	2,676.00	0.00	0.00
80	UPS -2	2,303.00	0.00	0.00	2,303.00	0.00	0.00
81	Utensils	13,015.00	0.00	0.00	13,015.00	0.00	0.00
82	Handicam Tripol -2	2,909.00	0.00	0.00	2,909.00	0.00	0.00
83	Freeze 1	10,006.00	0.00	0.00	10,006.00	0.00	0.00
84	Mixer 1	2,309.00	0.00	0.00	2,309.00	0.00	0.00
85	Mobile Nokia 5130	3,829.00	0.00	0.00	3,829.00	0.00	0.00
86	Mobile Onida	1,514.00	0.00	0.00	1,514.00	0.00	0.00
87	Mobile battery	405.00	0.00	0.00	405.00	0.00	0.00
88	Lamination Machine	2,151.00	0.00	0.00	2,151.00	0.00	0.00
89	Laptop -1 (Sony)	7,686.00	0.00	0.00	7,686.00	0.00	0.00
90	Motor cycle 1	31,570.00	0.00	0.00	31,570.00	0.00	0.00
91	Revolving Chair 1	1,003.00	0.00	0.00	1,003.00	0.00	0.00
92	Computer Table 1	1,003.00	0.00	0.00	1,003.00	0.00	0.00
93	Dari -4	1,893.00	0.00	0.00	1,893.00	0.00	0.00
94	Rain cot 1	433.00	0.00	0.00	433.00	0.00	0.00
95	Mobile Hand Set Samsung 6112	5,652.00	0.00	0.00	5,652.00	0.00	0.00
96	Memory card 2GB	120.00	0.00	0.00	120.00	0.00	0.00
97	Helmat-3	1,368.00	0.00	0.00	1,368.00	0.00	0.00
98	Camera Pan-1	1,378.00	0.00	0.00	1,378.00	0.00	0.00
99	Hand mike	1,073.00	0.00	0.00	1,073.00	0.00	0.00
100	Printer HP All in one	7,700.00	0.00	0.00	7,700.00	0.00	0.00
101	Motorcycle CD Down	41,275.00	0.00	0.00	41,275.00	0.00	0.00
102	Battery for Laptop	9,573.00	0.00	0.00	9,573.00	0.00	0.00
103	Adepter for Laptop	4,166.00	0.00	0.00	4,166.00	0.00	0.00
104	Wooden cooler	3,180.00	0.00	0.00	3,180.00	0.00	0.00
105	Activa Honda - Ahembabad (1)	62,033.00	0.00	0.00	0.00	62,033.00	62,033.00
106	Ceilling Fan- Bhadesar (1)	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
107	I- Ball Adaptor (1)	1,800.00	0.00	0.00	1,800.00	0.00	0.00
108	Water Pump Motor	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00
TOTAL (A)		6,709,708.00	0.00	9,500.00	300,716.00	6,418,492.00	6,418,492.00



P.R. Singh
Secretary
Prayag

शिव राज चौधरी
Director
Prayag

S.No.	Particular	Opening balance as on 01/04/2015	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
B) PRAYAS FCRA ACCOUNTS ASETS							
1	Bajaj M-80	2,016.00	0.00	0.00	2,016.00	0.00	0.00
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	5,762.00	0.00	0.00
4	Box (Iron box)	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00
5	Camera (Digital)	1,198.00	0.00	0.00	1,198.00	0.00	0.00
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	176.00	0.00	0.00
8	Centrifuge	1,881.00	0.00	0.00	1,881.00	0.00	0.00
9	Cold Chain Carrier	1,578.00	0.00	0.00	1,578.00	0.00	0.00
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	2,093.00	0.00	0.00
12	Computer	32.00	0.00	0.00	32.00	0.00	0.00
13	Computer & peripherals	43,309.00	0.00	140,695.00	0.00	184,004.00	184,004.00
14	Computer & Printers	261.00	0.00	0.00	261.00	0.00	0.00
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	668.00	0.00	0.00
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	5,400.00	0.00	16,861.00	16,861.00
19	Fax	1,420.00	0.00	0.00	1,420.00	0.00	0.00
20	Flow Meter	5,091.00	0.00	0.00	5,091.00	0.00	0.00
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	2,422.00	0.00	0.00
25	Harmonium	1,030.00	0.00	0.00	1,030.00	0.00	0.00
26	Pillow Cover	80.00	0.00	0.00	80.00	0.00	0.00
27	Jajam	1,765.00	0.00	0.00	1,765.00	0.00	0.00
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	8,037.00	0.00	0.00
31	MCR Tile machine	47,404.00	0.00	0.00	47,404.00	0.00	0.00
32	Microwave Oven	3,090.00	0.00	0.00	3,090.00	0.00	0.00
33	Mike set with battery	2,564.00	0.00	0.00	2,564.00	0.00	0.00
34	Mike set/Mega phone AHUJA	3,404.00	0.00	0.00	3,404.00	0.00	0.00
35	Mobile hand set	2,585.00	0.00	0.00	2,585.00	0.00	0.00
36	Motorcycle (Bajaj Pletina)	19,882.00	0.00	0.00	19,882.00	0.00	0.00
37	Motorcycle (HH CD Dawn)	15,929.00	0.00	0.00	15,929.00	0.00	0.00
38	Motorcycle (HH Splendor +)	19,814.00	0.00	0.00	19,814.00	0.00	0.00
39	Motorcycle Dawn	13,503.00	0.00	0.00	13,503.00	0.00	0.00
40	Motorcycle Dawn	12,979.00	0.00	0.00	12,979.00	0.00	0.00
41	Motorcycle PASSION	9,467.00	0.00	0.00	9,467.00	0.00	0.00
42	Motorcycle Passion	17,195.00	0.00	0.00	17,195.00	0.00	0.00
43	Motorcycle SPLENDOR	9,544.00	0.00	0.00	9,544.00	0.00	0.00
44	Motorcycle SPLENDOR	12,018.00	0.00	0.00	12,018.00	0.00	0.00
45	Mud block Machine	7,766.00	0.00	0.00	7,766.00	0.00	0.00
46	Needle destroyer	1,641.00	0.00	0.00	1,641.00	0.00	0.00
47	Office equipments	3,804.00	0.00	0.00	3,804.00	0.00	0.00
48	Printer HP M1005	1,760.00	0.00	0.00	1,760.00	0.00	0.00
49	Printer HP Inkjet	1,600.00	0.00	0.00	1,600.00	0.00	0.00
50	Refrigerator 2	8,514.00	0.00	0.00	8,514.00	0.00	0.00
51	Roofing channel farma	9,161.00	0.00	0.00	9,161.00	0.00	0.00
52	Steel Almerah	4,678.00	0.00	0.00	4,678.00	0.00	0.00
53	Television set	2,519.00	0.00	0.00	2,519.00	0.00	0.00
54	Tally ERP9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
55	Tong	2,960.00	0.00	0.00	2,960.00	0.00	0.00



