

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FIXED ASSETS W/O (CONTRA)</u>	Annexure-01	8,921,425.00	<u>FIXED ASSETS W/O (CONTRA)</u>	Annexure-01	8,921,425.00
<u>INCOME & EXPENDITURE ACCOUNTS</u>		18,398,257.81	<u>MISC. ASSETS</u>	Annexure-05	3,501,662.00
- Opening Balance as on 01/04/2016	16,903,962.13		<u>DEPOSITS</u>	Annexure-06	131,830.00
- Add : During the year (I & E A/c)	1,494,295.68		<u>ADVANCE RECOVERABLE IN CASH OR KIND</u>	Annexure-07	5,134,382.87
<u>LIABILITIES AGAINST EMPLOYEES WELFARE FUND</u>			<u>ADVANCE AGAINST PROJECT</u>	Annexure-08	318,697.00
- Staff welfare		2,181,074.75	<u>STAFF LOAN (VEHICLE & LAPTOP)</u>	Annexure-09	206,437.00
- Opening balance as on 01/04/2016	2,320,854.00		<u>GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECTS</u>	Annexure-02	3,007,119.46
- Add: during the year	746,065.45		<u>CASH AND BANK BALANCES</u>		
- Less: Paid during the year	885,844.70		1 Cash in hand		19,704.00
<u>UNSPENT GRANT BALANCES</u>	Annexure-02	4,158,136.18	2 <u>Cash at bank (SB & FD Accounts)</u>	Annexure-10	18,081,741.56
<u>CURRENT LIABILITIES</u>	Annexure-03	5,523,480.15	- SB Accounts		5,036,359.56
<u>PROVISION</u>	Annexure-04	140,625.00	- FD Accounts		13,045,382.00
TOTAL		39,322,998.89	TOTAL		39,322,998.89

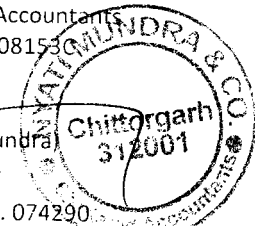
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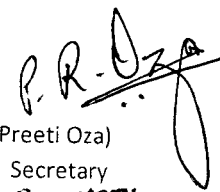
Notes on accounts

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

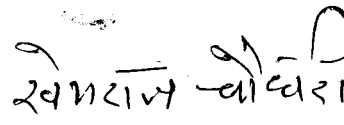
For: Nyati Mundra & Co.

Chartered Accountants
 FRN No. : 008153


 (CA Arjun Mundra)
 Partner
 Membership No. 074290


 (Preeti Oza)
 Secretary
Secretary
Prayas

For : Prayas


 (Khemraj Choudhary)
 Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2017

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 - 1	4,668,646.00	Grant in aid to Promote Open Society Foundation, Newyork	Schedule No - 1	0.00
2 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	Schedule No - 2	6,812,075.00	Grant in aid to Social Legal Information Center, New Delhi	Schedule No - 2	6,078,588.00
3 Residential Educational camp (ASHA)	Schedule No - 3	1,632,933.00	Grant in aid - Asha for Education, USA	Schedule No - 3	0.00
4 Barck Study Expenses	Schedule No - 4	0.00	Grant in aid Ashta Sanstha , Udaipur	Schedule No - 4	10,000.00
5 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	Schedule No - 5	4,769,806.00	Grant in aid Centre For Education and Communication, New Delhi	Schedule No - 5	1,429,142.85
6 Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	Schedule No - 6	561,189.00	Grant in aid National Foundation for India, New Delhi	Schedule No - 6	598,000.00
7 Ensuring Social Security to Seasonal Migrant Construction Workers	Schedule No - 7	2,968,548.00	Grant in aid Paul Hamlyn Foundation , New Delhi	Schedule No - 7	2,756,700.00
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 - 8	111,066.00	Grant in aid to Promote Open Society Foundation, Newyork	Schedule No - 8	0.00
9 Reducing child labour in brick kilns of Ajmer - Bhilwara districts of Rajasthan	Schedule No - 9	1,351,579.00	Grant in aid UK High Commission, New Del	Schedule No - 9	1,347,619.00
10 Research on the working conditions in certified (ginning) units in Gujarat	Schedule No - 10	0.00	Grant in aid -Sudwind Institute, Germany	Schedule No - 10	0.00
11 VSO-VF Wod Programme	Schedule No - 11	250,597.00	Grant in aid VSO India Trust, New Delhi	Schedule No - 11	250,597.00
12 Kanjar Community Education Development Programme	Schedule No - 12	264,005.00	Grant in aid Association for India, USA	Schedule No - 12	259,921.25
13 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	Schedule No - 13	949,326.58	Grant in aid The Rosa-Luxemburg-Stiftung, Germany	Schedule No - 13	1,023,880.00
14 Prayas fund Administrative expenses	Schedule No-14	1,461,001.47	Prayas fund Administrative Receipts	Schedule No- 14	3,230,410.70
15 Unspent Grant Balances	Annexure No -02	315,961.42	Bank Interest - FCRA	Annexure No -02	473,161.07
			<u>Opening Unspent Grant Balances as on 01/04/2016</u>	Annexure No -02	9,143,631.07
LOCAL CURRENCY PROJECT (EXPENSES)			LOCAL CURRENCY GRANT (INCOME)		
1 Strengthening Nutrition, Health and Early Childhood Education Status through ICDS in Three Blocks of Chittorgarh District (Khushi Bal Shakti Anganwadi Project)	Schedule No.-15	5,944,914.00	1 Grant in aid Hindustan Zinc Limited, Udaipur	Schedule No.-15	11,356,824.00
2 Rapid assessment of Free Diagnostic Schemes of Governments of Rajasthan and Madhya Pradesh	Schedule No.-16	1,189,643.00	2 Grant in aid World Health Orgnization, Malasiya	Schedule No.-16	1,189,643.00
3 Prayas Fund expenses-(LC Account)	Schedule No.-17	920.75	3 Prayas Fund Receipt - (LC Account)	Schedule No.-17	-
4 Grant repaid to Hindustan Zinc Limited, Udaipur	Annexure No-02	5,516,939.00	4 Bank Interest - (LC Account)	Annexure No. -02	160,179.00



Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
3 PCLRA, UDAIPUR PROJECT EXPENSES			3 PCLRA, UDAIPUR GRANT INCOME		
1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	Schedule No. - 18	1,257,704.50	1 Grant in aid Jamsetji Tata Trust - Mumbai	Schedule No. - 18	1,251,567.75
2 Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	Schedule No. - 19	4,622,943.00	2 Grant in aid The Sir Dorabji Tata Trust - Mumbai	Schedule No. - 19	6,900,000.00
3 Prayas fund Expenses - PCRLA	Annexure No. - 2	0.25	3 Bank Interest - (PCLRA)	Annexure No. - 2	93,532.00
4 Unspent Grant Balances	Annexure No. - 2	2,364,452.00			
4 PRAYAS FUND EXPENSES- PRC Prayas Administrative Expenses Project Expenses -SRHR	Schedule No. - 20 482,805.45 1,332,205.00	1,815,010.45	4 PRAYAS FUND INCOME - PRC Prayas Resource Center - Receipts Prayas Contribution -SRHR Bank Interest - (PRC ACCOUNT)	Schedule No. - 20 123,146.79 1,319,115.00 971,785.00	2,414,046.79
LOCAL CURRENCY PROJECT ACCOUNTS (PCLRA URBAN RESOURCE CENTER, SURAT)			LOCAL CURRENCY PROJECT ACCOUNTS (PCLRA URBA RESOURCE CENTER, SURAT)		
1 Bank Charges	Annexure No. - 2	34.50	1 Bank Interest (URC)	Annexure No. - 2	3,055.00
PRAYAS CENTER FOR HEALTH EQUITY EXPENSES			PRAYAS CENTER FOR HEALTH EQUITY (INCOME)		
1 Bank charges -(PCHE)		450.00	1 Bank Interest (PCHE)	Annexure No. - 2	500.00
PRAYAS GGCA/NGGCA TRUST FUND EXPENSES			PRAYAS GGCA/NGGCA TRUST FUND (INCOME)		
1 Prayas GGCA/ NGGCA Trust fund Exp	Schedule No. - 19	68.93	1 Prayas GGCA/ NGGCA Trust 2 Bank Interest - (GGCA Trust fund)	Schedule No -21 Annexure No. - 2	350,448.05 2,663.00
EXCESS OF INCOME OVER EXPENDITURE		1,494,295.68			
TOTAL		50,324,109.53	TOTAL		50,324,109.53

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 : 30-06-2017



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

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director
**Director
Prayas**

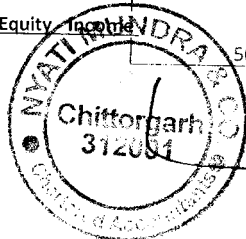
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Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2017

RECEIPT		AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			PROGRAMME EXPENSES (FCRA)	
Cash in Hand		8,520.00		
Cash at bank		24,089,376.28	Addressing Rights to Health by Promoting greater government accountability for safeguarding people's rights to access to essential medicines budget	4,467,061.00
SB Accounts	11,839,337.28		1 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	6,682,500.00
FD Accounts	12,250,039.00		2 Residential Educational camp (ASHA)	1,631,501.00
			3 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	4,769,487.00
GRANT IN AID (FCRA GRANT)		13,556,530.17	4 Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	561,189.00
1 Socio Legal Information Center. New Delhi	5,700,822.00		5 Ensuring Social Security to Seasonal Migrant Construction Workers	2,912,404.00
2 Ashta Sansthan, Udaipur	10,000.00		6 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	111,066.00
3 Center for Education & Communication, New Delhi	1,135,829.85		7 Reducing child labour in brick kilns of Ajmer – Bhilwara districts of Rajasthan	1,350,935.00
4 National foundation for India, New Delhi	598,000.00		8 VSO-VF Wod Programme	250,597.00
5 Paul Hamlyn Foundation, New Delhi	2,756,700.00		9 Kanjar Community Education Development Programme	262,011.00
6 UK High Commission, New Delhi	1,347,619.00		10 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	949,326.58
7 VSO India Trust, New Delhi	250,597.00		11 Bank Charges	11,454.47
8 Association for India, USA	259,921.25		12 Prayas fund Administrative Expenses	1,368,547.00
9 The Rosa- Luxemburg Shiftung, Germany	1,023,880.00		PROGRAMME EXPENSES (LOCAL CURRENCY)	
10 Bank Interest (FCRA Accounts)	473,161.07		1 Strengthening Nutrition, Health and Early Childhood Education Status through ICDS in Three Blocks of Chittorgarh District (Khushi Bal Shakti Anganwadi Project)	5,884,914.00
			2 A Research Study on understanding the barriers to antenatal care services use and institutional delivery in Rajasthan, India	1,136,643.00
GRANT IN AID (LOCAL GRANT)		12,706,646.00	PROGRAMME EXPENSES (PCLRA, UDAIPUR)	
1 Hindustan Zinc Limited, Udaipur	11,356,824.00		1 Towards a Wage Labour Exchange: Streamling Recruitment and Ensuring Social Security for Seasonal Migrants to Gujarat	1,248,329.50
2 World Health Orgnization, Malasiya	1,189,643.00		2 Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	4,422,032.00
3 Bank Interest - (LC)	160,179.00		3 Bank Charges	920.75
			Programme Expenses (PCLRA URC, SURAT)	
GRANT IN AID (PCLRA GRANT UDAIPUR)		8,090,532.00	1 Bank Charges	34.50
1 Grant in aid Sir Dorabji Tata Trust - Mumbai	1,097,000.00		Programme Expenses (Prayas GGCAT/NGGCA TRUST FUND)	
2 Grant in aid Sir Dorabji Tata Trust - Mumbai	6,900,000.00		1 Bank Charges	68.93
3 Bank interest - (PCLRA)	93,532.00		Programme Expenses (Prayas Resource Center)	
			1 Bank Charges	68.93
GRANT IN AID (PCLRA URC GRANT, SURAT)		3,055.00	Project Contribution Expenses (20%) SRHR Project	
1 Bank Interest	3,055.00		1 Bank Charges	482,805.45
Prayas GGCA/NGGCATRUST FOND -INCOME		2,663.00	Programme Expenses (Prayas Center Health Equity)	
1 Bank Interest	2,663.00			1,094,285.00
Prayas Resource Center - Income		1,116,931.79		
Project Grant Contribution (20%) - SRHR Project		1,319,115.00		
Prayas Center for Health Equity Income		500.00		
(Bank Interest - PCHE)				



Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENED ON 31-03-2017

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		4,021,596.05	OTHER PAYMENT DURING THE YEAR		7,215,907.55
1 DIEU International Pvt Ltd	144,900.00		1 TDS Payable	7,500.00	
2 Jana Vigana Vedika	26,600.00		2 Philip Kumar Bag	18,200.00	
3 J P Furniture	14,000.00		3 Nyati Mundra & Co.	95,000.00	
4 Mahima Creation	16,530.00		4 Rajendra Mathur	3,615.00	
5 Smita Ramanathan	50,000.00		5 Hindustan Zinc Limited, Udaipur	5,516,939.00	
6 Vodafone Mobile Service Ltd	10,291.00		6 Programme & Administrative fund	146,626.00	
7 Ajalu Linggi	14,800.00		7 Garkenukhu R Karuly	14,000.00	
8 Duyu anga	14,800.00		8 Jogindra Bag	20,000.00	
9 Amit Kumar Gairola	2,984.00		9 Gomukti Sangthan	44,723.00	
10 Ankur Kumar Yadav	36,867.00		10 Life Insurance Corporation Ltd	266,874.87	
11 Lalu Ram Gameti	1,640.00		11 Goverdhan Yadav	38,000.00	
12 Umesh Kuntar	59,644.00		12 Khemraj Choudhary	39,000.00	
13 Vijaypal Singh	6,121.00		13 Rameshwar Lal sharma	40,000.00	
14 Manorama Jaiswal	6,500.00		14 Vinod Kumar Bari	50,708.00	
15 Development Resource & Trg.Center	354.00		15 Income Tax Department (TDS) AY 201	364,516.00	
16 Prayas Karya Karta Bachat Samuh	46,500.00		16 Income Tax Department (TDS)	8,630.00	
17 Goverdhan Yadav	5,000.00		17 Jawahar singh Dagur	30,520.00	
18 Sudhir Kumar Katiyar	1,302.00		18 Prayas Center for Laobur Research & Action	302,612.85	
19 Tuhsita Mukharjee	434.00		19 Staff Welfare/Pf/Mediclaims/ Grauity	202,992.83	
20 Income Tax Department	25,000.00		20 Prayas Center for Health Equity	450.00	
21 Prayas Worker Self help Group	46,500.00		21 Lalu Ram Gameti	5,000.00	
22 Prayas Administrative fund	2,832,751.00				
23 Patel Hiran Manju Bhai	1,370.00				
24 Interest on GGCA Policy No. 310199	338,864.00				
25 Interest on NGGCA Policy No.101000363	11,584.05				
26 Vodafone Digilink Ltd	500.00				
27 Chhaya Pachauli	10,000.00				
28 Narayan Salvi	7,500.00				
29 Ema Haward Researched	2,840.00				
30 Prayas Karya Karta Bachat Samuh	47,500.00				
31 Mahima Creation	237,920.00				
32 NHRC, Mumbai	22,000.00				
TOTAL		64,915,465.29	CLOSING BANK & CASH BALANCES		
			1 Cash in hand	19,704.00	
			2 Cash at bank	18,081,741.56	
			- SB Accounts	5,036,359.56	
			- FD Accounts	13,045,382.00	
			TOTAL	64,915,465.29	

Notes on accounts

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

For: Nyati Mundra & Co.
Chartered Accountants

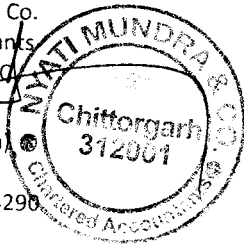
FRN No. : 0081530

(CA Arjun Mundra)
Partner

Membership No. 074298

Place: Chittorgarh (Rai.)

Date : 30-06-2017



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

Consolidated of Assets

For the year ended 31st March 2017

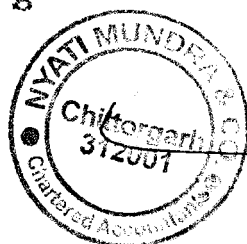
Annexure No. - 01

Title: Consolidated Fixed Assets

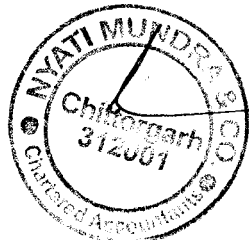
Sr. No.	Particular	Opening balance as on 01/04/2016	Purchased during the year		Total	Depreciation Rate	Total Depreciation Amount	Closing Balance as on 31/03/2017
			30/09/2016	01/10/2016				
Prayas FCRA Accounts								
1	Bed	8,656.00	0.00	0.00	8,656.00	10%	866.00	7,790.00
2	Box (Iron box)	12,810.00	0.00	0.00	12,810.00	15%	1,922.00	10,888.00
3	Battery Exide	0.00	32,500.00	0.00	32,500.00	30%	9,750.00	22,750.00
4	Book Self	0.00	6,642.00	0.00	6,642.00	10%	664.00	5,978.00
5	BP Insutument	0.00	1,530.00	0.00	1,530.00	10%	153.00	1,377.00
6	Camera (Cannon A-430)	4,370.00	0.00	0.00	4,370.00	60%	2,622.00	1,748.00
7	Camera : HIK VISION	0.00	0.00	16,000.00	16,000.00	60%	9,600.00	6,400.00
8	Compress Earth Block Machine	18,717.00	0.00	0.00	18,717.00	15%	2,808.00	15,909.00
9	Computer & peripherals	184,004.00	0.00	0.00	184,004.00	60%	110,402.00	73,602.00
10	Invertor	0.00	8,000.00	0.00	8,000.00	30%	2,400.00	5,600.00
11	Dari	6,505.00	0.00	0.00	6,505.00	10%	651.00	5,854.00
12	EPBX & Voice mail machine	16,150.00	0.00	0.00	16,150.00	60%	9,690.00	6,460.00
13	Fan	16,861.00	0.00	0.00	16,861.00	10%	1,686.00	15,175.00
14	Fan : Orient stand -34	0.00	2,250.00	0.00	2,250.00	10%	225.00	2,025.00
15	Furniture & Fixture	141,892.00	0.00	0.00	141,892.00	10%	14,189.00	127,703.00
16	GC Sheet	16,800.00	0.00	0.00	16,800.00	10%	1,680.00	15,120.00
17	Generator set-2	16,664.00	0.00	0.00	16,664.00	15%	2,500.00	14,164.00
18	Jeep Mahindra DI	53,819.00	0.00	0.00	53,819.00	60%	32,291.00	21,528.00
19	Jeep Bolero SLE 2016	0.00	816,830.00	0.00	816,830.00	30%	245,049.00	571,781.00
20	Lap Top (Computer)-5	12,424.00	0.00	0.00	12,424.00	60%	7,454.00	4,970.00
21	Bed (Roat Iron) 3" X 6"	23,202.00	0.00	0.00	23,202.00	15%	3,480.00	19,722.00
22	Computer : DELL OPTICALEX 3010	32,000.00	0.00	0.00	32,000.00	60%	19,200.00	12,800.00
23	Computer : HP P2 1332IX DESKTOP	23,700.00	0.00	0.00	23,700.00	60%	14,220.00	9,480.00
24	Computer : HP 450 01 3il Dekstop	0.00	34,650.00	0.00	34,650.00	30%	10,395.00	24,255.00
25	Computer : HP Desktop	0.00	30,000.00	0.00	30,000.00	30%	9,000.00	21,000.00
26	Computer : HP Dekstop Simline 450	0.00	0.00	41,000.00	41,000.00	30%	12,300.00	28,700.00
27	Laptop : Dell Vostro 3558	0.00	29,100.00	0.00	29,100.00	30%	8,730.00	20,370.00
28	Laptop : HP	0.00	66,900.00	0.00	66,900.00	30%	20,070.00	46,830.00
29	Computer Desktop :	0.00	28,900.00	0.00	28,900.00	30%	8,670.00	20,230.00
30	LED HP Monitor 18.5 TFT	0.00	5,500.00	0.00	5,500.00	30%	1,650.00	3,850.00
31	LED HP Monitor 18.5 TFT	0.00	5,500.00	0.00	5,500.00	30%	1,650.00	3,850.00
32	UPS : Zebronic	0.00	1,700.00	0.00	1,700.00	30%	510.00	1,190.00
33	UPS : Zebronic 1 KV	0.00	1,750.00	0.00	1,750.00	30%	525.00	1,225.00
34	Printer HP ALL in one 1005	0.00	15,000.00	0.00	15,000.00	30%	4,500.00	10,500.00



Sr. No.	Particular	Opening balance as on 01/04/2016	Purchased during the year		Total	Deprciatio n Rate	Total Depreciatio n Amount	Closing Balance as on 31/03/2017
			30/09/2016	01/10/2016				
35	Carry Case	0.00	1,200.00	0.00	1,200.00	7.5%	90.00	1,110.00
36	Computer Table (4")	8,642.00	0.00	0.00	8,642.00	10%	864.00	7,778.00
37	Computer Table (4 X 2)	0.00	8,000.00	0.00	8,000.00	5%	400.00	7,600.00
38	Mike Set	0.00	8,000.00	0.00	8,000.00	5%	400.00	7,600.00
39	Mobile Hand set with Cover :	0.00	28,547.00	0.00	28,547.00	15%	4,282.00	24,265.00
40	Rack Light : 6.5 X 34 X 12	0.00	3,435.00	0.00	3,435.00	5%	172.00	3,263.00
41	Digital Camera - 23/ Nikon	19,200.00	0.00	0.00	19,200.00	60%	11,520.00	7,680.00
42	Interenet Data Card- Hawai -3	5,250.00	0.00	0.00	5,250.00	60%	3,150.00	2,100.00
43	Laptop (Lenevo)	27,800.00	0.00	0.00	27,800.00	60%	16,680.00	11,120.00
44	Laptop : Lenovo	42,800.00	0.00	0.00	42,800.00	60%	25,680.00	17,120.00
45	Laptop Apple MAC Air Book	56,866.00	0.00	0.00	56,866.00	60%	34,120.00	22,746.00
46	Rajai Cover	10,169.00	0.00	0.00	10,169.00	10%	1,017.00	9,152.00
47	Laptop Lenovo (3)	54,899.00	0.00	0.00	54,899.00	60%	32,939.00	21,960.00
48	Mattress Cloth : Ajmer	8,673.00	0.00	0.00	8,673.00	15%	1,301.00	7,372.00
49	Mattress Rajai : Ajmer	8,000.00	0.00	0.00	8,000.00	15%	1,200.00	6,800.00
50	Camera Canon (SLR)	72,900.00	0.00	0.00	72,900.00	60%	43,740.00	29,160.00
51	Sofa cum Bad	9,999.00	0.00	0.00	9,999.00	15%	1,500.00	8,499.00
52	All New Kindle 6" (1)	10,999.00	0.00	0.00	10,999.00	60%	6,599.00	4,400.00
53	HP Printers MFP M128fn	14,982.00	0.00	0.00	14,982.00	60%	8,989.00	5,993.00
54	Voltas Mini Magic Purę	9,290.00	0.00	0.00	9,290.00	60%	5,574.00	3,716.00
55	Digital Camera with Stand	23,200.00	0.00	0.00	23,200.00	60%	13,920.00	9,280.00
56	Voice Recorder	6,900.00	0.00	0.00	6,900.00	60%	4,140.00	2,760.00
57	HP Printers MFP M226dn	22,267.00	0.00	0.00	22,267.00	60%	13,360.00	8,907.00
58	Sofa Set (Tulip 5 Seater)	12,999.00	0.00	0.00	12,999.00	15%	1,950.00	11,049.00
59	Almirah : Ajmer	5,954.00	0.00	0.00	5,954.00	10%	595.00	5,359.00
60	Mobile Hand set : Gionee S7+	15,900.00	0.00	0.00	15,900.00	60%	9,540.00	6,360.00
61	Bed Sheet	3,400.00	0.00	0.00	3,400.00	15%	510.00	2,890.00
62	Chair : Ajmer	4,007.00	4,956.00	0.00	8,963.00	5%	448.00	8,515.00
63	Chair Revolving	0.00	4,000.00	0.00	4,000.00	5%	200.00	3,800.00
64	Pillow : Ajmer	1,400.00	0.00	0.00	1,400.00	10%	140.00	1,260.00
65	Pillow Cover : Ajmer	765.00	0.00	0.00	765.00	10%	77.00	688.00
66	Printer HP M1005	11,320.00	0.00	0.00	11,320.00	60%	6,792.00	4,528.00
67	Rajai : Ajmer	11,172.00	0.00	0.00	11,172.00	10%	1,117.00	10,055.00
68	Revolving Chairs	3,435.00	0.00	0.00	3,435.00	10%	344.00	3,091.00
69	Tables	4,461.00	8,613.00	0.00	13,074.00	5%	654.00	12,420.00
70	UPS : ACP BACKUP	2,599.00	0.00	0.00	2,599.00	60%	1,559.00	1,040.00
71	Visitor Chair	22,211.00	0.00	0.00	22,211.00	10%	2,221.00	19,990.00
72	Water Cooler : Ajmer	6,900.00	0.00	0.00	6,900.00	10%	690.00	6,210.00
73	Dari Fursh : 12 X 10	2,040.00	0.00	0.00	2,040.00	10%	204.00	1,836.00
74	Dari Fursh : 15 X 12	3,230.00	0.00	0.00	3,230.00	10%	323.00	2,907.00
75	Cooler Khaitan	9,600.00	0.00	0.00	9,600.00	10%	960.00	8,640.00
76	Epson EB-X31 Projector	36,700.00	0.00	0.00	36,700.00	60%	22,020.00	14,680.00
SUB TOTAL (A)		1,159,503.00	1,196,146.00	99,644.00	2,370,006.00		853,483.00	1,516,523.00
Prayas LC Accounts								
1	Motorcycle I Smrat	0.00	55,179.00	0.00	55,179.00	15%	8,277.00	46,902.00
2	Motorcycle I Smrat	0.00	55,370.00	0.00	55,370.00	15%	8,306.00	47,064.00
3	Motorcycle Xpro	0.00	56,621.00	0.00	56,621.00	15%	8,493.00	48,128.00
SUB TOTAL (B)		0.00	167,170.00	0.00	167,170.00		25,076.00	142,094.00