P.R. Dya
Secretary
Prayas

संभारण - एच/का/का
Director
Prayas

S.No.	Particular	Opening balance as on 01/04/2015	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
56	Utensils	14,531.00	0.00	0.00	14,531.00	0.00	0.00
57	Wood frame for tiles	8,619.00	0.00	0.00	8,619.00	0.00	0.00
58	Adapter Laptop Charges	1,200.00	0.00	0.00	1,200.00	0.00	0.00
59	Almirah	5,244.00	0.00	0.00	5,244.00	0.00	0.00
60	Bed (Roat Iron) 3" X 6"	11,752.00	0.00	11,450.00	0.00	23,202.00	23,202.00
61	Bed Sheet	4,262.00	0.00	0.00	4,262.00	0.00	0.00
62	Bucket (Plastic)	957.00	0.00	0.00	957.00	0.00	0.00
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 (18'24)	5,152.00	0.00	0.00	5,152.00	0.00	0.00
66	Computer Table (4")	4,520.00	0.00	4,122.00	0.00	8,642.00	8,642.00
67	Conference Table (6" X 3")	6,554.00	0.00	0.00	6,554.00	0.00	0.00
68	Curtain	2,386.00	0.00	0.00	2,386.00	0.00	0.00
69	Digital Camera - 23/ Nikon	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00
70	Digital Camera -Soni/DSC/W610/BC	12,200.00	0.00	0.00	12,200.00	0.00	0.00
71	Display Board	900.00	0.00	0.00	900.00	0.00	0.00
72	GC Sheet (16X4X.45)	1,420.00	0.00	0.00	1,420.00	0.00	0.00
73	Helmat (Steel Birds) - 12	9,945.00	0.00	0.00	9,945.00	0.00	0.00
74	Induction Cooker -2	4,700.00	0.00	0.00	4,700.00	0.00	0.00
75	Sandasi	65.00	0.00	0.00	65.00	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	3,400.00	0.00	0.00
78	Laptop (Lenovo)	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00
79	HP Leser Jet - Printers 3IN1 HP 1	12,500.00	0.00	0.00	12,500.00	0.00	0.00
80	HP Leser Jet -Printers HP 1020 Pl	6,700.00	0.00	0.00	6,700.00	0.00	0.00
81	Mattress Rajai	1,400.00	0.00	0.00	1,400.00	0.00	0.00
82	Mattress (Sleep Well)	9,200.00	0.00	0.00	9,200.00	0.00	0.00
83	Megha Phone (Ahuja PM 99)	3,000.00	0.00	0.00	3,000.00	0.00	0.00
84	Motorcycle (HH Splendar Pro)	52,000.00	0.00	0.00	52,000.00	0.00	0.00
85	Mudda (Chair)	750.00	0.00	0.00	750.00	0.00	0.00
86	Multi Purpose Rack (Wooden)	1,808.00	0.00	0.00	1,808.00	0.00	0.00
87	Office Table (Saprata Qubit 4X2)	14,820.00	0.00	0.00	14,820.00	0.00	0.00
88	Pen Drive HP 8GB (4 Nos.)	7,178.00	0.00	0.00	7,178.00	0.00	0.00
89	Software	5,000.00	0.00	0.00	5,000.00	0.00	0.00
90	Pillow - 8	1,650.00	0.00	0.00	1,650.00	0.00	0.00
91	Plastic Chair	1,460.00	0.00	0.00	1,460.00	0.00	0.00
92	Pure IT 14 Ltr. Compact	1,200.00	0.00	0.00	1,200.00	0.00	0.00
93	Refrigerator	9,000.00	0.00	0.00	9,000.00	0.00	0.00
94	Revloving Chair - 3	6,514.00	0.00	0.00	6,514.00	0.00	0.00
95	Spoon (Utensils)	30.00	0.00	0.00	30.00	0.00	0.00
96	Spoon (Small) (Utensils)	280.00	0.00	0.00	280.00	0.00	0.00
97	Study Table -2	1,209.00	0.00	0.00	1,209.00	0.00	0.00
98	Table	3,420.00	0.00	0.00	3,420.00	0.00	0.00
99	Tava Pen (Utensils)	150.00	0.00	0.00	150.00	0.00	0.00
100	Tea Doya (Utensils)	35.00	0.00	0.00	35.00	0.00	0.00
101	Tray (plastic)	194.00	0.00	0.00	194.00	0.00	0.00
102	Ups 600VA Mumric Digital -1	1,800.00	0.00	0.00	1,800.00	0.00	0.00
103	Ups 621VA (I-Ball Nirantar) - 2	3,400.00	0.00	0.00	3,400.00	0.00	0.00
104	Visitor Chair -8+6	6,780.00	0.00	0.00	6,780.00	0.00	0.00
105	Water Purifies (Pure IT) -1	1,000.00	0.00	0.00	1,000.00	0.00	0.00
106	AOC Monitor LED	5,500.00	0.00	0.00	5,500.00	0.00	0.00
107	Bowls (Katori)	65.00	0.00	0.00	65.00	0.00	0.00
108	Cooler	11,800.00	0.00	0.00	11,800.00	0.00	0.00
109	Glass (Steel)	140.00	0.00	0.00	140.00	0.00	0.00
110	Laptop - Lenovo	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00
111	Adaptor	1,400.00	0.00	0.00	1,400.00	0.00	0.00



P.R. Dya
Secretary
Prayas

शेखर प्रयास चौधरी
Director
Prayas

Sr.No.	Particular	Opening balance as on 01/04/2015	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
112	Mobile hand set (Samsung Galaxy)	15,500.00	0.00	0.00	15,500.00	0.00	0.00
113	Kenchi	80.00	0.00	0.00	80.00	0.00	0.00
114	Wooden Ply Wood 6 X 3	5,048.00	0.00	0.00	5,048.00	0.00	0.00
115	Laptop Apple MAC Air Book	56,866.00	0.00	0.00	0.00	56,866.00	56,866.00
116	Hard Disk (1 TERABYTE)	4,000.00	0.00	0.00	4,000.00	0.00	0.00
117	Gadi Cover	2,113.00	0.00	0.00	2,113.00	0.00	0.00
118	Rajai Cover	10,169.00	0.00	0.00	0.00	10,169.00	10,169.00
119	Dari	3,871.00	0.00	0.00	3,871.00	0.00	0.00
120	Dari	0.00	0.00	0.00	0.00	0.00	0.00
121	Camera NIKON 20.1 MP Black	11,895.00	0.00	0.00	11,895.00	0.00	0.00
122	Laptop Lenovo (3)	73,299.00	0.00	0.00	18,400.00	54,899.00	54,899.00
123	Mattress Cloth : Ajmer	0.00	0.00	8,673.00	0.00	8,673.00	8,673.00
124	Mattress Rajai : Ajmer	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
125	Camera Canon (SLR)	0.00	72,900.00	0.00	0.00	72,900.00	72,900.00
126	Sofa cum Bad	0.00	0.00	9,999.00	0.00	9,999.00	9,999.00
127	All New Kindle 6" (1)	0.00	0.00	10,999.00	0.00	10,999.00	10,999.00
128	LCD Projector (EPSON-EB- X31)	0.00	0.00	0.00	0.00	0.00	0.00
129	HP Printers MFP M128fn	0.00	0.00	14,982.00	0.00	14,982.00	14,982.00
130	Voltas Mini Magic Pure	0.00	0.00	9,290.00	0.00	9,290.00	9,290.00
131	Digital Camera with Stand	0.00	0.00	23,200.00	0.00	23,200.00	23,200.00
132	Voice Recorder	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00
133	HP Printers MFP M226dn	0.00	0.00	22,267.00	0.00	22,267.00	22,267.00
134	UPS (APC Back BX 600C)	0.00	0.00	0.00	0.00	0.00	0.00
135	Sofa Set (Tulip 5 Seater)	0.00	0.00	12,999.00	0.00	12,999.00	12,999.00
136	Almirah : Ajmer	0.00	0.00	5,954.00	0.00	5,954.00	5,954.00
137	Mobile Hand set : Gionee S7+	0.00	0.00	15,900.00	0.00	15,900.00	15,900.00
138	Bed Sheet	0.00	0.00	3,400.00	0.00	3,400.00	3,400.00
139	Chair : Ajmer	0.00	0.00	4,007.00	0.00	4,007.00	4,007.00
140	Pillow : Ajmer	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00
141	Pillow Cover : Ajmer	0.00	0.00	765.00	0.00	765.00	765.00
142	Printer HP M1005	0.00	0.00	11,320.00	0.00	11,320.00	11,320.00
143	Rajai : Ajmer	0.00	0.00	11,172.00	0.00	11,172.00	11,172.00
144	Revolving Chairs	0.00	0.00	3,435.00	0.00	3,435.00	3,435.00
145	Tables	0.00	0.00	4,461.00	0.00	4,461.00	4,461.00
146	UPS : ACP BACKUP	0.00	0.00	2,599.00	0.00	2,599.00	2,599.00
147	Visitor Chair	0.00	0.00	22,211.00	0.00	22,211.00	22,211.00
148	Water Cooler : Ajmer	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00
149	Dari Fursh : 12 X 10	0.00	0.00	2,040.00	0.00	2,040.00	2,040.00
150	Dari Fursh : 15 X 12	0.00	0.00	3,230.00	0.00	3,230.00	3,230.00
151	Cooler Khaitan	0.00	9,600.00	0.00	0.00	9,600.00	9,600.00
152	Epson EB-X31 Projector	0.00	0.00	36,700.00	0.00	36,700.00	36,700.00
Sub Total (B)		1,247,649.00	82,500.00	424,470.00	595,116.00	1,159,503.00	1,159,503.00



P.R. Dza
Secretary
Prayas

Director
Prayas

Sr.No.	Particular	Opening balance as on 01/04/2015	New Purchases		Write Off During the year	Total	Closing Balance as on 31/03/2016
			Before 30.09.2015	After 01.10.2015			
C) PRAYAS CENTER FOR LABOUR RESEARCH & ACTION ACCOUNTS ASSETS							
1	Two wheelers-3	153,500.00	0.00	0.00	153,500.00	0.00	0.00
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	5,250.00	0.00	0.00
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	7,600.00	0.00	0.00
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	2,700.00	0.00	0.00
9	Mike-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10	Pen drive	5,140.00	0.00	0.00	5,140.00	0.00	0.00
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	3,420.00	0.00	0.00
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	7,119.00	0.00	0.00
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	4,316.00	0.00	0.00
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	3,600.00	0.00	0.00
26	Fans	13,281.00	0.00	0.00	13,281.00	0.00	0.00
27	Cooler	8,575.00	0.00	0.00	8,575.00	0.00	0.00
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
Sub Total (C)		501,614.00	0.00	0.00	217,501.00	284,113.00	284,113.00
GRAND TOTAL (A+B+C)		8,458,971.00	82,500.00	433,970.00	1,113,333.00	7,862,108.00	7,862,108.00

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

(Preeti Oza)
Secretary

**Secretary
Prayas**

(Khemraj Choudhary)
Director

**Director
Prayas**

Place: Chittorgarh (Raj.)
Date: 30-06-2016

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
Schedule Forming Part of Accounts
CONSOLIDATED AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS
For the year ended 31st March 2016

Annexure No. 02

Title: Consolidated agency wise details of Income & Expenditure Accounts

Sr. No.	Name of Project	Name of Donor Agencies	Opening balance as on 01/04/2015		Amount / Grant received during the year		Received bank interest	TOTAL (D + E + F + G + H)	Expenditure during the year		Unspent balance refunded to donor	Setoff / Write-off with Prayas Fund	TOTAL (J + K + L + M)	Closing Balance as on 31/03/16 (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
A) PRAYAS FCRA ACCOUNTS															
1	Improving maternal health	Oxfam India, New Delhi	109,280.00	0.00	0.00	0.00	0.00	109,280.00	0.00	0.00	109,280.00	0.00	109,280.00	0.00	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	5,064,540.92	0.00	0.00	4,225,567.19	316,829.00	9,606,937.11	69,316.00	5,018,665.00	0.00	0.00	5,087,981.00	4,518,956.11	0.00
3	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	Socio Legal Information Center, NEW Delhi	7,473,062.00	0.00	0.00	2,136,053.00	56,333.00	9,665,448.00	0.00	9,759,746.00	0.00	0.00	9,759,746.00	0.00	94,298.00
4	Tribal Self Rule Project (JCS-AA)	JCS- Abu Road, Sirahi	0.00	154,983.00	0.00	0.00	0.00	-154,983.00	0.00	0.00	0.00	0.00	0.00	0.00	154,983.00
5	Residential educational camp (ASHA)	ASHA for Education, USA	169,702.59	0.00	0.00	2,098,000.00	1,917.00	2,269,619.59	0.00	1,301,366.50	0.00	0.00	1,301,366.50	968,253.09	0.00
6	Bare Study	Asha Samaha, Udaipur	0.00	0.00	0.00	10,000.00	102.18	10,102.18	0.00	2,894.00	0.00	0.00	2,894.00	7,208.18	0.00
7	Empowering CSOs for Decent work and Green bricks in India's brick kilns	Center for Education & Communication, New Delhi	0.00	0.00	0.00	2,896,723.60	41,123.00	2,937,846.60	0.00	333,413.00	0.00	0.00	333,413.00	2,604,433.60	0.00
8	Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	National Foundation for India, New Delhi	0.00	0.00	0.00	377,900.00	5,705.00	382,705.00	0.00	377,024.00	0.00	0.00	377,024.00	5,681.00	0.00
9	Advocacy with the state is expected to make the state organs sensitive to the problem leading to favourable action and it is also expected to have judicial intervention supporting the target community.	Paul Hanlym Foundation, New Delhi	0.00	0.00	0.00	1,378,350.00	12,390.00	1,390,740.00	0.00	1,020,019.00	0.00	0.00	1,020,019.00	370,721.00	0.00
10	To support the capacity building and formation of a community of young Indian scholars and activist to actively engage with Intellectual Property (IP) issues and strengthen the movement for access to essential and lifesaving medicines	Foundation to Promote Open Society, New York	0.00	0.00	0.00	3,129,464.16	47,694.00	3,177,158.16	0.00	3,071,582.00	0.00	0.00	3,071,582.00	105,576.16	0.00
11	In depth Assessment of Health Services and VHSNC	Oxfam India, Lucknow	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	0.00
12	Sustainable options for uplifting livelihoods	IGSSS, New Delhi	25,388.00	0.00	0.00	0.00	0.00	25,388.00	0.00	0.00	25,388.00	0.00	25,388.00	0.00	0.00
13	Research on the working conditions in certified (ginning) units in Gujarat.	Sudwind Institute for Okonomie and Okumene Germany Sudwind Institute, KalsaestraBe 201 53113 Bonn	0.00	0.00	0.00	622,597.00	5,514.00	628,111.00	0.00	77,702.00	0.00	0.00	77,702.00	550,409.00	0.00
14	Reducing child labour in brick kilns of Ajmer - Bhalwara districts of Rajasthan	UK High Commission, Chandigarh	0.00	0.00	0.00	363,307.00	0.00	363,307.00	0.00	364,163.00	0.00	0.00	364,163.00	0.00	856.00
15	Institutional expenses	Prayas fund, Chittorgarh	16,609.93	0.00	0.00	0.00	0.00	16,609.93	0.00	0.00	0.00	0.00	16,609.93	0.00	0.00
16	Prayas fund	Prayas fund, Chittorgarh	2,372,879.42	0.00	0.00	0.00	0.00	2,372,879.42	0.00	0.00	0.00	0.00	2,372,879.42	0.00	0.00
TOTAL (A) FCRA ACCOUNTS			15,231,462.86	154,983.00	0.00	17,695,561.95	746,102.18	33,518,143.99	69,316.00	21,894,625.58	134,668.00	2,190,270.00	24,288,879.58	9,479,401.41	250,137.00



P. R. Oza
Secretary
Prayas

Prayas
Director
Prayas

B) PRAYAS LC ACCOUNTS														
1	Community Monitoring of Health Services Providers under NRHM- Govt. of Rajasthan	Government of Rajasthan, Jaipur	0.00	500,000.00	0.00	0.00	0.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	500,000.00
2	Family Counseling Centre	DRCH- Chittorgarh (FCC)	0.00	42,428.00	0.00	0.00	0.00	0.00	-42,428.00	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	Department of Science and Technology New Delhi	0.00	38,801.00	0.00	0.00	0.00	0.00	-38,801.00	0.00	0.00	0.00	0.00	38,801.00
4	Releasing brick kiln workers from debt bondage labour	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery - Geneva	696,281.22	0.00	0.00	0.00	0.00	0.00	696,281.22	0.00	696,234.00	0.00	0.00	696,234.00
5	A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India	Columbia Global Center, Mumbai	0.00	0.00	0.00	143,825.00	0.00	0.00	143,825.00	0.00	8,025.00	0.00	135,800.00	143,825.00
6	Prayas fund	Prayas fund, Chittorgarh	16,300.00	0.00	0.00	0.00	0.00	37,173.00	53,473.00	0.00	0.00	0.00	0.00	53,473.00
TOTAL (B)			712,581.22	581,229.00	0.00	143,825.00	37,173.00	312,350.22	0.00	704,259.00	0.00	135,800.00	840,059.00	53,520.22
C) PRAYAS CENTER FOR LABOUR RESEARCH & ACTION ACCOUNTS														
1	Towards a Wage Labour Exchange-Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	Jamsetji Tata Trust, Mumbai	828,430.06	-	-	-	25,093.00	853,523.06	-	785,416.00	68,107.06	-	-	853,523.06
2	Towards a Wage Labour Exchange-Streamling Recruitment and Ensuring Social Security for Tribal Migrants to Gujarat	The JRD Tata Trust, Mumbai	-	-	3,218,000.00	49,700.00	3,267,700.00	-	3,113,132.25	-	-	-	3,113,132.25	154,567.75
3	Organization Project on Migration Labours	Prayas Fund, Chittorgarh	-	-	-	1,547,026.00	-	1,547,026.00	-	1,547,319.45	-	(293.45)	1,547,026.00	-
TOTAL (C)			828,430.06	0.00	0.00	4,765,026.00	74,793.00	5,668,249.06	0.00	5,445,867.70	68,107.06	-293.45	5,513,681.31	154,567.75
D) PRAYAS PCLRA URC ACCOUNTS														
1	Scheme for Setting up of service exchange promotion Center & Urban Resource Center, Surat	Surat Municipal Corporation - SURAT	-	139,541.00	-	270,812.00	2,599.00	133,870.00	-	218,793.00	-	-	218,793.00	84,923.00
TOTAL (D)			0.00	139,541.00	0.00	270,812.00	2,599.00	133,870.00	0.00	218,793.00	0.00	0.00	218,793.00	84,923.00
E) PRAYAS FUND ACCOUNTS														
1	Prayas Resource Center	Prayas Fund, Chittorgarh	16,267,923.86	-	9,500.00	400,520.68	1,180,226.06	17,858,170.60	9,500.00	241,346.08	-	1,697,319.45	1,948,165.53	15,910,005.07
2	Prayas Center for Health Equity	Prayas Fund, Chittorgarh	318,673.00	-	-	-	593.00	319,266.00	-	-	-	-	-	319,266.00
3	Prayas GGCA/ NGGCA Trust Fund	Prayas Fund, Chittorgarh	-	-	-	304,668.00	3,861.00	308,529.00	-	23,081.28	-	-	23,081.28	285,447.72
TOTAL (E)			16,586,596.86	-	9,500.00	705,188.68	1,184,680.06	18,485,965.60	9,500.00	264,427.36	-	1,697,319.45	1,971,246.81	16,514,718.79
TOTAL PROJECT ACCOUNTS (A+B+C+D)			16,772,474.14	875,753.00	-	22,875,224.95	860,667.18	39,632,613.27	69,316.00	28,263,545.28	202,775.06	2,325,776.55	30,861,412.89	9,687,489.38
TOTAL PRAYAS FUND ACCOUNTS (E)			16,586,596.86	-	9,500.00	705,188.68	1,184,680.06	18,485,965.60	9,500.00	264,427.36	-	1,697,319.45	1,971,246.81	16,514,718.79
GRANT TOTAL			33,359,071.00	875,753.00	9,500.00	23,580,413.63	2,045,347.24	58,118,578.87	78,816.00	28,527,972.64	202,775.06	4,023,096.00	32,832,659.70	26,202,208.17