Sr. No.	Particular	Opening balance as on 01/04/2016	Purchased during the year		Total	Depriciation Rate	Total Depreciation Amount	Closing Balance as on 31/03/2017
			30/09/2016	01/10/2016				
Prayas Resource Center Accounts								
1	Computer System & Printer	12,092.00	0.00	0.00	12,092.00	60%	7,255.00	4,837.00
2	Fan	19,980.00	0.00	0.00	19,980.00	10%	1,998.00	17,982.00
3	Furniture	60,990.00	0.00	0.00	60,990.00	10%	6,099.00	54,891.00
4	EPBX	3,366.00	0.00	0.00	3,366.00	10%	337.00	3,029.00
5	Room Air Conditioner (window AC)	4,452.00	0.00	0.00	4,452.00	60%	2,671.00	1,781.00
6	LCD Projector	27,909.00	0.00	0.00	27,909.00	60%	16,745.00	11,164.00
7	Building Devgarh	1,146,841.00	0.00	0.00	1,146,841.00	10%	114,684.00	1,032,157.00
8	Computer System (2)	11,792.00	0.00	0.00	11,792.00	60%	7,075.00	4,717.00
9	Mardhani (Soil Block Machine)	11,416.00	0.00	0.00	11,416.00	60%	6,850.00	4,566.00
10	Digital Camera (3)	17,298.00	0.00	0.00	17,298.00	60%	10,379.00	6,919.00
11	Office Building Chittorgarh	3,730,221.00	0.00	0.00	3,730,221.00	10%	373,022.00	3,357,199.00
12	Jeep (Scorpio LX 9 str) & Carrier	815,311.00	0.00	0.00	815,311.00	15%	122,297.00	693,014.00
13	Tube well	23,788.00	0.00	0.00	23,788.00	15%	3,568.00	20,220.00
14	Water pump (tube well)	20,408.00	0.00	0.00	20,408.00	60%	12,245.00	8,163.00
15	Bedding	35,346.00	0.00	0.00	35,346.00	15%	5,302.00	30,044.00
16	Air Conditioners (3 Lloyd & 1 Voltas)	81,900.00	0.00	0.00	81,900.00	60%	49,140.00	32,760.00
17	RO (Kent Water Purifier)	14,685.00	0.00	0.00	14,685.00	60%	8,811.00	5,874.00
18	Gadde : Mattress (Slepwell) 3X6	27,500.00	0.00	0.00	27,500.00	20%	5,500.00	22,000.00
19	Curtain (Parada)	2,997.00	0.00	0.00	2,997.00	20%	599.00	2,398.00
20	Rought Iron Bed 6 X.3	5,700.00	0.00	0.00	5,700.00	15%	855.00	4,845.00
21	Land for Training Centre	1,296,000.00	0.00	0.00	1,296,000.00	10%	129,600.00	1,166,400.00
22	Tablet PC : i-ball	61,680.00	0.00	0.00	61,680.00	60%	37,008.00	24,672.00
23	Office furniture	18,062.00	0.00	0.00	18,062.00	10%	1,806.00	16,256.00
24	Almerah-2+2	12,149.00	0.00	0.00	12,149.00	10%	1,215.00	10,934.00
25	Jeep Bolero (Mahindra)	379,034.00	0.00	0.00	379,034.00	15%	56,855.00	322,179.00
26	Sony handicam & accessories	22,053.00	0.00	0.00	22,053.00	60%	13,232.00	8,821.00
27	Fan -6 +4	8,372.00	0.00	0.00	8,372.00	10%	837.00	7,535.00
28	Activa Honda (1)	62,033.00	0.00	0.00	62,033.00	15%	9,305.00	52,728.00
29	Ceiling Fan (1)	1,425.00	0.00	0.00	1,425.00	10%	143.00	1,282.00
30	Water Pump Motor	9,500.00	0.00	0.00	9,500.00	10%	950.00	8,550.00
TOTAL (C)		7,944,300.00	0.00	0.00	7,944,300.00		1,006,383.00	6,937,917.00
Prayas PCLRA Accounts								
1	Laptop-1 HP X2	35,500.00	0.00	0.00	35,500.00	60%	21,300.00	14,200.00
2	Computer All in One HP -2	44,000.00	0.00	0.00	44,000.00	60%	26,400.00	17,600.00
3	Printer Laser jet All in one	29,400.00	0.00	0.00	29,400.00	60%	17,640.00	11,760.00
4	External Portable Hard Disk	10,000.00	0.00	0.00	10,000.00	60%	6,000.00	4,000.00
5	USB For Internet-2	6,198.00	0.00	0.00	6,198.00	60%	3,719.00	2,479.00
6	Office Mobiles-3	9,750.00	0.00	0.00	9,750.00	60%	5,850.00	3,900.00
7	Camara -3 (Sony)	26,850.00	0.00	0.00	26,850.00	60%	16,110.00	10,740.00
8	Gas With Stove -3	18,060.00	0.00	0.00	18,060.00	10%	1,806.00	16,254.00
9	Utensil	9,043.00	0.00	0.00	9,043.00	10%	904.00	8,139.00
10	Computer Table	8,233.00	0.00	0.00	8,233.00	10%	823.00	7,410.00
11	Computer Chair	7,900.00	0.00	0.00	7,900.00	10%	790.00	7,110.00
12	Normal Chair	6,975.00	0.00	0.00	6,975.00	10%	698.00	6,277.00
13	Almirahs	10,925.00	0.00	0.00	10,925.00	10%	1,093.00	9,832.00
14	Rack	8,450.00	0.00	0.00	8,450.00	10%	845.00	7,605.00
15	Large Duree	4,199.00	0.00	0.00	4,199.00	10%	420.00	3,779.00
16	Bedding Sets	23,240.00	0.00	0.00	23,240.00	10%	2,324.00	20,916.00



Sr.No.	Particular	Opening balance as on 01/04/2016	Purchased during the year		Total	Depreciation Rate	Total Depreciation Amount	Closing Balance as on 31/03/2017
			30/09/2016	01/10/2016				
17	Bed Sets	6,850.00	0.00	0.00	6,850.00	10%	685.00	6,165.00
18	Computer peripherals	18,540.00	0.00	0.00	18,540.00	60%	11,124.00	7,416.00
19	Almirah : Kantabanji	0.00	0.00	2,900.00	2,900.00	5%	145.00	2,755.00
20	Almirah : Secundrabad	0.00	0.00	8,845.00	8,845.00	5%	442.00	8,403.00
21	Almirah (6 X 3) : Kantabanji	0.00	0.00	6,000.00	6,000.00	5%	300.00	5,700.00
22	Bed Sets	0.00	0.00	2,650.00	2,650.00	5%	133.00	2,517.00
23	Bed Sheets	0.00	0.00	3,914.00	3,914.00	5%	196.00	3,718.00
24	Bed Sheet (SingalBed)	0.00	0.00	500.00	500.00	5%	25.00	475.00
25	Blanket (Polo Cambal)	0.00	0.00	1,000.00	1,000.00	5%	50.00	950.00
26	Carpet Hall	0.00	0.00	1,461.00	1,461.00	5%	73.00	1,388.00
27	Ceiling Fan	0.00	0.00	1,000.00	1,000.00	5%	50.00	950.00
28	Chair (Neel Kamal)	0.00	0.00	2,750.00	2,750.00	5%	138.00	2,612.00
29	Computer Chair	0.00	0.00	4,000.00	4,000.00	5%	200.00	3,800.00
30	Computer : Desktop Dell	0.00	0.00	25,500.00	25,500.00	30%	7,650.00	17,850.00
31	Computer Table 4 X2	0.00	0.00	4,900.00	4,900.00	5%	245.00	4,655.00
32	Computer Table :Kantabanji	0.00	0.00	4,150.00	4,150.00	5%	208.00	3,942.00
33	Dari 10 X20	0.00	0.00	2,775.00	2,775.00	5%	139.00	2,636.00
34	Dari Cotton 9 X5	0.00	0.00	1,300.00	1,300.00	5%	65.00	1,235.00
35	Fan :Secundrabad	0.00	0.00	4,400.00	4,400.00	30%	1,320.00	3,080.00
36	Fan : Usha	0.00	0.00	2,500.00	2,500.00	30%	750.00	1,750.00
37	Gadda	0.00	0.00	2,500.00	2,500.00	5%	125.00	2,375.00
38	Gadda Cover	0.00	0.00	1,150.00	1,150.00	5%	58.00	1,092.00
39	Hall Carpet Ex. Protocol	0.00	0.00	3,296.00	3,296.00	5%	165.00	3,131.00
40	Hard Disk Segate Plkus	0.00	0.00	5,500.00	5,500.00	30%	1,650.00	3,850.00
41	Hard Disk Segate 1 TB	0.00	0.00	4,450.00	4,450.00	30%	1,335.00	3,115.00
42	HP Pendrive 16GB	0.00	0.00	460.00	460.00	30%	138.00	322.00
43	UPS : Intex 600VA	0.00	0.00	2,000.00	2,000.00	30%	600.00	1,400.00
44	Laptop: Lenovo G50	0.00	0.00	28,850.00	28,850.00	30%	8,655.00	20,195.00
45	Office Chair	0.00	0.00	3,950.00	3,950.00	5%	198.00	3,752.00
46	Office Table	0.00	0.00	3,950.00	3,950.00	5%	198.00	3,752.00
47	Office Table 5 X3	0.00	0.00	5,200.00	5,200.00	5%	260.00	4,940.00
48	Pen Drive (HP) 16GB	0.00	0.00	500.00	500.00	30%	150.00	350.00
49	Pillow Cover	0.00	0.00	350.00	350.00	5%	18.00	332.00
50	Pillow Cover PNP	0.00	0.00	500.00	500.00	5%	25.00	475.00
51	Pin Board	0.00	0.00	1,700.00	1,700.00	5%	85.00	1,615.00
52	Plastic : Chair	0.00	0.00	2,743.00	2,743.00	5%	137.00	2,606.00
53	Printer : HP Lesarjet 1005	0.00	0.00	13,950.00	13,950.00	30%	4,185.00	9,765.00
54	Printer : HP Lesarjet LMP1136	0.00	0.00	11,300.00	11,300.00	30%	3,390.00	7,910.00
55	Rack :Secunrdrabad	0.00	0.00	2,497.00	2,497.00	5%	125.00	2,372.00
56	Rack :Kantabanji	0.00	0.00	2,500.00	2,500.00	5%	125.00	2,375.00
57	Scan Disk Pen Drive	0.00	0.00	560.00	560.00	30%	168.00	392.00
58	Spkear	0.00	0.00	550.00	550.00	30%	165.00	385.00
59	Stand Fan	0.00	0.00	1,650.00	1,650.00	5%	83.00	1,567.00
60	Stool	0.00	0.00	600.00	600.00	5%	30.00	570.00
61	Utensils : Kantabanji	0.00	0.00	6,000.00	6,000.00	5%	300.00	5,700.00
62	Utensils : Secundrabad	0.00	0.00	6,000.00	6,000.00	5%	300.00	5,700.00
63	White Board	0.00	0.00	900.00	900.00	5%	45.00	855.00
SUB TOTAL (D)		284,113.00	42,643.00	236,795.00	478,264.00		153,373.00	324,891.00
GRAND TOTAL		9,387,916.00	1,405,959.00	336,439.00	10,959,740.00		2,038,315.00	8,921,425.00

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.

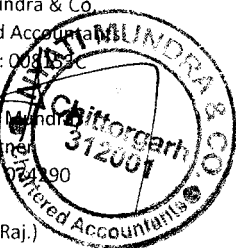
Chartered Accountants

FRN No. : 008152

(CA Arjun Mundra)

Partner

M.No. 024190



P. R. Oza

(Preeti Oza)
Secretary

**Secretary
Prayas**

For: Prayas

Khemraj Choudhary

(Khemraj Choudhary)

Director
**Director
Prayas**

Place: Chittorgarh (Raj.)