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

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

(C) A (for Mundra)
Partner
Mandla No. 074290
Place: Chittorgarh (Raj.)
Date: 30-06-2019



P. R. D. J. (Preeti Ch) Secretary Prayas

For: Prayas
Khemraj Choudhary Director Prayas

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

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2016

Annexure No. - 03

Title: CURRENT LIABILITIES

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2016
1	TDS Payable	Chittorgarh	7,500.00
2	Philip Kumar Bag	Bhubnehswar	18,200.00
3	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
4	GRAVIS, Jodhpur	Jodhpur	7,100.00
5	Ibtada Sansthan, Alwar	Alwar	130,716.00
6	Jatan Sansthan, Railmagra	Railmagra	6,419.00
7	MRSVS (HEADS), Udaipur	Udaipur	3,455.00
8	MMSVS, Alwar	Alwar	129,749.00
9	Meera Sansthan Jodhpur	Jodhpur	7,122.00
10	Navachar Sansthan, Kapasan	Kapasas	4,321.00
11	Nav Nirman Sansthan, Begun	Begun	1,312.00
12	Nehru Yuwa Mandal, Baran	Baran	37,393.00
13	Pratirodh Sansthan, Bhadesar	Bhdesar	164.00
14	Sahyog Sansthan, Chhabra	Chhbara	35,280.00
15	Sambal Sansthan, Jodhpur	Jodhpur	6,765.00
16	Vanvasi Vikas Samiti, Udaipur	Udaipur	1,554.00
17	Lift Irrigation Scheme, Putiyaphala	Putiyapala	1,140.00
18	Watershed Committee, Nakor	Nakoar	6,240.00
19	People Contribution	Bori	65.00
20	People Contribution	Chiklad	1,030.00
21	People Contribution	Gyaspur	1,561.00
22	People Contribution	Nakor	649.00
23	Programme and Admin fund	Chittorgarh	612,446.11
24	Ashala Krishna	Secundrabad	235.00
25	Gattu Pargi	Udaipur	19,475.00
26	Outstanding Payable	Ahemdabad	22,537.00
28	Staff Grauity payable	Chittorgarh	3,719,396.00
TOTAL			4,910,764.11

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. 074299

Place: Chittorgarh (Raj.)

Date : 30-06-2016



For: Prayas

P. R. Oza

(Preeti Oza)

Secretary

Secretary
Prayas

खेमराज चौधरी

(Khemraj Choudhary)

Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Provision

For the year ended 31st March 2016

Annexure No. 04

Title: PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2016
1	M/s Nyati Mundra & Co.	Chittorgarh	95,000.00
TOTAL			95,000.00

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C



CA Arjun Mundra)

Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016

For: Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Khemraj Choudhary)

Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Misc. Assets

For the year ended 31st March 2016

Annexure No. 05

Title: MISC. ASSETS

Sr. No.	Particulars	Place	Balnaces as on 31.03.2016
1	Office Building	Jaipur	3,501,662.00
TOTAL			3,501,662.00

Notes on Accounts

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

For : Nyati Mundra & Co.
Chartered Accountants

FRN No. : 00815376

(CA Arjun Mundra)
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
DEPOSITS

For the year ended 31st March 2016

Annexure No. - 06

Title: DEPOSITS

Sr. No.	Particulars	Place	Balances as on 31.03.2016
A) Prayas FCRA Accounts			
1	Gas Connection Securiry	Chittorgarh	1,900.00
2	Anand Sinha	Bhopal	4,000.00
3	Manorama Jaiswal	Patna	6,500.00
4	Bharat Sanchar Nigam Ltd	Chittorgarh	6,040.00
B) Prayas LC Accounts			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
C) Prayas CLRA Accounts			
1	Bharat Sanchar Nigam Ltd.	Udaipur	10,000.00
2	Vindhya Paliwal, Udaipur	Udaipur	10,000.00
3	Amit Bhikha Bhai Patel	Ahemdabad	10,000.00
4	Parmar Amit	Ahemdabad	17,000.00
5	Multinet Udaipur Pvt. Ltd.	Udaipur	3,000.00
D) Prayas Resource Centre Accounts			
1	Telephone Security	Chittorgarh	550.00
2	Vodafone Digilink Ltd	Chittorgarh	500.00
3	Gas connection security	Chittorgarh	6,450.00
4	Electricity Security	Devgarh	7,646.00
5	Bharat Sanchar Nigam Ltd.	Chittorgarh	2,000.00
6	Electricity Security	Jaipur	4,750.00
TOTAL			104,830.00

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. 074298

Place: Chittorgarh (Raj)
Date : 30-06-2016



P.R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

Khemraj Choudhary
(Khemraj Choudhary)
Director

Director
Prayas

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

Schedule Forming Part of Accounts
Advance Recoverable in Cash or Kind
For the year ended 31st March 2016

Annexure No.- 07

Title: ADVANCE RECOVERABLE IN CASH OR KIND

Sr. No.	Particulars	Place	Balances as on 31.03.2016
1	Development Resource & Training Center (CYSD)	Bhubneshwar	354.00
2	Income Tax Department (TDS) AY 2015-16	Chittorgarh	188,309.00
3	Income Tax Department (TDS) AY 2016-17	Chittorgarh	170,377.00
4	Prayas Kraya Karta Bachat Samuh	Chittorgarh	46,500.00
5	Goverdhan Yadav	Chittorgarh	5,000.00
6	Sudhir Kumar Katiyar	Udaipur	1,302.00
7	Tushita Mukharjee	Jaipur	434.00
8	Umesh Bhai Kuntar	Ahemdabad	3,500.00
9	Anand Singh Tanwar	Chittorgarh	15,295.00
10	Lalu Ram Gameti	Devgarh	5,000.00
11	Income Tax Department (TDS)	Chittorgarh	42,261.00
12	Income Tax Department (TDS) AY 2013-14	Chittorgarh	117,211.00
16	NHRC, Mumbai	Mumbai	22,000.00
18	Life Insurance Corporation Ltd.	Ajmer	3,960,403.00
TOTAL			4,577,946.00

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 30-06-2016



For: Prayas

(Preeti Oza) Secretary
Prayas
(Khemraj Choudh) Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Advance Against Project

For the year ended 31st March 2016

Annexure No. -08

Title: **ADVANCES AGAINST PROJECT**

Sr. No.	Particulars	Place	Balances as on 31.03.2016
1	Watershed Committee	Bori	1,692.00
2	Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	100,000.00
3	Locost Company	Baroda	172,282.00
TOTAL			273,974.00

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



P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

Director
Prayas

Place: Chittorgarh (Raj.)
Date : 30-06-2016

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

Schedule Forming Part of Accounts

Staff Vehicle and Laptop Loan

For the year ended 31st March 2016

Annexure No. 09

Title: STAFF VEHICLE & LAPTOP LOAN

Sr. No.	Particulars	Place	Balances as on 31.03.2016
1	Narayan Salvi (Vehicle Loan)	Devgarh	7,500.00
2	Chhaya Pachauli (Laptop Loan)	Jaipur	48,729.00
TOTAL			56,229.00

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director

Director
Prayas

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

Schedule Forming Part of Accounts

Bank Balances

For the year ended 31st March 2016

Annexure No. - 10

Title: BANK BALANCES

Sr. No.	Bank	Branch	Type of accounts	Account No.	Type fo fund	Balances as on 31.03.2016
1	ICICI Bank Limited	Pratapgarh	SB / FFD	669001045711	FCRA Fund	7,686,037.54
2	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	1,539,738.87
3	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	450,175.23
4	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	117,644.10
5	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	1,346,029.34
6	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	168,785.30
7	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	71,646.00
8	Punjab National Bank	Chittorgarh	SB	0579000100183426	GGCA Trust fund	44,440.72
9	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	401,549.18
10	Punjab National Bank	Chittorgarh	SB	0579000100207531	Prayas EPF fund	1,001.00
11	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	12,290.00
12	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	190,570.00
13	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	1,722,394.00
14	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	1,901,477.00
15	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,280,756.00
16	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	1,479,721.00
17	Bank of Baroda	Chittorgarh	FD	14810300013696	Prayas fund	0.00
18	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	2,397,519.00
19	Bank of Baroda	Chittorgarh	FD	14810300015390	Prayas fund	0.00
20	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	1,904,576.00
21	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	1,000,000.00
22	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	373,026.00
TOTAL						24,089,376.28

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 : 30-06-2016



For : Prayas

(Preeti Oza)
Secretary

**Secretary
Prayas**

(Khemraj Choudhary)
Director

**Director
Prayas**

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

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 No. - 1.

S.No.	Expense Type	Expenditure as on 31.03.2016
1	Personnel Costs (include list the costs for each staff person)	
1.1	Project Director - one (50%)	402,555.00
1.2	Social security charges (18% of salary of Project Director)	72,516.00
1.3	Project Coordinator - one (100%)	495,819.00
1.4	Social security charges (18% of salary of Project Coordinator)	89,250.00
1.5	Project Accountant - one (50%)	136,350.00
1.6	Social security charges (18% of salary of Project Accountant)	24,546.00
1.7	State Unit Coordinator - four (100%)	1,043,917.00
Subtotal: Personnel Costs		2,264,953.00
2	Meeting/Conference Costs (include costs for each meeting)	
2.1	Project roll out and planning meetings	24,799.00
2.2	Quarterly meetings of "People's alliance for right to free medicines"	63,038.00
2.3	State forums for CSOs	304,200.00
2.4	Policy dialogues with state planners and service providers	263,600.00
2.5	Public dialogue on access to medicines	289,510.00
2.6	National forum on universal access to essential medicines	501,822.00
Subtotal: Meeting/Conference Costs		1,446,969.00
3	Other activities	
3.1	Multistate action research study on access to medicines and out of pocket	369,794.00
3.2	Poster on access to medicine	-
3.3	Factsheet on generic medicines	27,430.00
3.4	Analytical report around Rajasthan's Chief Minister's Free Medicines Scheme	-
3.5	Advocacy campaign on free medicines in four states	72,978.00
Subtotal: Other activities Costs		470,202.00
4	Travel	
4.1	Monitoring visits by state units to assess access to medicines status	109,649.00
4.2	Monitoring visit by national team to states	14,737.00
4.3	Participation in national and international events	71,458.00
Subtotal: Travel		195,844.00
5	Communications Costs	
5.1	Telephone and fax - National office (Chittorgarh)	6,561.00
5.2	Telephone and fax - State office (Rajasthan /MP/Uttarakhand/Orissa)	7,120.00



P. R. ...
Secretary
Prayas

श्वे मराज - ...
Director
Prayas

5.3	Internet costs - National office	9,857.00
5.4	Internet costs - State office	6,801.00
5.5	Postage and courier fees	9,077.00
5.6	Media (website)	1,300.00
5.7	Printing and copying	51,558.00
Subtotal: Communications Costs		109,274.00
6	Capital Costs	
6.1	Printer	-
6.2	Laptop	50,729.00
6.3	Camera	-
6.4	Desks	8,447.00
6.5	Chairs	10,140.00
Subtotal: Communications Costs		69,316.00
7	Indirect/Overhead Costs (e.g. rent, utilities, salaries of executive and administrative staff) - cannot exceed 15% of the total project budget	
7.1	Office rent/maintenance - National	129,342.00
7.2	State unit running cost	132,642.00
7.3	Electricity, water expenses	6,765.00
7.4	HR and Administrative Officer (50%)	136,095.00
7.5	Support Staff	126,579.00
Subtotal: Indirect Costs		531,423.00
TOTAL		5,087,981.00

SUMMARY		
A	Opening Balance as on 01/04/2015	5,064,540.92
B	Grant in aid received during the year	4,225,567.19
C	Add : Bank Interest	316,829.00
D	TOTAL	9,606,937.11
E	Total expenditure during the year (01/04/2015 to 31/03/2016)	5,087,981.00
F	Total Balance as on 31/03/2016	4,518,956.11

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 : 30-06-2016



For : Prayas

P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

खेमराज चौधरी
(Khemraj Choudhary)

Director
**Director
Prayas**

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

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 No. - 2

S.No.	Expenses Type	Total Expenditures as on 31.03.2016
A	1. Human Resources	
	1.1 Salaries (gross salaries including social security charges and other related costs,	
	1.1.1 Technical	
	1.1.1.1 Project Director (One)	612,690.00
	1.1.1.2 Project Coordinators (Two) Prayas (1)	
	1.1.1.3 Lawyers / Legal Aid Centre Co-ordinator (Twelve)	545,078.00
	1.1.1.4 Social Workers / Activists (Twelve) Prayas (4)	2,101,482.00
	1.1.1.5 Researcher (Two) Prayas (1)	490,149.00
	1.1.1.6 Web and Social Media Administrator (One)	
	1.1.2 Administrative/ support staff	
	1.1.2.1 Director Finance (50%)	
	1.1.2.2 Director HR (50%)	
	1.1.2.3 Project Accountant (One) Prayas (1)	490,149.00
	1.1.2.4 Support Staff (Four) (Prayas1)	306,345.00
	1.2 Salaries (gross salaries including social security charges and other related costs, expat/int. staff)	
	1.3 Per diems for missions/travel⁵	
	1.3.1 Abroad (staff assigned to the Action)	
	1.3.2 Local (staff assigned to the Action)	5,569.00
	1.3.3 Seminar/conference participants	
	1.3.3.1 Per diems (State Level Meetings) (100 persons x 10 meetings p.a. x 2 days x 5 years)	1,491,817.00
	1.3.3.2 Per diems (National Level Consultations) (150 persons x 1 meeting p. a. x 3 days x 5 years)	939,971.00
	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)	122,230.00
	1.3.3.7 Per diems (Monitoring visits) (1 person x 2 days' x 2 visits per year x 5 years)	5,465.00
	Subtotal Human Resources	7,110,945.00
B	2. Travel⁶	
	2.1 International Travel	-
	2.2 Local transportation	-
	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)	20,143.00
	2.2.4 Local Transportation (Litigation) SLIC	-



P. R. [Signature]
Secretary
Prayas

[Signature]
Director
Prayas

	2.2.5 Local Transportation (Over 200 Kms) SLIC	-
	2.2.6 Local Transportation (Over 200 Kms) Prayas	1,046,407.00
	2.2.7 Local Transportation (Over 200 Kms) (Social Workers - Prayas)	13,254.00
	Subtotal Travel	1,079,804.00
C	3. Equipment and supplies⁷	
	3.1 Purchase or rent of vehicles	-
	3.2 Furniture, computer equipment	-
	3.2.1 Computer	37,273.00
	3.2.2 Laptop	38,299.00
	3.2.3 Printer	14,982.00
	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	6,900.00
	3.5.2 Water Dispenser	9,290.00
	3.5.3 Camera (with minimum accessories)	23,200.00
	3.5.4 EPBX	-
	3.5.5 Photocopier	-
	3.5.6 Projector (HD)	36,700.00
	3.5.7 Mobile Phones	15,900.00
	Subtotal Equipment and supplies	182,544.00
D	4. Local office	
	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	62,496.00
	4.4 Other services - tel/fax, maintenance	-
	4.4.1 Other services 10 Legal Aid Centers (tel/fax, electricity/heating, maintenance)	-
	4.4.2 Other services SLIC National Office (tel/fax, electricity/heating, maintenance)	-
	4.4.3 Other services (tel/fax, electricity/heating, maintenance) PRAYAS	162,379.00
	Subtotal Local office	224,875.00
E	5. Other costs, services⁸	
	5.1 Publications ⁹	-
	5.1.1 Posters	-
	5.1.2 Brochures	38,500.00
	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	80,000.00
	5.2 Studies, research ⁹	-
	5.3 Expense verification	-