Date : 30-06-2017

CONSOLIDATED AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS

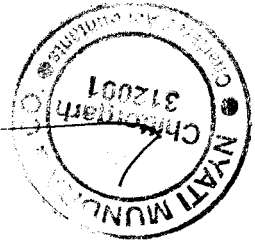
For the year ended 31st March 2017

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 01/04/2016		Grant received during the year	Received bank interest	TOTAL (D+E+F+G+H)	Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayvas Fund	TOTAL (J+K+L+M)	Closing Balance as on 31/03/2017 (I - N)	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	G	H	I	K	L	M	N	O	P
A) PRAVAS FCRA ACCOUNTS													
1	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	4,51,89,956.11	0.00	0.00	150,787.00	4,66,97,743.11	4,66,64,646.00	0.00	1,09,711	4,66,97,743.11	0.00	0.00
2	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SILC, NEW Delhi	0.00	94,298.00	5,70,08,22.00	0.00	5,60,65,24.00	6,81,20,75.00	0.00	-37,766.00	6,43,43,09.00	0.00	83,785.00
3	Tribal Self Rule Project (JCS-AA) Project	JCS- Abu Road T5R Project	0.00	154,983.00	0.00	0.00	154,983.00	0.00	0.00	0.00	0.00	0.00	154,983.00
4	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Camp)	968,253.09	0.00	0.00	17,753.00	986,006.09	1,63,29,933.00	0.00	0.00	1,63,29,933.00	0.00	64,63,26.91
5	Barric Study	Ashra Sanstha	7,208.18	0.00	10,000.00	0.00	17,208.18	0.00	0.00	17,208.18	0.00	0.00	64,63,26.91
6	Empowering CSOs for Decent work and Green bricks in India's brick kilns	CCC, New Delhi	2,60,44,33.60	0.00	1,13,58,29.85	24,957.00	3,76,57,20.45	4,76,98,06.00	0.00	-29,313.00	4,47,66,93.00	0.00	71,12,72.55
7	Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	National Foundation for India, New Delhi	5,681.00	0.00	598,000.00	283.00	603,944.00	5,61,189.00	0.00	0.00	5,61,189.00	0.00	4,755.00
8	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 Hamlyn Foundation, UK	370,721.00	0.00	2,75,67,00.00	39,780.00	3,16,77,01.00	2,96,85,48.00	0.00	0.00	2,96,85,48.00	198,653.00	0.00
9	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	10,57,576.16	0.00	0.00	5,490.00	11,06,616.16	11,06,616.00	0.00	0.16	11,06,616.16	0.00	0.00
10	Reducing child labour in brick kilns of Almer - Bhilwara districts of Rajasthan	British Deputy High Commission, New Delhi	0.00	0.00	1,34,76,19.00	0.00	1,34,76,19.00	1,35,15,79.00	0.00	-3,960.00	1,34,76,19.00	0.00	0.00
11	Research on the working conditions in certified (ginning) units in Gujarat.	Sudwind Institute for Okonomie and Germany, Sudwind Institute Kaiserstrabe 201 53113 Bonn	550,409.00	0.00	0.00	10,900.00	5,61,309.00	0.00	0.00	5,61,309.00	5,61,309.00	0.00	0.00



12	Kanjar Community Education Development Programme	USA	Association for India	0.00	0.00	259,921.25	4,984.07	264,005.32	264,005.00	0.00	0.32	264,005.32	0.00	0.00	0.00
13	VSO-VF Mod Programme	VSO India Trust, New Delhi		0.00	0.00	250,597.00	0.00	250,597.00	250,597.00	0.00	0.00	250,597.00	0.00	0.00	0.00
14	Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	The Rosa-Luxemburg Stiftung, E.V., Berlin, Federal Republic of Germany, Franz-Mehring-Platz 1, 10243, Berlin, Germany		0.00	0.00	1,023,880.00	0.00	1,023,880.00	949,326.58	0.00	0.00	949,326.58	74,553.42	0.00	0.00
15	Reducing child labour in brick kilns of Almer - Bhiwara districts of Rajasthan	British Deputy High Commission, New Delhi		0.00	856.00	0.00	0.00	-856.00	0.00	0.00	-856.00	-856.00	0.00	0.00	0.00
TOTAL (A)				9,131,228.14	250,137.00	13,083,369.10	254,014.07	22,218,484.31	24,339,770.58	0.00	-96,280.23	24,243,490.35	315,961.42	2,340,967.46	0.00
1	Prayas Fund - (FC Accounts)	Prayas fund		335,770.34	0.00	3,230,410.70	219,147.00	3,785,328.04	1,461,001.47	0.00	846,603.81	2,307,605.28	1,477,722.76	0.00	0.00
TOTAL (B)				335,770.34	0.00	3,230,410.70	219,147.00	3,785,328.04	1,461,001.47	0.00	846,603.81	2,307,605.28	1,477,722.76	0.00	0.00
B) PRAVYAS 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	-500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
2	Family Counseling Centre (FCC)	DRGH- Chittorgarh		0.00	42,428.00	0.00	0.00	-42,428.00	0.00	0.00	0.00	0.00	0.00	42,428.00	0.00
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	-38,801.00	0.00	0.00	0.00	0.00	0.00	38,801.00	0.00
4	Releasing brick kiln workers from debt bondage (P-353-2 (15))	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery, Geneva		47.22	0.00	0.00	0.00	47.22	0.00	0.00	47.22	47.22	0.00	0.00	0.00
5	Strengthening Nutrition, Health and Early Childhood Education Status through ICDS (Three Blocks of Chittorgarh District (Khushi Bai Shakti Anganwadi Project)	Hindustan Zin Limited, Udaipur		0.00	0.00	11,356,824.00	105,029.00	11,461,853.00	5,944,914.00	5,516,939.00	0.00	11,461,853.00	0.00	0.00	0.00
6	Rapid assessment of Free Diagnostic Schemes of Governments of Rajasthan and Madhya Pradesh	World Health Organization, Malaysia		0.00	0.00	1,189,643.00	0.00	1,189,643.00	1,189,643.00	0.00	0.00	1,189,643.00	0.00	0.00	0.00
TOTAL (B)				47.22	581,229.00	12,546,467.00	105,029.00	12,070,314.22	7,134,557.00	5,516,939.00	47.22	12,651,543.22	0.00	581,229.00	0.00
C) PRAVYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS															
1	Towards a Wage Labour Exchange: Streamlining Recruitment and Ensuring Social Security for Tribal Migrants to Gujarat	Sr. Dorabji Tata Trust, Mumbai		154,567.75	0.00	1,097,000.00	6,137.00	1,257,704.75	1,257,704.50	0.25	1,257,704.75	0.00	0.00	0.00	0.00
2	Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	Sr. Dorabji Tata Trust, Mumbai		0.00	6,900,000.00	87,995.00	6,987,995.00	4,622,943.00	4,622,943.00	0.00	4,622,943.00	2,364,452.00	0.00	0.00	0.00
TOTAL (C)				154,567.75	0.00	7,997,000.00	93,532.00	8,245,099.75	5,880,647.50	0.00	0.25	5,880,647.75	2,364,452.00	0.00	0.00

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

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2017

Annexure No. - 03

Title: CURRENT LIABILITIES

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2017
1	DIEU International Pvt Ltd	Jaipur	144,900.00
2	Jana Vigana Vedika	Andra Pradesh	26,600.00
3	J P Furniture	Chittorgarh	14,000.00
4	Mahima Creation	Jaipur	16,530.00
5	Smita Ramanathan	Jaipur	50,000.00
6	Vodafone Mobile Service Ltd	Chittorgarh	10,291.00
7	Ajalu Linggi	Itanagar	14,800.00
8	Duyu-anga	Itanagar	14,800.00
9	Amit Kumar Gairola	Deharadun	2,984.00
10	Ankur Kumar Yadav	Patna	36,867.00
11	Lalu Ram Gameti	Itanagar	1,640.00
12	Umesh Kuntar	Ahemdabad	56,144.00
13	Vijaypal Singh	Bhopal	6,121.00
14	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
15	Gravis	Jodhpur	7,100.00
16	Ibtada Sansthan	Alwar	130,716.00
17	Jatan Sansthan	Railmagra	6,419.00
18	MRSVS (HEADS)	Udaipur	3,455.00
19	MMSVS	Alwar	129,749.00
20	Meera Sansthan	Jodhpur	7,122.00
21	Navachar Sansthan	Kapasan	4,321.00
22	Nav Nirman Sansthan	Begun	1,312.00
23	Nehru Yuwa Mandal	Baran	37,393.00
24	Pratirodh Sansthan	Bhdesar	164.00
25	Sahyog Sansthan	Chhbara	35,280.00



26	Sambal Sansthan	Jodhpur	6,765.00
27	Vanvasi Vikas Samiti	Udaipur	1,554.00
28	Lift Irrigation Scheme	Putiyapala	1,140.00
29	Watershed Committee	Nakoar	6,240.00
30	People Contribution	Bori	65.00
31	People Contribution	Chiklad	1,030.00
32	People Contribution	Gyaspur	1,561.00
33	People Contribution	Nakor	649.00
34	Programme and Admin fund	Chittorgarh	457,464.33
35	Outstanding Payble	Chittorgarh	53,000.00
36	Mahima Creation	Jaipur	237,920.00
37	Prayas Karyakarta Bachat Samuh	Chittorgarh	47,500.00
38	Ema Haward Researched	Pratapgarh	2,840.00
39	Staff Grautity Payable	Chittorgarh	3,635,822.82
40	Devdatta Club	Bolangir	78,745.00
41	Parda	Nuvapada	65,039.00
42	Kalahandi Orgnization for Agriculture & Rural Marketing Intitative	Kalahandi	36,515.00
43	The Dalit Alliance	Hyderabad	612.00
44	Patel Hiran Manju Bhai	Chittorgarh	1,370.00
TOTAL			5,523,480.15

Notes on Accounts

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

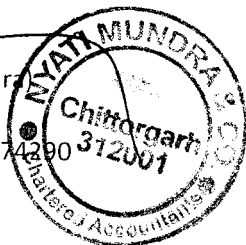
For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

Membership No. 074290



For: Prayas

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

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Cosolidated Provision
For the year ended 31st March 2017

Annexure No. 04


Title: CONSOLIDATED PROVISION

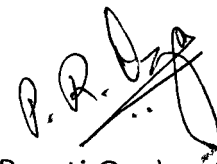
Sr. No.	Particulars /Heads	Place	Balances as on 31.03.2017
1	Nyati Mundra & Co.	Chittorgarh	140,625.00
TOTAL			140,625.00

Notes on Accounts

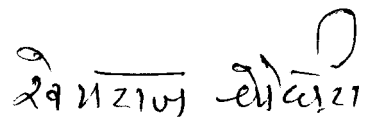
The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants


No. : 008153C
Nyati Mundra)
Partner
M.No. 074290


(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas


(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Assets (Office Building)
For the year ended 31st March 2017

Annexure No. 05

Title: ASSETS (OFFICE BUILDING)

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2017
1	Office Building	Jaipur	3,501,662.00
TOTAL			3,501,662.00

Notes on Accounts

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

For : Nyati Mundra & Co.

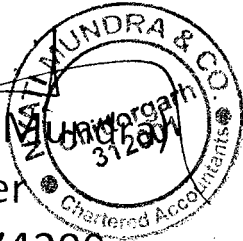
Chartered Accountants

FRN No. : 008153C

(CA Arjun

Partner

M.No. 074290



(Preeti Oza)

Secretary
Secretary
Prayas

For : Prayas

(Khemraj Choudhary)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
CONSOLIDATED DEPOSITS

For the year ended 31st March 2017

Annexure No. - 06

Title: CONSOLIDATED DEPOSITS

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2017
A) Prayas FCRA Accounts			
1	Gas Connection Securty	Chittorgarh	1,900.00
2	Anand Sinha	Bhopal	4,000.00
3	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	Amit Bhai Bhikhabhai Patel	Surat	10,000.00
2	Bharat Sanchar Nigam Ltd	Ahemdabad	10,000.00
3	Garkenukhu R. Karuly	Hydrabad	14,000.00
4	Jogindra Bag	Kantabaji	20,000.00
5	Vindhya Paliwal	Udaipur	10,000.00
6	Multinet Udaipur Pvt. Ltd	Udaipur	3,000.00
7	Amrit Bhai Parmar	Ahemdabad	17,000.00
D) Prayas Resource Centre Accounts			
1	Telephone Security	Chittorgarh	550.00
2	Vodafone Digilink Ltd	Chittorgarh	6,450.00
3	Gas connection security	Chittorgarh	7,646.00
4	Electricity Security	Devgarh	2,000.00
5	Bharat Sanchar Nigam Ltd.	Chittorgarh	4,750.00
TOTAL			131,830.00

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.