P. R. D. J.
Secretary
Prayas

शुभमराज चौधरी
Director
Prayas

	5.4 Evaluation costs	-
	5.5 Translation, interpreters	-
	5.6 Financial services (bank guarantee costs etc.)	-
	5.7 Costs of conferences/seminars ⁹	-
	5.8. Visibility actions ¹⁰	58,369.00
	Subtotal Other costs, services	176,869.00
F	6. Other	
	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)	364,241.00
	6.4 Website development and Social Networking outreach	
	Subtotal Other	364,241.00
	7. Subtotal direct eligible costs of the Action (1-6)	9,139,278.00
G	8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible	
	9. Total direct eligible costs of the Action (7+ 8)	9,139,278.00
H	10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)	620,468.00
	11. Total eligible costs (9+10)	9,759,746.00
I	12. Taxes ¹¹	
	13. Total accepted¹¹ costs of the Action (11+12)	9,759,746.00

SUMMARY

A	Opening Balance As on 01/04/2015	7,473,062.00
B	Grant in aid received during the year	-
C	Grant in aid received from prayas fund local contribution (20%)	2,136,053.00
D	Add : Bank Interest	56,333.00
E	TOTAL (A +B + C+D+F)	9,665,448.00
F	Expenditure during the year (01/04/2015 to 31/03/2016)	9,759,746.00
G	Total Balance as on 31/03/2016	(94,298.00)

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



For : Prayas

P. P. Oza
(Preeti Oza)

Secretary

**Secretary
Prayas**

खेमराज चौधरी
(Khemraj Choudhary)

Director

**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh, (Rajasthan) - 312605
Residential Educational Camp for Tribal Girls

Funded by: Asha for Education, USA

Schedule No. - 3

Sr. No.	Particulars	Expenditure as on 31.03.2016
A	HUMAN RESOURCE COST	
1.1	Coordinator salary	486,653.00
1.2	Teachers salary	129,000.00
1.3	Mess Staff Salary	189,441.00
1.4	Project Accountant	119,291.00
		48,921.00
B	CAMP COST	
2.1	Stationary & Books	761,991.50
2.2	Teaching & Learning Material	26,335.00
2.3	Sports Articles	3,761.00
2.4	Food Expenses	11,961.00
2.5	Toilet Articles & Sanitation	686,799.50
2.6	Exposure visit of Camp	6,225.00
2.7	Travel (Jeep/Mcy/Bus etc.)	13,285.00
		13,625.00
C	ADMINISTRATIVE COST	
3.1	Office Rent/ Water/Light etc.	52,722.00
3.2	Office Consumable & Maint.	36,921.00
3.3	Computer Operational Exp.	5,712.00
3.4	Communication Cost	(1,340.00)
3.5	Audit Fees	6,429.00
		5,000.00
TOTAL		1,301,366.50
Summary		
A	Opening balance as on 01/04/2015	169,702.59
B	Grant in aid received during the year	2,098,000.00
C	Received bank interest	1,917.00
D	Total	2,269,619.59
E	Expenditure (01/04/2015 to 31/03/2016)	1,301,366.50
F	Balance as on 31/03/2016	968,253.09

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 0081530

For: Prayas

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



(Preeti Oza)
Secretary

**Secretary
Prayas**

(Khemraj Choudhary)

Director
Director
Prayas

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

Barc Study

Funded by: Ashta Sanstha, Udaipur

Schedule No. - 4

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	Travel & Food Expenses	2,894.00
TOTAL		2,894.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	10,000.00
C	Received bank interest	102.18
D	Total	10,102.18
E	Expenditure (01/04/2015 to 31/03/2016)	2,894.00
F	Total Balances	7,208.18
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	7,208.18

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 Muntra)
Partner

M. No. 074290



P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2016

Prayas

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

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

Funded by: Centre For Education and Communication

Schedule No. - 5

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	<u>HUMAN RESOURCE</u>	
A	<u>TECHINICAL</u>	137,860.00
1.1.1	Project Director	58,800.00
1.1.2	Project Coordinator	40,120.00
1.1.3	Field Officers	38,940.00
B	<u>PER DIEM MISSION</u>	19,929.00
1.3.3.2	Participants Village	19,929.00
2	<u>TARVEL</u>	12,984.00
2.2.2	Local Transportation	12,984.00
3	<u>EQUIPMENT & SUPPLIERS</u>	93,535.00
3.2.1	Computer/ Laptop/ Printer/Mobile Phones	93,535.00
4	<u>LOCAL OFFICES</u>	
4.2	<u>OFFICE RENT</u>	19,426.00
4.2.2	Field Offices	19,426.00
4.3	<u>CONSUMBELS - OFFICE SUPPLIES</u>	21,127.00
4.3.2	Field Offices	21,127.00
4.4	<u>OTHER SERVICES</u>	5,865.00
4.4.2	Field Offices	5,865.00
5.0	<u>OTHER COSTS / SERVICES</u>	
5.2	<u>STUDIES RESEARCH</u>	9,459.00
5.2.1	Studies on Labour Market	9,459.00
6.0	<u>OTHER</u>	13,228.00
6.1	Recuritment and Induction Cost	13,228.00
TOTAL		333,413.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	2,896,723.60
C	Received bank interest	41,123.00
D	Total	2,937,846.60
E	Expenditure (01/04/2015 to 31/03/2016)	333,413.00
F	Total Balances	2,604,433.60
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	2,604,433.60

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 Mandra

Partner

M. No. 074290

Place: Chittorgarh (Raj)

Date : 30-06-2016



(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

(Khemraj Choudhary)

Director

**Director
Prayas**

Prayas

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

**Building State's Accountability on Health Care Financing through Research,
Advocacy and Community Engagement in Rajasthan**

Funded by: National Foundation for India, New Delhi

Schedule No. - 6

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	PERSONNEL COSTS	240,000.00
1.1	Field Coordinators	240,000.00
2	MEETINGS/CONFERENCE/ TRAING COSTS	10,000.00
2.2	District level Dissmination Workshc	10,000.00
3	OTHER ACTIVITIES COSTS	85,001.00
3.2	Advocay and Project for Budget	60,001.00
3.3	IEC/ Tools Development	25,000.00
4	TRAVEL COSTS	23,942.00
4.1	Local Travel (For field coordinator)	23,942.00
		18,081.00
5	MANAGEMENT / COMMUNICATION COSTS	18,081.00
TOTAL		377,024.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	377,000.00
C	Received bank interest	5,705.00
D	Total	382,705.00
E	Expenditure (01/04/2015 to 31/03/2016)	377,024.00
F	Total Balances (D-E)	5,681.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	5,681.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



(Preeti Oza)

Secretary

Secretary
Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2016

Prayas

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

Advocacy with the state is expected to make the state organs sensitive to the problem leading to favourable action and it is also expected to have judicial intervention supporting the target community.

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 7

Sr. No.	Particulars	Expenditure as on 31.03.2016
A	PERSONNEL COST	578,983.00
1.1	Project Coordinators	222,264.00
1.2	Coordinator	111,132.00
1.3	Assistant Coordinator	88,907.00
1.4	Field Coordinators	66,680.00
1.5	Project Director	90,000.00
	ADMIN STAFF	83,349.00
2.1	Accountant	83,349.00
B	PROGRAMME COST	
3	TRAVEL	76,313.00
3.1	Jeep Travel	16,619.00
3.2	Travel by Public Transport	23,113.00
3.3	Bike Travel	29,592.00
3.4	Bike & Jeep Maint.	6,989.00
5	CAPACITY BUILDING TRAINING	29,938.00
5.1	TA/ DA to Participants	6,217.00
5.3	Honorarium to Resource Person	1,800.00
5.4	Loading & Boarding to Participants	6,000.00
5.5	Food/ Breakfast/Tea	13,560.00
5.6	Training Material	1,270.00
5.8	Venue Charges	1,000.00
5.9	Other Misc. expenses	91.00
6	HH MAPPING OF RESIDENT	2,825.00
9	EXPERT FEES HIRED	39,857.00
9.1	Resource Person (Legal Fees)	15,000.00
9.2	During Case Work Expenses	24,857.00
11	ANNUL STAFF CAMP	41,616.00
11.1	Travel (6 Person)	10,616.00
11.4	Logding & Boarding to Part.	12,000.00
11.5	Food/ Breakfast/Tea Exp.	10,800.00
11.6	Material	3,000.00



P.R. Dya
Secretary
Prayas

श्री मन्मथ चौकरी
Director
Prayas

11.7	Documentation And Report	1,000.00	
11.8	Veune Charges	3,000.00	
11.9	Other Misc. expenses	1,200.00	
12	EXPOSURE VISIT		31,068.00
12.1	Travel	7,591.00	
12.2	Logding & Boarding Exp.	23,477.00	
13	STAFF CAPACITY BUILDING	25,190.00	25,190.00
14	MONTHLY MEETING OF STAFF	8,780.00	8,780.00
C	OVERHEAD COSTS		40,521.00
15	Office Rent/ Light/ Maint. Exp	12,549.00	
16	Communication - Internet/Phone Exp.	10,846.00	
17	Stationary Exp.	6,171.00	
18	Computer Perhiphels & Maint.	3,700.00	
19	Admin Support Miscellouns Exp.	7,255.00	
D	ANY OTHER COSTS		61,579.00
20	Computer	25,393.00	
21	UPS 1 KV	2,599.00	
22	Printers HP Laserjet	33,587.00	
TOTAL			1,020,019.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	1,378,350.00
C	Received bank interest	12,390.00
D	Total	1,390,740.00
E	Expenditure (01/04/2015 to 31/03/2016)	1,020,019.00
F	Total Balances (D-E)	370,721.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	370,721.00

Notes on Accounts

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

To support the capacity building and formation of a community of young Indian scholars and activist to actively engage with Intellectual Property (IP) issues and strengthen the movement for access to essential and lifesaving medicines

Funded by : Foundation to Pramote Open Society, New York

Schedule No. - 8

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	<u>PERSONNEL COSTS</u>	180,000.00
1.1	Administrative Assistant	120,000.00
1.2	Logistic Support Staff	60,000.00
2	<u>PROFESSIONAL FEES</u>	520,000.00
2.1	Project Coordinator	160,000.00
2.2	Programme Coordinator	360,000.00
3	<u>MEETING/ CONFERENCE COST</u>	994,973.00
3.1	Accomodation & Food Participants	730,100.00
3.2	Accomodation for Mentors	164,873.00
3.3	Hall Breakout Room	100,000.00
4	<u>TRAVEL</u>	780,886.00
4.1	Travel for Participants	625,000.00
4.2	Travel for Mentors	62,000.00
4.3	Local Travel	93,886.00
5	<u>COMMUNICATION COSTS</u>	260,000.00
5.1	Conference Kit	90,000.00
5.2	Printing & Coyping	20,000.00
5.3	Advertisement for Sending out call	50,000.00
5.4	Decelopment of Report	100,000.00
6	<u>INDIRECT /OVERHEAD COSTS</u>	335,723.00
6.1	Administrative Cost 12%	335,723.00
TOTAL		3,071,582.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	3,129,464.16
C	Received bank interest	47,694.00
D	Total	3,177,158.16
E	Expenditure (01/04/2015 to 31/03/2016)	3,071,582.00
F	Total Balances (D-E)	105,576.16
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	105,576.16

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 0081530

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Ra.)

Date : 30-06-2016



(P. R. Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Reducing child labour in brick kilns of Ajmer - Bhilwara districts of Rajasthan

Funded by : U K High Commission, New Delhi

Schedule No. - 9

Sr. No.	Particulars	Expenditure as on 31.03.2016
1.1	MOBILISATION & AWARNES	138,834.00
	Travel	18,834.00
	Field Mobilizer	40,000.00
	Project Coordinator	80,000.00
1.2	SCHOOL MAPPING OF CHILDERN	37,008.00
	Data Entry	8,505.00
	House Hold Surey	28,503.00
1.3	ADVOCAY IN SOURCE AREA	10,000.00
	Senior Management 10% Time	10,000.00
2.1	MOBILISATION & DESTITATION	60,000.00
	Field Mobilizer	20,000.00
	Project Coordinator	40,000.00
2.2	SCHOOL MAPPING IN DESTITATION	28,637.00
	Data Entry	5,673.00
	House Hold Surey	22,964.00
2.3	ADVOCAY IN DESTITATION AREA	30,491.00
	Travel(2.3)	15,472.00
	Senior Management 10% Time	10,000.00
	Travel	5,019.00
3.0	ADMINISTRATIVE COSTS	59,193.00
	Accountant 20%	18,000.00
	Rental	23,700.00
	Stationary	7,175.00
	Utensils (Electricity/Telephone/Internet)	10,318.00
TOTAL		364,163.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	363,307.00
C	Received bank interest	0.00
D	Total	363,307.00
E	Expenditure (01/04/2015 to 31/03/2016)	364,163.00
F	Total Balances (D-E)	-856.00
G	Add : Set-off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	-856.00

***Notes on Accounts**

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



**Secretary
Prayas**

(Khemraj Choudhary)
Director
**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Research on the working conditions in certified (ginning) units in Gujarat

Funded by : Sudwind Institute for Okonomie and Okumene

Germany Sudwind Institute, KalserstraBe 201 53113 Bonn

Schedule No. - 10

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	Administrative Expenses	7,941.00
2	Field Survey Expenses	20,062.00
3	Mobilisation Expenses	14,671.00
4	Researcher in Standarded	22,135.00
5	Travel	12,893.00
TOTAL		77,702.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	622,597.00
C	Received bank interest	5,514.00
D	Total	628,111.00
E	Expenditure (01/04/2015 to 31/03/2016)	77,702.00
F	Total Balances (D-E)	550,409.00
G	Add : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	550,409.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra) Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 30-06-2016



(Preeti Oza) Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Administrative Expenses

Funded by : Prayas Fund, Chittorgarh

Schedule No. - 11

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	ADMINISTRATIVE EXPENSES	568,051.08
1.1	Bank Charges	18,392.08
1.2	Audit Fees Expenses	37,500.00
1.3	Travel Expenses	4,000.00
1.4	Administrative Expenses	152,289.00
1.5	Staff Salary Expenses	75,447.00
1.6	Staff Welfare Expenses	267,424.00
1.7	Furniture & Fixture Expenses	12,999.00
TOTAL		568,051.08

Summary

A	Opening balance as on 01/04/2015	2,372,879.42
B	Administrative Receipt during the year	408,500.00
C	Received bank interest	258,495.00
D	Total	3,039,874.42
E	Expenditure (01/04/2015 to 31/03/2016)	568,051.08
F	Total Balances (D-E)	2,471,823.34
G	Less : Set- off with prayas fund during the year	2,136,053.00
H	Total Balances as on 31/03/2016 (F-G)	335,770.34

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 : 30-06-2016



P. R. Oza

(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

खेमराज चौधरी

(Khemraj Choudhary)

Director

**Director
Prayas**

Prayas

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

Releasing brick kiln workers from debt bondage {P.353-2 (15)}

Funded by: Voluntary Trust Fund on Contemporary Forms of Slavery Geneva

Schedule No. - 12

S.NO.	Particulars	Expenditure as on 31.03.2016
1	ADMINISTRATION - UNS	58,476.00
	Admin - Office Supplies	11,761.00
	Admin - Rent/ Utensils	28,583.00
	Admin - Vehicle	18,132.00
2	FINANCIAL - UNS	18,099.00
	Financial - Salaries	18,099.00
3	IN-HOUSE TRAINING - UNS	43,175.00
	In-House 30 People	43,175.00
4	LEGAL - UNS	215,672.00
	Legal- Fees	72,000.00
	Legal- Help Line	71,288.00
	Legal- Salaries	72,384.00
5	SOCIAL - UNS	360,812.00
	Social- National Travel	31,856.00
	Social- Salaries \$150	81,549.00
	Social- Salaries \$200	110,194.00
	Social- Salaries \$250	137,213.00
TOTAL		696,234.00

Summary

A	Opening balance as on 01/04/2015	696,281.22
B	Grant in aid received during the year	0.00
C	Received bank interest	0.00
D	Total	696,281.22
E	Expenditure (01/04/2015 to 31/03/2016)	696,234.00
F	Total Balances (D-E)	47.22
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	47.22

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 (Ra)

Date : 30-06-2016



For: Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

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

A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India

Funded by: Columbia Global Center, Mumbai

Schedule No. - 13

S.NO.	Particulars	Expenditure as on 31.03.2016
1	Quantative Data Collection Exp.	8,025.00
TOTAL		8,025.00

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	143,825.00
C	Received bank interest	0.00
D	Total	143,825.00
E	Expenditure (01/04/2015 to 31/03/2016)	8,025.00
F	Total Balances (D-E)	135,800.00
G	Less : Set- off with Prayas Fund	135,800.00
H	Total Balances as on 31/03/2016 (F-G)	0.00

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner
M. No. 074290

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

For : Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 30-06-2016



Prayas

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

"Towards a Wage Labour Exchange: Streamling Recuritment and Ensuring Social Security for Seasonal Migrants to Gujarat"

Funded by: Jamsetji Tata Trust, Mumbai

Schedule No. - 14

Sr. No.	Particulars	Expenditure as on 31.03.2016
A	Man Power	
1	Programme	195,700.00
1.1	Coordinator Services (3 Weeks)	4,180.00
1.2	Coordinator Program	70,560.00
1.3	Field Workers	52,920.00
1.4	Office Worker	52,920.00
1.5	Assistant Coordinator Services	15,120.00
2	Program Cost	589,716.00
2.1	Travel	167,727.00
2.2	Public event	37,101.00
2.3	Capacity building workshop	16,756.00
2.4	Legal aid	195,301.00
2.5	Help line	5,515.00
2.6	Fellowship	9,151.00
2.7	Wage labour mapping	57,080.00
2.8	Linkage with public services	16,658.00
2.9	Source Area Visit	63,427.00
3.0	Time Montion Study - IIT Bombay	21,000.00
TOTAL		785,416.00