For: Prayas

Chartered Accountants


FRN No. : 008193C

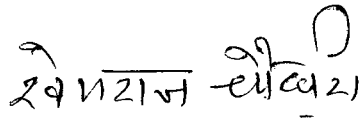
(CA Arjun Mundra)
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

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

Schedule Forming Part of Accounts
Consolidated Advance Recoverable in Cash or Kind
For the year ended 31st March 201617

Annexure No.- 07

Title: CONSOLIDATED ADVANCE RECOVERABLE IN CASH OR KIND

Sr. No.	Particulars	Place	Balances as on 31.03.2017
1	Rajendra Mathur	Ajmer	3,615.00
2	Anand Singh Tanwar	Chittorgarh	15,295.00
3	Jawahar singh Dagur	Pratapgarh	30,520.00
4	Income Tax Department (TDS)	Chittorgarh	42,261.00
5	Income Tax Department (TDS) AY 2013-14	Chittorgarh	117,211.00
6	Income Tax Department (TDS) AY 2015-16	Chittorgarh	162,557.00
7	Income Tax Department (TDS) AY 2016-17	Chittorgarh	171,130.00
8	Income Tax Department (TDS) AY 2017-18	Chittorgarh	364,516.00
9	LIC, AJMER (GGCA Policy No. 310199)	Chittorgarh	4,048,550.00
10	LIC, AJMER (NGGCA Policy No.101000363)	Chittorgarh	178,727.87
TOTAL			5,134,382.87

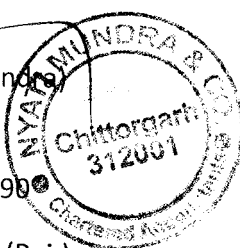
Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

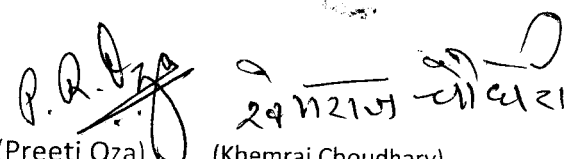
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290



For: Prayas

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



Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Advance Against Project
For the year ended 31st March 2017

Annexure No. -08

Title: CONSOLIDATED ADVANCES AGAINST PROJECT

Sr. No.	Particulars/ Heads	Place	Balances as on 31.03.2017
1	HumKisan Tenu Patta Sangrahan Samiti	Pratapgarh	100,000.00
2	Locost Company Baroda	Baroda	172,282.00
3	Goumukti Sangthan	Khaparakhhol	44,723.00
4	Watershed Committee	Bori	1,692.00
TOTAL			318,697.00

Notes on Accounts

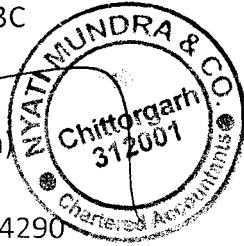
The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

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 : 30-06-2017

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

Schedule Forming Part of Accounts
Consolidated Staff Vehicle and Laptop Loan
For the year ended 31st March 2017

Annexure No. 09

Title: **CONSOLIDATED STAFF VEHICLE & LAPTOP LOAN**

Sr. No.	Particulars/ Heads	Place	Balances as on 31.03.2017
A) STAFF VEHICLE LOAN			
1	Goverdhan Yadav	Chittorgarh	38,000.00
2	Khemraj Choudhary	Bhadesar	39,000.00
3	Rameshwar Lal Sharma	Chittorgarh	40,000.00
4	Vinod Kumar Bari	Jaipur	50,708.00
B) STAFF LAPTOP LOAN			
1	Chhaya Pachauli	Jaipur	38,729.00
TOTAL			206,437.00

Notes on Accounts

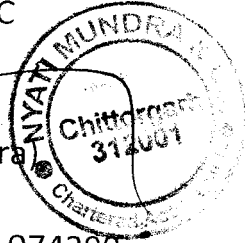
The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date


For: Nyati Mundra & Co.

Chartered Accountants

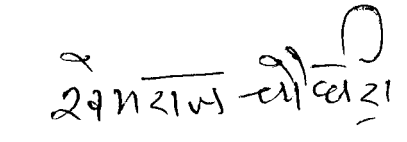
FRN No. : 008153C

(CA Arjun Mundra)
Partner
Membership No. 074290




(Preeti Oza)
Secretary
Prayas

For: Prayas


(Khemraj Choudhary)
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

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

Schedule Forming Part of Accounts
Consolidated Bank Balances
For the year-ended 31st March 2017

Annexure No. - 10

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of accounts	Account No.	Type fo fund	Balances as on 31.03.2017
1	ICICI Bank Limited	Pratapgarh	SB / FFD	669001045711	FCRA Fund	526,414.34
2	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	182,558.19
3	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	55,753.23
4	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	194,769.10
5	Punjab National Bank	Chittorgarh	SB	0579000100208354	Indian Fund	101,757.25
6	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	986,195.43
7	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	2,736,609.30
8	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	76,036.50
9	Punjab National Bank	Chittorgarh	SB	0579000100183426	GGCA Trust fund	47,034.79
10	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	123,843.18
11	Punjab National Bank	Chittorgarh	SB	0579000100207531	Prayas EPF fund	5,388.25
SUB TOTAL (A)						5,036,359.56
12	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	12,790.00
13	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	203,409.00
14	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	1,850,032.00
15	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	2,037,671.00
16	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,382,937.00
17	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	1,479,721.00
18	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	2,559,085.00
19	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	2,045,715.00
20	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	1,071,630.00
21	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	402,392.00
TOTAL						13,045,382.00
GRAND TOTAL (A+B)						18,081,741.56

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

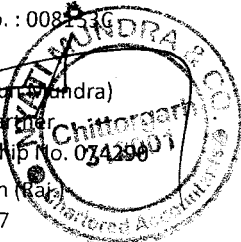
FRN No. : 008

(CA Arjun Mundra)

Partner

Memberships No. 07429001

Place: Chittorgarh (Raj)
Date : 30-06-2017



(Preeti Oza)

Secretary
Secretary
Prayas

For : Prayas

29/7/17

(Khemraj Choudhary)

Director

Prayas

Prayas

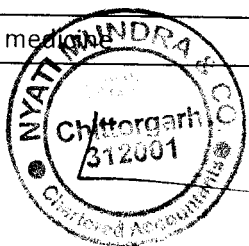
Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

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

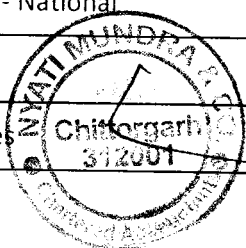
Funded by : Foundation to Promote Open Society, Newyork

Schedule - 1

S.No.	Budget Activity	Expenditure as on 31.03.2017
1	Personnel Costs (include list the costs for each staff person)	
1.1	Project Director - one (50%)	490,575.00
1.2	Social security charges (18% of salary of Project Director)	58,863.00
1.3	Project Coordinator - one (100%)	591,769.00
1.4	Social security charges (18% of salary of Project Coordinator)	70,833.00
1.5	Project Accountant - one (50%)	169,842.00
1.6	Social security charges (18% of salary of Project Accountant)	19,422.00
1.7	State Unit Coordinator - four (100%)	989,085.00
Subtotal: Personnel Costs		2,390,389.00
2	Meeting/Conference Costs (include costs for each meeting)	
2.1	Project roll out and planning meetings	74,936.00
2.2	Quarterly meetings of "People's alliance for right to free medicines"	137,437.00
2.3	State forums for CSOs	-
2.4	Policy dialogues with state planners and service providers	101,300.00
2.5	Public dialogue on access to medicines	383,549.00
2.6	National forum on universal access to essential medicines	24,136.00
Subtotal: Meeting/Conference Costs		721,358.00
3	Other activities	
3.1	Multistate action research study on access to medicines and out of pocket expenditure	441,406.00
3.2	Poster on access to medicines	40,560.00



3.3	Factsheet on generic medicines	13,130.00
3.4	Analytical report around Rajasthan's Chief Minister's Free Medicines Scheme	30,420.00
3.5	Advocacy campaign on free medicines in four states	137,398.00
Subtotal: Other activities Costs		662,914.00
4	Travel	
4.1	Monitoring visits by state units to assess access to medicines status	79,001.00
4.2	Monitoring visit by national team to states	91,113.00
4.3	Participation in national and international events	175,105.00
Subtotal: Travel		345,219.00
5	Communications Costs	
5.1	Telephone and fax - National office (Chittorgarh)	5,082.00
5.2	Telephone and fax - State office (Rajasthan /MP/Uttarakhand/Orissa)	6,850.00
5.3	Internet costs - National office	9,263.00
5.4	Internet costs - State office	18,572.00
5.5	Postage and courier fees	10,840.00
5.6	Media (website)	11,200.00
5.7	Printing and copying	10,644.00
Subtotal: Communications Costs		72,451.00
6	Capital Costs	
6.1	Printer	
6.2	Laptop	
6.3	Camera	8,385.00
6.4	Desks	11,500.00
6.5	Chairs	1,500.00
6.6	AC - Sansui	24,840.00
Subtotal: Capital Costs		46,225.00
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	123,315.00
7.2	State unit running cost	94,072.00
7.3	Electricity, water expenses	4,777.00



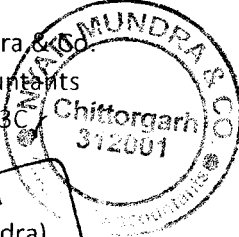
7.4	HR and Administrative Officer (50%)	108,049.00
7.5	Support Staff	99,877.00
Subtotal: Indirect Costs		430,090.00
TOTAL		4,668,646.00

SUMMARY		
A	Opening Balance as on 01/04/2016	4,518,956.11
B	Grant in aid received during the year	-
C	Add : Bank Interest	150,787.00
D	TOTAL	4,669,743.11
E	Total Expenditure during the year (01/04/2016 to 31/03/2017)	4,668,646.00
F	Setup with Prayas fund	1,097.11
G	Total Balance as on 31/03/2017	0.00

Notes on Accounts


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

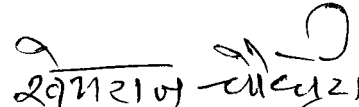
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C



(CA Arjun Mundra)
Partner
M. No. 074290

For : Prayas


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhar)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 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)

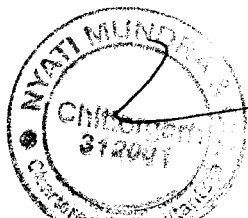
Funded by : Socio Legal Information Center, New Delhi

Schedule No. - 2

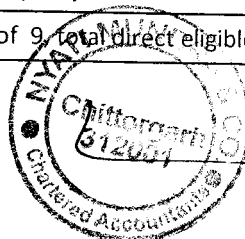
Budget Activity	Total Expenditures as on 31.03.2017
1. Human Resources	
1.1 Salaries (gross salaries including social security charges and other related costs, local staff) ⁴	
1.1.1 Technical	
1.1.1.1 Project Director (One)	
1.1.1.2 Project Coordinators (Two) Prayas (1)	534,677.00
1.1.1.3 Lawyers / Legal Aid Centre Co-ordinator (Twelve)	400,743.00
1.1.1.4 Social Workers / Activists (Twelve) Prayas (4)	1,596,292.00
1.1.1.5 Researcher (Two) Prayas (1)	427,743.00
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)	427,743.00
1.1.2.4 Support Staff (Four) (Prayas 1)	267,346.00
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)	5,399.00
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)	1,478,476.00
1.3.3.2 Per diems (National Level Consultations) (150 persons x 1 meeting p. a. x 3 days x 5 years)	
1.3.3.3 Per diems (Judicial Colloquium) (125 persons x 3 days x 1 meeting)	
1.3.3.4 Per diems (Project Rollout Workshop) (25 persons x 1 day x 1 meeting)	
1.3.3.5 Per diems (Annual Planning & review meeting) (35 persons x 1 meeting p.a. x 5 years)	
1.3.3.6 Per diems (Fact Finding Visits) (3 persons x 10 visits x 5 days' visit x 5years)	141,998.00



1.3.3.7 Per diems (Monitoring visits) (1 person x 2 days' x 2 visits per year x 5 years)	5,399.00
Subtotal Human Resources	5,285,816.00
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)	13,176.00
2.2.4 Local Transportation (Litigation) SLIC	
2.2.5 Local Transportation (Over 200 Kms) SLIC	
2.2.6 Local Transportation (Over 200 Kms) Prayas	713,552.00
2.2.7 Local Transportation (Over 200 Kms) (Social Workers - Prayas)	11,568.00
Subtotal Travel	738,296.00
3. Equipment and supplies⁷	
3.1 Purchase or rent of vehicles	
3.2 Furniture, computer equipment	
3.2.1 Computer	
3.2.2 Laptop	
3.2.3 Printer	
3.2.4 Table	
3.2.5 Chairs	
3.2.6 Cupboard (Almirah)	
3.3 Machines, tools...	
3.4 Spare parts/equipment for machines, tools	
3.5 Other (please specify)	
3.5.1 Voice Recorder	
3.5.2 Water Dispenser	
3.5.3 Camera (with minimum accessories)	
3.5.4 EPBX	
3.5.5 Photocopier	
3.5.6 Projector (HD)	
3.5.7 Mobile Phones	
Subtotal Equipment and supplies	
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		10,010.00
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		148,930.00
Subtotal Local office		158,940.00
5. Other costs, services⁸		
5.1 Publications ⁹		-
5.1.1 Posters		-
5.1.2 Brochures		-
5.1.3 Publishing the Manual		-
5.1.4 Publishing the Book on reproductive and sexual health rights		-
5.1.5 Publication of discussions in Judicial colloquium		-
5.1.6 Publication of (Ten) Fact finding Reports each year		-
5.2 Studies, research ⁹		-
5.3 Expenditure verification		-
5.4 Evaluation costs		-
5.5 Translation, interpreters		-
5.6 Financial services (bank guarantee costs etc.)		-
5.7 Costs of conferences/seminars ⁹		-
5.8. Visibility actions ¹⁰		-
Subtotal Other costs, services		-
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)		179,840.00
6.4 Website development and Social Networking outreach		-
Subtotal Other		179,840.00
7. Subtotal direct eligible costs of the Action (1-6)		6,362,892.00
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible costs of the Action)		-
9. Total direct eligible costs of the Action (7+ 8)		6,362,892.00
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)		449,183.00



11. Total eligible costs (9+10)		6,812,075.00
12. Taxes ¹¹		
13. Total accepted ¹¹ costs of the Action (11+12)		6,812,075.00
SUMMARY		
A Opening Balance As on 01/04/2016		(94,298.00)
B Grant in aid received during the year		5,700,822.00
C Grant in aid 20% local contribution		377,766.00
D Add : Bank Interest		
E TOTAL (A +B + C+D+F)		5,984,290.00
F Expenditure during the year (01/04/2016 to 31/03/2017)		6,812,075.00
G Total Balance as on 31/03/2017		(827,785.00)

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

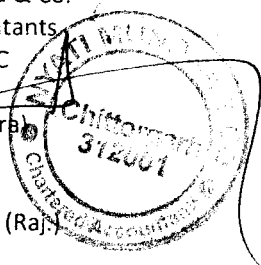
FRN No. : 008153C

(CA Arjun Mundra)
Partner

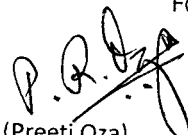
M. No. 074290

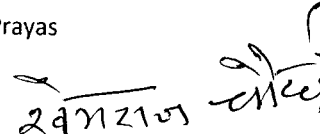
Place: Chittorgarh (Raj.)

Date : 30-06-2017



For : Prayas


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Residential Educational Camp for Tribal Girls

Funded by: Asha for Education, USA

Schedule No. - 3

Sr. No.	Particulars	Expenditure as on 31.03.2017
A	HUMAN RESOURCE COST	641,000.00
1.1	Coordinator salary	144,000.00
1.2	Teachers salary	192,000.00
1.3	Mess Staff Salary	203,000.00
1.4	Project Accountant	102,000.00
B	CAMP COST	920,080.00
2.1	Stationary & Books	24,825.00
2.2	Teaching & Learning Material	
2.3	Sports Articles	1,257.00
2.4	Food Expenses	825,301.00
2.5	Toilet Articles & Sanitation	27,410.00
2.6	Exposure visit of Camp	22,982.00
2.7	Travel (Jeep/Mcy/Bus etc.)	18,305.00
C	ADMINISTRATIVE COST	71,853.00
3.1	Office Rent/ Water/Light etc.	31,733.00
3.2	Office Consumable & Maint.	19,422.00
3.3	Communication Cost	10,348.00
3.4	Audit Fees	10,350.00
TOTAL		1,632,933.00

Summary

A	Opening balance as on 01/04/2016	968,253.09
B	Grant in aid received during the year	0.00
C	Received bank interest	17,753.00
D	Total	986,006.09
E	Expenditure (01/04/2016 to 31/03/2017)	1,632,933.00
F	Balance as on 31/03/2017	-646,926.91

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 : 30-06-2017

(Preeti Oza)

Secretary

Prayas

(Khemraj Choudhary)

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Barc Study

Funded by: Ashta Sanstha, Udaipur

Schedule No. 4

Sr. No.	Particulars	Expenditure as on 31.03.2017
A	PROGRAMME EXPENSES	0.00
	TOTAL	0.00

Summary

A	Opening balance as on 01/04/2016	7,208.18
B	Grant in aid received during the year	10,000.00
C	Received bank interest	0.00
D	Total	17,208.18
E	Expenditure (01/04/2016 to 31/03/2017)	0.00
F	Total Balances	17,208.18
G	Less : Set- off with Prayas Fund	17,208.18
H	Total Balances as on 31/03/2017 (F-G)	0.00

Notes on Accounts

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

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

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017

(Preeti Oza)
Secretary
Prayas

(Khemraj Choudhary)
Director
Prayas

Prayas

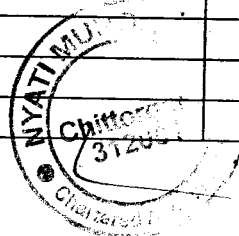
Village - Devgarh (Deolia), Pratapgarh - 312605

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 31.03.2017
1	<u>HUMAN RESOURCE</u>	
A	<u>TECHNICAL</u>	2,260,321.00
1.1.1	Project Director	238,143.00
1.1.2	Project Coordinator	863,514.00
1.1.3	Field Officers	1,158,664.00
	<u>ADMIN /SUPPORT STAFF</u>	583,062.00
1.1.2.4	Finance & Admn	526,104.00
1.1.2.5	Driver	56,958.00
B	<u>PER DIEM MISSION</u>	345,636.00
1.3.2	Local (Staff Assigned)	111,898.00
1.3.3.1	Participants City	61,825.00
1.3.3.2	Participants Village	171,913.00
2	<u>TARVEL</u>	131,599.00
2.2.1	Flight Cost of Coordinator	12,581.00
2.2.2	Local Transportation	119,018.00
3	<u>EQUIPMENT & SUPPLIERS</u>	901,314.00
3.1.2	Purchases/rent for Four Wheeler	721,100.00
3.2.1	Computer/ Laptop/ Printer/Mobile Phones	180,214.00
4	<u>LOCAL OFFICES</u>	
4.2	<u>OFFICE RENT</u>	79,021.00
4.2.2	Field Offices	79,021.00
4.3	<u>CONSUMBELS - OFFICE SUPPLIES</u>	61,354.00
4.3.2	Field Offices	61,354.00
4.4	<u>OTHER SERVICES</u>	99,986.00
4.4.2	Field Offices	99,986.00
5.0	<u>OTHER COSTS / SERVICES</u>	
5.2	<u>STUDIES RESEARCH</u>	78,964.00
5.2.1	Studies on Labour Market	78,964.00
5.8	<u>STUDIES RESEARCH</u>	2,585.00
5.8.1	Banners	2,585.00
6.0	<u>OTHER</u>	47,225.00



6.1	Recruitment and Induction Cost	12,640.00	
6.2	Cost of Meeting / Mentoring CSOs	13,819.00	
6.3	India Team Meetings	20,766.00	
8.0	INDIRECT COSTS (7%)		178,739.00
6.1	Indirect Costs	178,739.00	
TOTAL			4,769,806.00

Summary

A	Opening balance as on 01/04/2016	2,604,433.60
B	Grant in aid received during the year	1,135,829.85
C	Add : Local contribution 5.70%	293,313.00
D	Received bank interest	24,957.00
E	Total	4,058,533.45
F	Expenditure (01/04/2016 to 31/03/2017)	4,769,806.00
G	Total Balances	-711,272.55
H	Less : Set-off with Prayas Fund	0.00
I	Total Balances as on 31/03/2017 (G-H)	-711,272.55

Notes on Accounts

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

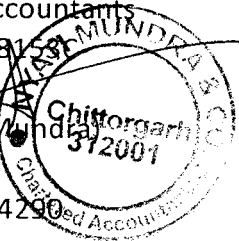
For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153

(CA Arjun Mundra)
Partner

M. No. 074290



(Preeti Oza)
Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas

Village - Devgarh (Deolia), Pratapgarh - 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 31.03.2017
1	MEETINGS/CONFERENCE/ TRAINING COSTS	476,579.00
1.1	CSO Planning Meeting	193,359.00
1.2	Media Conference	29,021.00
1.3	People Assembly	254,199.00
2	TRAVEL COSTS	77,469.00
4.1	Travel & Communication	77,469.00
		7,141.00
3	MANAGEMENT / COMMUNICATION COSTS	7,141.00
TOTAL		561,189.00

Summary

A	Opening balance as on 01/04/2016	5,681.00
B	Grant in aid received during the year	598,000.00
C	Received bank interest	263.00
D	Total	603,944.00
E	Expenditure (01/04/2018 to 31/03/2017)	561,189.00
F	Total Balances (D-E)	42,755.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2016 (F-G)	42,755.00

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

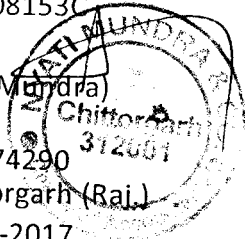
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017



P. R. Oza

(Preeti Oza)

Secretary

Prayas

29/06/2017

(Khemraj Choudhary)

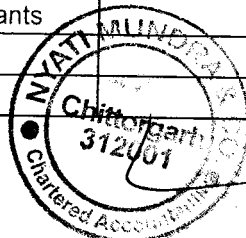
Director

Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605
Ensuring Social Security to Seasonal Migrant Construction
Workers
Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 7

Sr. No.	Particulars	Expenditure as on 31.03.2017
A	<u>PERSONNEL COST</u>	1,188,696.00
1.1	Project Coordinator	455,640.00
1.2	Coordinator	227,825.00
1.3	Assistant Coordinator	182,262.00
1.4	Field Coordinators	136,698.00
1.5	Project Director	186,271.00
B	<u>ADMIN STAFF</u>	170,867.00
1.6	Accountant	170,867.00
C	<u>PROGRAMME COST</u>	
2	<u>TRAVEL</u>	430,318.00
2.1	Jeep Travel	93,931.00
2.2	Travel by Public Transport	150,747.00
2.3	Bike Travel	92,000.00
2.4	Bike & Jeep Maint.	93,640.00
3	<u>PUBLIC EVENT</u>	57,345.00
3.1	Venue Charges	26,360.00
3.2	Food/ Breakfast/Tea	5,913.00
3.3	Flag/Poster/Banner etc	20,492.00
3.4	Other Misc. expenses	4,580.00
4	<u>HH MAPPING OF RESIDENT</u>	77,070.00
5	<u>RESEARCHER AND HOUSING DEVELOPMENT</u>	100,020.00
6	<u>EXPERT FEES HIRED</u>	368,500.00
6.1	Resource Person (Legal Fees)	283,738.00
6.2	During Case Work Expenses	134,762.00
7	<u>SOURCE AREA VISITS</u>	97,807.00
7.1	Travelling Expenses	59,601.00
7.2	Food Expenses	19,810.00
7.3	Logding & Boarding to Participants	8,922.00
7.4	Printing & Support to Exp.	9,474.00



8	EXPOSURE VISIT		1,277.00
8.1	Travel		
8.2	Logding & Boarding Exp.	1,277.00	
9	STAFF CAPACITY BUILDING	26,229.00	26,229.00
10	MONTHLY MEETING OF STAFF	44,443.00	44,443.00
D	OVERHEAD COSTS		347,443.00
11	Office Rent/ Light/ Maint. Exp	197,181.00	
12	Communication - Internet/Phone Exp.	123,414.00	
13	Stationary Exp.	11,230.00	
14	Computer Perhiphels & Maint.	7,000.00	
15	Admin Support Miscellouns Exp.	8,618.00	
E	ANY OTHER COSTS		58,533.00
16	Computer	34,600.00	
17	UPS 1 KV	3,933.00	
18	Computer Table	8,000.00	
19	Computer Chair	4,000.00	
20	Mike	8,000.00	
TOTAL			2,968,548.00

Summary

A	Opening balance as on 01/04/2016	370,721.00
B	Grant in aid received during the year	2,756,700.00
C	Received bank interest	39,780.00
D	Total	3,167,201.00
E	Expenditure (01/04/2016 to 31/03/2017)	2,968,548.00
F	Total Balances (D-E)	198,653.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2017 (F-G)	198,653.00

Notes on Accounts

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

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

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)

(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Prayas

Date : 30-06-2017

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 31.03.2017
1	TRAVEL	111,066.00
1.1	Travel for Participants	106,790.00
1.2	Local Travel,	4,276.00
	TOTAL	111,066.00

Summary

A	Opening balance as on 01/04/2016	105,576.16
B	Grant in aid received during the year	0.00
C	Received bank interest	5,490.00
D	Total	111,066.16
E	Expenditure (01/04/2016 to 31/03/2017)	111,066.00
F	Total Balances (D-E)	0.16
G	Less : Set- off with Prayas Fund	0.16
H	Total Balances as on 31/03/2017 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Prayas

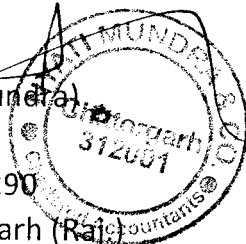
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017



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

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Reducing child labour in brick kilns of Ajmer -Bhilwara districts of Raj.

Funded by : U K High Commission, New Delhi

Schedule No. - 9

Sr. No.	Particulars	Expenditure as on 31.03.2017
1.1	MOBILISATION & AWARNES	511,873.00
	Travel	70,873.00
	Field Mobilizer	135,000.00
	Project Coordinator	306,000.00
1.2	SCHOOL MAPPING OF CHILDERN	119,459.00
	Data Entry	24,000.00
	House Hold Surey	47,459.00
	Report Writing	48,000.00
1.3	ADVOCAY IN SOURCE AREA	98,948.00
	Consultation Venue Rental	24,540.00
	Travel	14,408.00
	Senior Management	60,000.00
2.1	MOBILISATION & DESTITATION	155,818.00
	Field Mobilizer	45,000.00
	Project Coordinator	68,000.00
	Travel	42,818.00
2.2	SCHOOL MAPPING IN DESTITATION	60,000.00
	Data Entry	12,000.00
	House Hold Surey	24,000.00
	Report Writing	24,000.00
2.3	ADVOCAY IN DESTITATION AREA	79,800.00
	Consultation Venue Rental	19,800.00
	Senior Management	60,000.00
2.4	FACILALTING LINKAGE WITH SCHOOL	154,880.00
	Facilaiting linkage with Schooling	154,880.00
3.0	ADMINISTRATIVE COSTS	130,801.00
	Accountant 20%	36,000.00
	Rental	46,600.00
	Stationary	13,269.00
	Utensils (Electricity/Telephone/Internet)	34,932.00
4.0	ASSETS	40,000.00
	Computer	30,000.00
	Office Equipment	10,000.00
	TOTAL	1,351,579.00

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	1,347,619.00
C	Received bank interest	0.00
D	Total	1,347,619.00
E	Expenditure (01/04/2016 to 31/03/2017)	1,351,579.00
F	Total Balances (D-E)	-3,960.00
G	Add : Set-off with Prayas Fund	3,960.00
H	Total Balances as on 31/03/2017 (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 : 30-06-2017

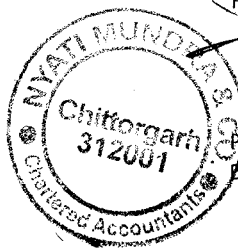
For: Prayas

(Preeti Oza)

Secretary
Prayas

(Khemraj Choudhary)

Director
Prayas



Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

**Research on the working conditions in certified
(ginning) units in Guj.**

**Funded by : Sudwind Institute for Okonomie and
Schedule No. - 10**

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	PROGRAMME COST	0.00
	TOTAL	0.00

Summary

A	Opening balance as on 01/04/2016	550,409.00
B	Grant in aid received during the year	0.00
C	Received bank interest	10,900.00
D	Total	561,309.00
E	Expenditure (01/04/2016 to 31/03/2017)	0.00
F	Total Balances (D-E)	561,309.00
G	Less : Set- off with Prayas Fund	-561,309.00
H	Total Balances as on 31/03/2017 (F-G)	0.00

Notes on Accounts

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

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

For: Prayas

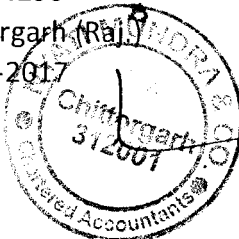
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017



(Preeti Oza)

Secretary

Prayas

(Khemraj Choudhary)

Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

VSO-VF Wod Programme

Funded by : VSO India Trust, New Delhi

Schedule No. - 11

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	PROGRAMME EXPENSES	250,597.00
1.1	Community Activity day	24,000.00
1.2	Volunteer Accomodation	154,660.00
1.3	Volunteer (Field Travel)	60,000.00
1.4	Volunteer (Routine Travel)	11,937.00
	TOTAL	250,597.00

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	250,597.00
C	Received bank interest	0.00
D	Total	250,597.00
E	Expenditure (01/04/2016 to 31/03/2017)	250,597.00
F	Total Balances (D-E)	0.00
G	Less: Set- off with prayas fund	0.00
H	Total Balances as on 31/03/2017 (F-G)	0.00

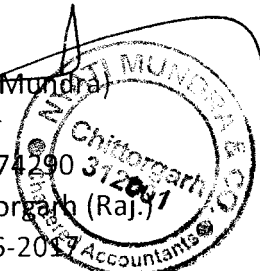
Notes on Accounts


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

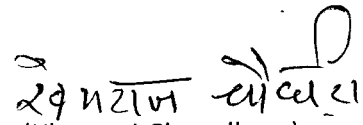
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290 312605
Place: Chittorgarh (Raj.)
Date : 30-06-2017




(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Kanjar Community Education Development Programme

Funded by : Association for India , USA

Schedule No. - 12

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	PROGRAMME EXPENSES	264,005.00
1.1	By Monthly Meeting staff	12,411.00
1.2	Management - Communication/Doc/Report	12,338.00
1.3	Per Diem	171,824.00
1.4	Survey Lump sum	12,121.00
1.5	Travel	27,778.00
1.6	Two Training Workshop	17,402.00
1.7	Village Meetings	10,131.00
TOTAL		264,005.00

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	259,921.25
C	Received bank interest	4,084.07
D	Total	264,005.32
E	Expenditure (01/04/2016 to 31/03/2017)	264,005.00
F	Total Balances (D-E)	0.32
G	Less: Set- off with prayas fund	0.32
H	Total Balances as on 31/03/2017 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017

P. R. Oza

(Breeti Oza)

Secretary

Secretary

Prayas

Khemraj Choudhary

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Documenting working conditions and migration profile of seasonal tribal workers in
India and building their capacities to access public entitlements

Funded by : The Rosa-Luxemburg-Stiftung - Gesellschaftsanalyse and
Politische Bildung E.V., Berlin, Federal Republic of Germany, Franz-Mehring-
Platz 1, 10243, Berlin, Germany

Schedule No. - 13

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	AT LEAST 8 CAPACITY BUILDING TRAINING OF WORKER LEADERS ON THE PROBLEMS, SOLUTIONS, AND LEGAL ENTITLEMENTS TO BE CONDUCTED AT BLOCK HEADQUARTERS (8 TRAINING X 30 PARTICIPANTS X 3 DAYS EACH)	7,850.00
1.1	Stationery, photocopy, reading materials cost for trainings @ Rs. 200/person	7,850.00
2	AT LEAST ONE RESEARCH INCEPTION WORKSHOP	11,200.00
2.1	Food cost @ Rs 400 Each (estimated) for 50 pax	6,200.00
2.2	Venue hire charges @ Rs. 5000	5,000.00
3	MAPPING AND FIELD RESEARCH	654,000.00
3.1	Honorarium to Field Researcher	594,000.00
3.2	Honorarium to Researcher Design	60,000.00
4	STAFF AND INFRASTRUCTURE	207,000.00
4.1	Salary to Project Coordinator	105,000.00
4.2	Salary to Project Assistant Coordinator	72,000.00
4.3	Salary to Project Accountant	30,000.00
5	EQUIPMENT (OFFICE)	41,000.00
5.1	Computer & Printers	41,000.00
6	GENERAL EXPENSES	28,276.58
6.1	Bank charges	828.58
6.2	Rent for Office	21,000.00
6.3	Stationary	6,448.00
TOTAL		949,326.58

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	1,023,880.00
C	Received bank interest	0.00
D	Total	1,023,880.00
E	Expenditure (01/04/2016 to 31/03/2017)	949,326.58
F	Total Balances (D-E)	74,553.42
G	Less: Set-off with prayas fund	0.00
H	Total Balances as on 31/03/2017 (F-G)	74,553.42

Notes on Accounts

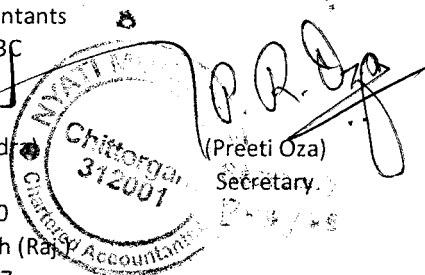
The Schedule referred to above form part of the accounts
Signed in terms of our report of even date

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

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)
Date: 30-06-2017



(Preeti Oza)
Secretary

(Khemraj Choudhary)
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Administrative Expenses (FC)

Funded by : Prayas Fund, Chittorgarh

Schedule No. - 14

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	PROGRAMME & ADMINISTRATIVE EXPENSES	1,461,001.47
1.1	Bank Charges	11,454.47
1.2	Audit Fees Expenses	70,625.00
1.3	Food Expenses	28,021.00
1.4	Administrative Expenses	1,000.00
1.5	Software Development Expenses	32,425.00
1.6	Staff Salary Expenses	603,775.00
1.7	Travel Expenses	17,910.00
1.8	Telephone Expenses	11,200.00
1.9	Vediography Expenses	2,512.00
1.10	Furniture & Fixture Expenses	11,000.00
1.11	Prayas project contribution 20% SRHR Project	377,766.00
1.12	Prayas project contribution 5.70% DWGB Project	293,313.00
TOTAL		1,461,001.47

Summary

A	Opening balance as on 01/04/2016	335,770.34
B	Administrative Receipt during the year	3,230,410.70
C	Received bank interest	219,147.00
D	Total	3,785,328.04
E	Expenditure (01/04/2016 to 31/03/2017)	1,461,001.47
F	Total Balances (D-E)	2,324,326.57
G	Less : Set- off with prayas fund	846,603.81
H	Total Balances as on 31/03/2017 (F-G)	1,477,722.76

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

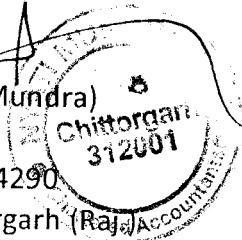
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017



P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

Khemraj Choudhary

(Khemraj Choudhary)

Director
Director
Prayas

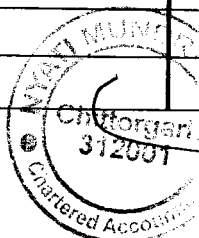
Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Strengthening Nutrition, Health and Early Childhood Education Status through ICDS in Three Blocks of Chittorgarh District (Khushi Bal Shakti Anganwadi Project)

Funded by: Hindustan Zin Limited, Udaipur

Schedule No. - 15

S.NO.	Particulars	Expenditure as on 31.03.2017
1	CAPITAL FIXED ASSETS COSTS	
	<u>Computers, Printers & Peripherals Costs</u>	123,498.00
	Data Card	4,100.00
	Laptops	119,398.00
	<u>Furniture & Fixtures Costs</u>	85,340.00
	Air Conditors	26,490.00
	<u>Refrigrator 192Ltrs</u>	15,900.00
	Chairs (Plastic)	26,000.00
	Kent RO	15,000.00
	Fan	1,950.00
	<u>Vehicle costs</u>	167,170.00
	Hero Passion Xpro	56,621.00
	Hero I Smrat	55,179.00
	Hero I Smrat	55,370.00
2	COMMUNITY ENGAGEMENT COSTS	155,745.00
	Celebration of Significant Days	95,458.00
	Orientation of Project Team	36,705.00
	Trainning of Sector Coordinator	23,582.00
3	FIELD EXECUTION COSTS	934,407.00
	<u>Administrative Support</u>	
	Computer Operator cum Store keeper	270,000.00
	Driver	72,000.00
	Finance Officer	240,000.00
	Office support	144,000.00
	Staff Welfare	208,407.00
	<u>Project Management Team</u>	3,415,501.00
	Block Coordinator	450,000.00
	Chief Functonries	180,000.00
	Project Director	360,000.00
	Project Officer	240,000.00
	Sector Coordinator	1,803,264.00
	Staff Welfare	382,237.00
4	MONITORING & EVELUATION COSTS	547,860.00



	Local & Outside Travel	356,020.00	
	Local Travel Sector Coordinator	119,383.00	
	Monthly meeting of project staff	40,574.00	
	Participation in state & national travel	11,907.00	
	Software, Website/Web based portal	19,976.00	
5	PRE SCHOOL EDUCATION COSTS		68,792.00
	Purchases of Pre School Teaching Material	68,792.00	
6	SUPPLYMENTRY NUTRITATION COSTS		86,296.00
	Distribution of suplmentry nutrition	86,296.00	
7	OVERHEADS COSTS		360,305.00
	Audit Expenses	60,000.00	
	Communication Cost	29,387.00	
	Communication Cost (Sector Coordinator)	50,492.00	
	Computer Operational Expenses	4,450.00	
	Miscellaneous Expenses	769.00	
	Office Consumables & Maintenance	89,448.00	
	Office Rent/Water/Light Expenses (Block office)	19,133.00	
	Office Rent/Water/Light Expenses (Head office)	83,702.00	
	Printing & Stationary and Postage Expenses	22,924.00	
TOTAL			5,944,914.00

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	11,356,824.00
C	Received bank interest	105,029.00
D	Total	11,461,853.00
E	Expenditure (01/04/2016 to 31/03/2017)	5,944,914.00
F	Total Balances (D-E)	5,516,939.00
G	Less : set- off with prayas fund	0.00
H	Less: Repaid to Donor Agency	5,516,939.00
I	Total Balances as on 31/03/2017 (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.

For: Prayas

Chartered Accountant

RN No. : 0081580

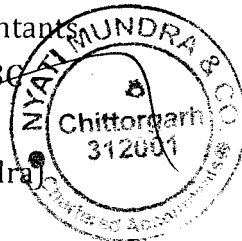
(CA Arjun Mundra)

Partner

M. No. 074290

Office: Chittorgarh (Raj.)

Date: 30-06-2017



(Preeti Oza)
Secretary
Prayas

खेमराज चौधरी

(Khemraj Choudhary)

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

**Rapid assessment of Free Diagnostic Schemes of Governments of Rajasthan
and Madhya Pradesh**
Funded by: World Health Organization, Malasiya

Schedule No. - 16

S.NO.	Particulars	Expenditure as on 31.03.2017
1	PERSONAL COSTS / HR COSTS	105,000.00
2	TRANSLATION AND PRETESTING TOOLS	20,000.00
3	PRINTING OF TOOLS AND PRESCRIPTION	33,000.00
4	SELECTION AND TRAINING OF TOOLS	183,754.00
	Recruitment expenses	8,260.00
	Per diems	175,494.00
5	DATA COLLECTION	665,529.00
	Field supervision	90,101.00
	Facility survey and exit interview	575,428.00
6	DATA ENTRY	49,600.00
	Developing data entry	5,000.00
	Data entry facility assessment	1,200.00
	Data entry and exit interview forms	38,400.00
	Data cleaning,	5,000.00
7	DATA ANALYSIS AND REPORT	55,000.00
	Creation of variable view	5,000.00
	Data review of SPSS	10,000.00
	Preliminary Anyalasis and report writing	40,000.00
8	ADMINISTRATIVE EXPENSES	77,760.00
	Administrative Expenses (7%)	77,760.00
TOTAL		1,189,643.00

Summary

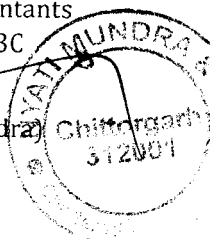
A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	1189643.00
C	Received bank interest	0.00
D	Total	1189643.00
E	Expenditure (01/04/2016 to 31/03/2017)	1189643.00
F	Total Balances (D-E)	0.00
G	Less : set- off with prayas fund	0.00
H	Less: Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2017 (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



(Preeti Oza)
Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Fund (Administrative Expenses)

Funded by: Prayas fund

Schedule No. - 17

S.NO.	Particulars	Expenditure as on 31.03.2017
1	PRAYAS ADMINISTRATIVE EXPENSES	920.75
	Bank charges	184.75
	Travel Expenses	536.00
	News paper Expenses	200.00
	TOTAL	920.75

Summary

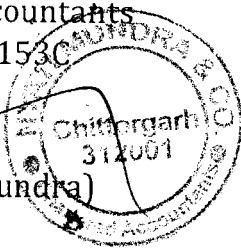
A	Opening balance as on 01/04/2016	53473.00
B	Grant during the year	0.00
C	Received bank interest	55150.00
D	Total	108623.00
E	Expenditure (01/04/2016 to 31/03/2017)	920.75
F	Total Balances (D-E)	107702.25
G	Less : set- off with prayas fund	0.00
H	Less: Transferred to Donor Agency	0.00
I	Total Balances as on 31/03/2017 (F-G)	107702.25

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner
M. No. 074290



(Preeti Oza)
Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director
Prayas

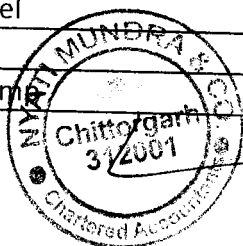
Place: Chittorgarh (Raj.)
Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

**Towards a Wage Labour Exchange: Streamling Recuritment and
 Ensuring Social Security for Seasonal Migrants to Gujarat
 Funded by: Sir Dorabji Tata Trust, Mumbai**

Schedule No. - 18

Sr. No.	Particulars	Expenditure as on 31.03.2017
A	Man Power Cost	662,382.00
1.1	Accountant	72,933.00
1.2	Assistant Coordinator	46,674.00
1.3	Coordinator Legal Aid	58,347.00
1.4	Coordinator Programme	175,041.00
1.5	Field Workers	105,021.00
1.6	Office worker	43,761.00
1.7	Part Time Accountant	7,296.00
1.8	Project Director	153,309.00
B	PROGRAMME COSTS	18,083.00
2	HELP LINE	
2.1	Call Charges	5,903.00
2.2	Help Line Rent	3,000.00
2.3	Installing Charges	9,180.00
3	LEGAL AID	64,578.00
3.1	Advocate Fees	52,000.00
3.2	Clecrical Expenses	2,005.00
3.3	Court Fees	500.00
3.4	Postage	190.00
3.5	Travel for Case Work	9,883.00
4	TRAINING (20 PERSON TWO DAYS)	12,450.00
4.1	Documentation and Report	4,000.00
4.2	Other Miscelleneous	950.00
4.3	Traning Material	1,500.00
4.4	Venue Charges	6,000.00
5	TRAVEL	154,864.00
5.1	Bike Travel	59,181.00
5.2	Bus Travel	35,818.00
5.3	Jeep Travel	47,760.00
5.4	Railway Travel	12,105.00
6	Awarness Cam	92,433.00
		29,758.00



7	Linking with Public Services	19,640.00	
8	Source Area Visits	43,035.00	
B	OVERHEADS COSTS		220,210.50
2.1	Audit Fees- Internal	1,875.00	
2.2	Audit Fees- External	9,375.00	
2.3	Bike & Jeep Maint.	32,146.00	
2.4	Communication Cost	26,235.00	
2.5	Computer Peripherals and Maint.	16,100.00	
2.6	Monthly Meeting of Staff	6,504.00	
2.7	Office Rental / Lighting etc.	111,243.00	
2.8	Office support Expenses	5,732.00	
2.9	Stationary	11,000.50	
C	TRAVEL EXPENSES (UNSPENT FUND)		32,704.00
3.1	Travel Expenses	32,704.00	
TOTAL			1,257,704.50

Summary

A	Opening balance as on 01/04/2016	154,567.75
B	Grant in aid received during the year	1,097,000.00
C	Received bank interest	6,137.00
D	Total	1,257,704.75
E	Expenditure (01/04/2016 to 31/03/2017)	1,257,704.50
F	Total Balances (D-E)	0.25
G	Less : Set- with prayas fund	0.25
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2017 (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: Nitya Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 0081530

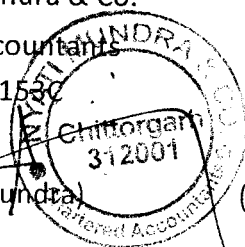
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017



(Preeti Oza)

Secretary
Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director
Prayas

Prayas

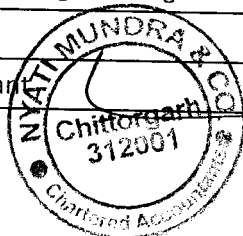
Village - Devgarh (Deolia), Pratapgarh - 312605

Labour Exchange to Mediate Seasonal Migration of Bricks Kiln
Workers from Western Odisha

Funded by: Sir Dorabji Tata Trust, Mumbai

Schedule No. -19

Sr. No.	Particulars	Expenditure as on 31.03.2017
1	PERSONNEL	2,313,999.00
1.1	Project Director(50%)	300,000.00
1.2	Coordinator Researcher	205,666.00
1.3	Coordinator Advocay	80,000.00
1.4	Destination Team Coordinator	158,333.00
1.5	Destination Team Asstt. Coordinator	120,000.00
1.6	Assistant Coordinator Documentation	150,000.00
1.7	Block Coordinator	460,000.00
1.8	Team of Two Workers	690,000.00
1.9	Accounts and Admin Staff	150,000.00
2	PROGRAMME COST	1,737,476.00
2.1	Loading & Boarding	57,154.00
2.2	Travel- Air/Bus/Train etc	196,105.00
2.3	Travel - Jeep/ Taxi Travel	50,337.00
2.4	Motorcycle	134,393.00
2.5	Jeep Travel	48,445.00
2.6	Train /Bus Trips	33,943.00
2.7	Public Event Block	146,261.00
2.8	Public Event Regional	60,121.00
2.9	Tranining	300,959.00
2.10	IEC Matrial	41,793.00
2.11	Motorcycle Travel	34,639.00
2.12	Jeep Travel	183,255.00
2.13	Train /Bus Trips	76,058.00
2.14	Local Travel	14,112.00
2.15	Staff Training	84,223.00
2.16	Review and Planning Meeting	32,686.00
2.17	Consultant	96,000.00
2.18	Travel Consultan	6,992.00



2.19	Consultant (Gender study /Orgnization Fram)	140,000.00	
3	CAPITAL COST		192,151.00
3.1	Computer ,UPS & Printer	91,060.00	
3.2	Office Equipment	101,091.00	
4	OVERHEADS COST		379,317.00
4.1	Office Rental /Light/ Maint. Etc	103,975.00	
4.2	Office Rental /Light/ Office Mess /Maint. Etc	92,079.00	
4.3	Communication - Interent/ Telephone etc	45,943.00	
4.4	Stationary	24,840.00	
4.5	Computer & Periharelas and Maint.	10,577.00	
4.6	Office Support Expenses	24,283.00	
4.7	Communication - Interent/ Telephone etc	28,150.00	
4.8	Stationary	8,809.00	
4.9	Computer & Periharelas and Maint.	9,265.00	
5.0	Office Support Expenses	11,396.00	
5.1	Audit Expenses	20,000.00	
TOTAL			4,622,943.00

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	6,900,000.00
C	Received bank interest	87,395.00
D	Total	6,987,395.00
E	Expenditure (01/04/2015 to 31/03/2016)	4,622,943.00
F	Total Balances (D-E)	2,364,452.00
G	Total Balances as on 31/03/2016 (F-G)	2,364,452.00

Notes on Accounts

The Schedule referred to above form part of the accounts

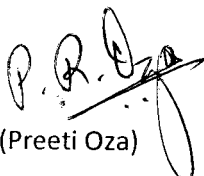
Signed in terms of our report of even date

For: Nyati Mundra & Co.

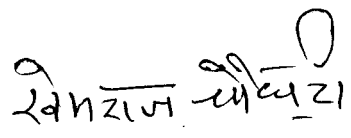
Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290 312001
Place: Chittorgarh (Raj.)
Date : 30-06-2017


(Preeti Oza)
Secretary
Prayas

For: Prayas


(Khemraj Choudhary)
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Resource Center
Funded by: Prayas Fund , Chittorgarh

Schedule No. 20		
Sr. No.	Particulars	Expenditure as on 31.03.2017
A	ADMINISTRATIVE EXPENSES - Prayas	482,805.45
1.1	Administrative Expenses	*29,940.00
1.2	Bank charges	120.73
1.3	Food Expenses	1,987.72
1.4	Office Rent Expenses	20,500.00
1.5	Salary Expenses	* 400,876.00
1.6	TDS demand Expenses	320.00
1.7	Telephone Expenses	500.00
1.8	Travel expenses	28,561.00
B	PROJECT CONTRIBUTATION EXPENSES (20%)	1,332,205.00
2.1	Project Coordinator	49,500.00
2.2	Lawyers	39,600.00
2.3	Social Workers/Activist	158,400.00
2.4	Researcher	39,600.00
2.5	Project Accountant	39,600.00
2.6	Support Staff	24,750.00
2.7	Perdiems State Level Meeting	406,633.00
2.8	Local Transportation	157,516.00
2.9	Brouchers	125,496.00
3	Publication of Ten Fact Findings Reports	112,424.00
3.1	Cost of Conference	90,441.00
3.2	Administrative Costs	88,245.00
TOTAL		1,815,010.45

Summary

A	Opening balance as on 01/04/2016	0.00
B	Grant in aid received during the year	2,414,046.79
C	Received bank interest	0.00
D	Total	2,414,046.79
E	Expenditure (01/04/2016 to 31/03/2017)	1,815,010.45
F	Total Balances (D-E)	599,036.34
G	Total Balances as on 31/03/2017 (F-G)	599,036.34

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 : 30-06-2017

(Preeti Oza)

Secretary

**Secretary
Prayas**

For: Prayas

(Khemraj Choudhary)

Director
**Director
Prayas**

Prayas

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

PRAYAS GGCA/NGGCA TRUST FUND

Schedule No. - 21

S.No.	Particulars	Expenditure as on 31.03.2017
	Prayas Staff Group Gratuity Expenses	
1	Bank Charges	68.93
	TOTAL	68.93

Summary

A	Opening balance as on 01/04/2016	285,447.72
B	Interest received on GGCA Policy during the year	350,448.05
C	Received bank interest	2,663.00
D	Total	638,558.77
E	Expenditure (01/04/2016 to 31/03/2017)	68.93
F	Total Balances (D-E)	638,489.84
H	Total Balances as on 31/03/2017 (F-G)	638,489.84

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. 074290312001

(Preeti Oza)

Secretary
Secretary
Prayas

(Khemraj Choudhary)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017