Summary

A	Opening balance as on 01/04/2015	828,430.06
B	Grant in aid received during the year	0.00
C	Received bank interest	25,093.00
D	Total	853,523.06
E	Expenditure (01/04/2015 to 31/03/2016)	785,416.00
F	Total Balances (D-E)	68,107.06
G	Less : Set- with Prayas Fund	0.00
H	Less : Repaid to donor agency as on 03/10/2015	68,107.06
I	Total Balances as on 31/03/2016 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



For: Prayas

P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director
Director
Prayas

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

**"Towards a Wage Labour Exchange: Streamling Recuritment and Ensuring Social Security
for Tribal Migrants to Gujarat"**
Funded by: The J R D Tata Trust, Mumbai

Schedule No. - 15

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	Man Power	1,655,374.00
1.1	Project Director	389,360.00
1.2	Coordinator Program	444,552.00
1.3	Assistant Coordinator Program	118,536.00
1.4	Field Workers	261,155.00
1.5	Coordinator Legal Aid	148,184.00
1.6	Office Worker	89,835.00
1.7	Accountant	185,224.00
1.8	Part time Chief Accountant	18,528.00
2	Program Cost	809,150.00
2.1	Awarness Camp	59,230.00
2.2	Help line	40,483.00
2.3	Legal aid	163,234.00
2.4	Source Area Visit	68,656.00
2.5	Training	13,730.00
2.6	Travel	427,381.00
2.7	Linkage with public services	36,436.00
3	Overhead Cost	648,608.25
3.1	Office rental, lighting etc.	299,906.00
3.2	Monthly staff meeting	39,193.00
3.3	Communication- internet, tele. etc.	90,345.00
3.4	Stationary Expenses	31,196.25
3.5	Computer peripherals and maintenance	43,182.00
3.6	Bike and jeep maintenance	95,981.00
3.7	Office Support Expenses	18,805.00
3.8	Audit fees internal	5,000.00
3.9	Audit fees external	25,000.00
TOTAL		3,113,132.25

Summary

A	Opening balance as on 01/04/2015	0.00
B	Grant in aid received during the year	3,218,000.00
C	Received bank interest	49,700.00
D	Total	3,267,700.00
E	Expenditure (01/04/2015 to 31/03/2016)	3,113,132.25
F	Total Balances (D-E)	154,567.75
G	Total Balances as on 31/03/2016 (F-G)	154,567.75

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 : 30-06-2016



For: Prayas

P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

खेमराज चौधरी
(Khemraj Choudhary)
Director

**Director
Prayas**

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

Orgnization Project on Migration Labours
Funded by: Prayas, Chittorgarh

Schedule No. - 16

Sr. No.	Particulars	Expenditure as on 31.03.2016
1	Man Power	1,216,447.00
1.1	Project Director	272,552.00
1.2	Assistant Coordinator Services	47,800.00
1.3	Assistant Coordinator Program	269,892.00
1.4	Field Workers	46,494.00
1.5	Coordinator Legal Aid	70,560.00
1.6	Coordinator programme	178,168.00
1.7	Coordinator Services	214,997.00
1.8	Accountant	88,200.00
1.9	Assistant Accountant	27,784.00
2	Program Cost	165,234.00
2.1	Fellowship	125,069.00
2.2	Travel	40,165.00
3	Overhead Cost	165,638.45
3.1	Bike Services	1,200.00
3.2	Cleaning Human Charges	3,596.00
3.3	Computer Services	2,600.00
3.4	Computer Toner	900.00
3.5	Postage & Courier	954.00
3.6	Drinking Water	450.00
3.7	Jeep Service	30,807.00
3.8	Telephone Expenses	8,633.00
3.9	Electricity Expenses	2,513.00
4.0	Communication Cost (Mobile Recharge)	38,858.00
4.1	Newe paper Expenses	1,794.00
4.2	Office Rent	70,294.00
4.3	Photocopy expenses	150.00
4.4	Staionary expenses	2,452.45
4.5	Office Consumbale & Maint.- Mandal Office	262.00
4.6	Office Consumbale & Maint.- Udaipur Office	175.00
TOTAL		1,547,319.45

Summary

A	Opening balance as on 01/04/2015	0.00
B	Receipts from Prayas Resource Center	1,547,026.00
C	Received bank interest	0.00
D	Total	1,547,026.00
E	Expenditure (01/04/2015 to 31/03/2016)	1,547,319.45
F	Total Balances (D-E)	-293.45
G	Add : Set- Off with Prayas Fund	293.45
H	Total Balances as on 31/03/2016 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



P. R. Oza
(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director

**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Scheme for Setting up of service exchange promotion Center & Urban Resource Center, Surat

Funded by: Surat Minicipal Corportation, Surat

Schedule No. -17

Sr. No.	Particulars	Expenditure as on 31.03.2016
A	Man Power - Kapodara	
1	Programme	104,664.00
1.1	Data Manager	21,000.00
1.2	Manager - URC	58,933.00
1.3	Part Time Volunteer	1,500.00
1.4	Volunteers	6,000.00
1.5	Overhead Expenses	17,231.00
2	Man Power - Soniya Nagar	114,129.00
2.1	Data Manager	29,500.00
2.2	Manager - URC	68,000.00
2.3	Volunteers	3,000.00
2.4	Overhead Expenses	8,874.00
2.5	Professional Tax	4,720.00
2.6	Bank Charges	35.00
	TOTAL	218,793.00

Summary

A	Opening balance as on 01/04/2015	-139,541.00
B	Grant in aid received during the year	270,812.00
C	Received bank interest	2,599.00
D	Total	133,870.00
E	Expenditure (01/04/2015 to 31/03/2016)	218,793.00
F	Total Balances (D-E)	-84,923.00
I	Total Balances as on 31/03/2016 (F-G)	-84,923.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

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

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2016



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For: Prayas

(Khemraj Choudhary)
Director
**Director
Prayas**

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

PRAYAS RESOURCE CENTRE

Schedule No. - 18

S.No.	Particulars	Expenditure as on 31.03.2016
ADMINISTRATIVE RELATED EXPENSES DURING THE YEAR		
1	Air conditioners	46,168.00
2	Bank charges	700.07
3	Electricity expenses	8,065.00
4	Festival expenses	10,500.00
5	Photocopy expenses	366.00
6	Telephone expenses	1,924.00
7	Jeep fuel & maint. expenses (RJ-09-PA-1814)	73,720.00
8	Training food arrangement exp	31,021.00
9	Transportation expenses	100.00
10	Medical insurance expenses	20,922.00
11	Mess expenses	22,823.01
12	Office building expenses, chittorgarh	500.00
13	Office maintenance expenses, Devgarh	22,767.00
14	Postal & postage expenses	122.00
15	Traveling expenses	10,165.00
16	Stationary & printing expenses	983.00
TOTAL		250,846.08

Summary

A	Opening balance as on 01/04/2015	16,267,923.86
B	Grant in aid received during the year	410,020.68
C	Received bank interest	1,180,226.06
D	Total	17,858,170.60
E	Expenditure (01/04/2015 to 31/03/2016)	250,846.08
F	Add : Payment during the year	150,000.00
G	Add : PCLRA Expenditure	1,547,319.45
H	TOTAL EXPENDITURE (E+F)	1,948,165.53
I	Total Balances as on 31/03/2016 (F-G)	15,910,005.07

Notes on Accounts


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

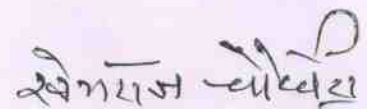
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Prayas


(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 30-06-2016




(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

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

PRAYAS GGCA/NGGCA TRUST FUND

Schedule No. - 19

S.No.	Particulars	Expenditure as on 31.03.2016
	Prayas Staff Group Gratuity Expenses	
1	Annual Service Charges	22,847.00
2	Bank Charges	234.28
	TOTAL	23,081.28

Summary

A	Opening balance as on 01/04/2015	0.00
B	Interest received on GGCA Policy during the year	304,668.00
C	Received bank interest	3,861.00
D	Total	308,529.00
E	Expenditure (01/04/2015 to 31/03/2016)	23,081.28
F	Total Balances (D-E)	285,447.72
H	Total Balances as on 31/03/2016 (F-G)	285,447.72

Notes on Accounts

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

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

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290

P. R. Oza
(Preeti Oza)
Secretary



Place: Chittorgarh (Raj.)
Date : 30-06-2016

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas