

NYATI MUNDRA AND CO.
Chartered Accountants



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

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of PRAYAS % AAATP5082D [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

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

- i. In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018.
- ii. In the case of the profit and loss account, excess of income over expenditure for its accounting year ending on 31/03/2018.

The prescribed particulars are annexed hereto.

Place : CHITTORGARH
Date : 26/06/2018



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	46292817
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	1948411
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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



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

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

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

For NYATI MUNDRA AND CO.
Chartered Accountants



(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place : CHITTORGARH
Date : 26/06/2018

3. Detail of payment made to persons referred to in section 13(3) during the previous year by way of salary allowance or otherwise. Annexure "A"

Details	Amount
KHEMRAJ CHOUDHARY	288060
DR. NARENDRA GUPTA	1132380
SUDHIR KUMAR KATIYAR	996510
PREETI OZA	525099
Total	2942049

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FIXED ASSETS W/O (CONTRA)	Schedule No. 01	7,495,363.00	FIXED ASSETS W/O (CONTRA)	Schedule No. 01	7,495,363.00
			ASSETS	Schedule No. 05	3,501,662.00
INCOME & EXPENDITURE ACCOUNTS		19,916,346.05	DEPOSITS	Schedule No. 06	143,562.00
Opening Balances as on 01/04/2017	18,398,257.81		ADVANCE RECOVERABLE IN CASH OR KIND	Schedule No. 07	5,216,768.53
Add : During the year (I & E A/c)	1,518,088.24		ADVANCE AGAINST PROJECT	Schedule No. 08	1,261,190.50
LIABILITIES AGAINST EMPLOYEES WELFARE FUND			STAFF LOAN	Schedule No. 09	66,437.00
- Mediclaim/Insurance for staff		2,611,397.75			
Opening Balance as on 01/04/2017	2,181,074.75		OVERSPENT GRANT BALANCES	Schedule No. 02	2,460,279.60
Add: during the year	718,964.00		CASH AND BANK BALANCES		
Less: Paid during the year	288,641.00		1 Cash in hand		23,576.00
STAFF GRATUITY PAYABLE		3,261,983.98	2 Cash at Bank	Schedule No. 10	23,714,068.14
UNSPENT GRANT BALANCES	Schedule No. 02	9,213,983.99	- SB Accounts		9,07,151.14
CURRENT LIABILITIES	Schedule No. 03	1,245,332.00	- FD Accounts		13,906,917.00
PROVISION	Schedule No. 04	13,500.00			
TOTAL		43,882,906.77	TOTAL		43,882,906.77

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 : 26-06-2018

For : Prayas

(Preeti Oza)
Secretary
Secretary Prayas

(Khemraj Choudhary)
Director
Director Prayas

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2018

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
FOREIGN CURRENCY (PROJECT EXPENSES)			FOREIGN CURRENCY (GRANT INCOME)		
1 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SCHEDULE NO. 11	7,871,070.00	1 Grant in aid to Social Legal Information Center, New Delhi	SCHEDULE NO. 11	8,078,580.00
2 Residential Educational Camp	SCHEDULE NO. 12	1,929,439.00	2 Grant in aid - Asha for Education	SCHEDULE NO. 12	1,655,000.00
3 Kanjar Community Educational development programme	SCHEDULE NO. 13	170,695.50	3 Grant in aid India's Development, USA	SCHEDULE NO. 13	317,800.00
4 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	SCHEDULE NO. 14	4,532,108.00	4 Grant in aid Centre For Education & Communication, New Delhi	SCHEDULE NO. 14	5,108,949.86
5 Strengthening Public Provisioning of Healthcare in Rajasthan	SCHEDULE NO. 15	295,808.00	5 Grant in aid National Foundation for India, New Delhi	SCHEDULE NO. 15	250,000.00
6 Ensuring Social Security to Seasonal Migrant Construction Workers	SCHEDULE NO. 16	1,480,393.00	6 Grant in aid Paul Hamlyn Foundation, London	SCHEDULE NO. 16	1,376,625.00
7 Ensuring Social Security to Seasonal Migrant Construction workers Phase II	SCHEDULE NO. 17	1,569,171.00	7 Grant in aid Paul Hamlyn Foundation, London	SCHEDULE NO. 17	1,482,374.00
8 Addressing Right to Health by Promoting Government Accountability for Safeguarding Right to Access to Essential Medicine project	SCHEDULE NO. 18	1,325,653.02	8 Grant in aid Tides Foundation, New York	SCHEDULE NO. 18	1,513,440.00
9 Inherited blood disorders, sickle cell and thalassaemia: an Indian case-study	SCHEDULE NO. 19	117,516.00	9 Grant in aid -The Department of Health Sciences, University of York, UK	SCHEDULE NO. 19	117,516.00
10 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	SCHEDULE NO. 20	4,047,006.89	10 Grant in aid The Rosa-Luxemburg-Stiftung- Germany	SCHEDULE NO. 20	4,341,375.28
11 Prayas fund expenses- (FCRA)	SCHEDULE NO. 21	2,621,588.81	11 Prayas fund receipt - (FCRA)	SCHEDULE NO. 21	682,935.24
12 Unspent Grant Balances	SCHEDULE NO. 02	828,321.29	12 Bank Interest - (FCRA)	SCHEDULE NO. 02	349,854.18
			13 Opening Unspent balances as on 01/04/2017- (FCRA)		1,373,621.32
INDIAN CURRENCY (PROJECT EXPENSES)			INDIAN CURRENCY (GRANT INCOME)		
1 Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in	SCHEDULE NO. 22	3,175,272.00	1 Grant in aid Azim Premji Philanthropy Initiative, Bengaluru	SCHEDULE NO. 22	7,300,000.00
2 Support to community for various daily food, school fees & medical expenses	SCHEDULE NO. 23	55,719.00	2 Grant in aid Neeraj Sharma, Alwar	SCHEDULE NO. 23	58,700.00
3 Building State's Accountability on Health Care Financing through Research, Advocacy and Community	SCHEDULE NO. 24	212,985.00	3 Grant in aid National Foundation for India, New Delhi	SCHEDULE NO. 24	350,000.00
4 Prayas Fund Expenses - (LC)	SCHEDULE NO. 25	121,378.40	4 Prayas Fund - Income(LC)	SCHEDULE NO. 25	371,888.33
5 Unspent Grant Balances	SCHEDULE NO. 02	4,396,332.00	5 Bank Interest - (LC)	SCHEDULE NO. 02	149,326.00



P. R. [Signature]
Secretary
Prayas

[Signature]
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2018

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
INDIAN CURRENCY (PCLRA PROJECT EXPENSES)			INDIAN CURRENCY (PCLRA , GRANT INCOME)		
1 Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	SCHEDULE NO.26	1,704,994.00	1 Grant in aid Sir Dorabji Tata Trust - Mumbai	SCHEDULE NO.26	2,364,452.00
2 Streaming Recruitment and move towards decent work in Telengana Brick Kiln Industry	SCHEDULE NO.27	3,599,426.30	2 Grant in aid Sir Dorabji Tata Trust - Mumbai	SCHEDULE NO.27	7,500,000.00
3 Unspent Grant Balances	SCHEDULE NO. 02	3,989,330.70	3 Bank Interest - (PCRLA)	SCHEDULE NO.02	134,588.00
4 Repaid to Donor -SDTT, Mumbai	SCHEDULE NO. 27	682,576.00	4 Bank Interest - (URC , Surat)	SCHEDULE NO.02	3,540.00
5 Prayas fund Expenses - PCLRA	SCHEDULE NO. 28	1,709,848.30	5 Prayas fund Income - PCLRA	SCHEDULE NO.28	1,689,784.30
6 Bank Charges- (URC, Surat)	SCHEDULE NO.02	70.35			
7 Expenditure sett off - URC	SCHEDULE NO.02	2,285.00			
PRAYAS FUND (PRC EXPENSES)			PRAYAS FUND - (PRC INCOME)		
1 Prayas fund Expenses - PRC	SCHEDULE NO.28	281,241.41	1 Prayas Fund Income - PRC	SCHEDULE NO.28	131,477.00
			2 Bank Interest - PRC	SCHEDULE NO.02	1,051,750.55
PRAYAS FUND (PCHE EXPENSES)			PRAYAS FUND - (PCHE INCOME)		
1 Prayas fund Expenses -PCHE	SCHEDULE NO.02	0.00	1 Bank Interest - PRC	SCHEDULE NO.02	478.00
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES			PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT INCOME		
1 Prayas Employees GGCA/NGGCA Expenses	SCHEDULE NO.29	2,910.51	1 Prayas Emnploees GGCA/NGGCA Accounts	SCHEDULE NO.29	484,370.66
			2 Bank Interest - PRC	SCHEDULE NO.02	2,802.00
EXCESS OF INCOME OVER EXPENDITURE		1,518,088.24			
TOTAL		48,241,227.72	TOTAL		48,241,227.72

Notes on accounts

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

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



(CA Arjun Mundra)
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018

P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)

Director

**Director
Prayas**

Prayas
Village - Devgurn (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENED ON 31-03-2018

RECEIPT		AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			FOREIGN CURRENCY (PROJECT)	
Cash in Hand		19,704.00		
Cash at bank		18,081,741.56	1 Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	7,311,070.00
- SB Accounts	5,036,359.56			
- FD Accounts	13,045,382.00			
GRANT IN AID (FCRA GRANT RECEIPT)		22,381,090.93	2 Residential Educational Camp (ASHA)	1,919,569.00
1 Socio Legal Information Center, New Delhi	6,411,440.00		3 Kanjar Community Educational development programme	170,695.50
2 Asha for Education, USA	1,655,070.00		4 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	4,532,108.00
3 Association for India, USA	317,800.00		5 Strengthening Public Provisioning of Healthcare in Rajasthan	295,808.00
4 Center for Education & Communication, New Delhi	4,860,034.86		6 Ensuring Social Security to Seasonal Migrant Construction Workers	1,480,393.00
5 National foundation for India, New	250,000.00		7 Ensuring Social Security to Seasonal Migrant Construction workers (Phase-II)	1,539,171.00
6 Paul Hamlyn Foundation, New Delh	2,858,999.00		8 Addressing right health by promoting government Accountability for Safeguarding Right to Access to Essential Medicine project	1,315,653.02
7 Tides Foundation , New York	1,513,440.00		9 Inherited blood disorders, sickle cell and thalassaemia: an Indian case-study	117,516.00
8 The Department of Health Sciences, University of York, UK	117,516.00		10 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	4,047,006.89
9 The Rosa- Luxemburg Stiftung, Germ	4,047,006.89		11 Prayas fund expenses- (FCRA)	2,521,588.81
10 Bank Interest	349,854.18			
INDIAN CURRENCY (PROJECT GRANT RECEIPT)		7,858,026.00	INDIAN CURRENCY (PROJECT)	
1 Azim Premji Philanthropy Initiatives	7,300,000.00		1 Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	3,175,272.00
2 Neeraj Sharma, Alwar	58,700.00		2 Support to community for various daily food, school fees & medical expenses	55,719.00
3 National Foundation for India	350,000.00		3 Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	212,985.00
4 Bank Interest	149,326.00		4 Prayas Fund Expenses - (LC)	21,378.40
INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)		10,085,218.00	INDIAN CURRENCY (PCLRA PROJECT EXPENSES)	
1 Sir Dorabji Tata Trust	7,500,000.00		1 Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	1,704,994.00
2 Sir Dorabji Tata Trust	2,364,452.00		2 Streaming Recruitment and move towards decent work in Telengana Brick Kiln Industry	3,584,426.30
3 Bank interest - (PCLRA)	134,588.00		3 Prayas Fund Expenses-	1,709,848.30
4 Surat Municipal Corporation	82,638.00		4 Bank Charges- (URC)	70.35
5 Bank Interest- (URC)	3,540.00			
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT		487,172.66	PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT	2,910.51
1 Bank Interest	2,802.00		1 Annual Service Charges	2,840.16
2 Interest on GGCA Policy No. 310199	473,922.00		2 Bank charges	70.35
3 Interest on NGGCA Policy No.101000363	10,448.66			
PRAYAS CENTER FOR HEALTH EQUITY (RECEIPT)		478.00		
1 Bank Interest	478.00			
PRAYAS RESOURCE CENTER - (RECEIPT)		1,183,227.55	PRAYAS RESOURCE CENTER - EXPENSES	281,241.41



P. R. D. Jha
Secretary
Prayas

नेत्राज चौधरी
Director
Prayas

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		4,106,361.93	OTHER PAYMENT DURING THE YEAR		4,465,952.00
1 Advocate H Nagesh	10,000.00		1 DIEU International Pvt. Ltd.	144900.00	
2 Parmanik Kirana General Store	3,690.00		2 Jana Vigana Vedika	26600.00	
3 Pooja Photocopiers	45,718.00		3 J P Furniture, Chittorgarh	14000.00	
4 Shanti Lal Jat	6,180.00		4 Mahima Creation, Jaipur	16530.00	
5 Outstanding Payable	560,000.00		5 Smitha Ramanathan	35000.00	
6 Preeti Oza	5,000.00		6 Vodafone Mobile Service Ltd	10291.00	
7 Rajendra Mathur	3,615.00		7 Ajalu Linggi	14800.00	
8 Prayas Fund receipts	2,151,541.63		8 Duyu Anga	14800.00	
9 Prayas Resource Center	235,756.00		9 Amit Kumar Gairola	2984.00	
10 Watershed Committee, Bori	1,692.00		10 Ankur kumar Yadav	36867.00	
11 Amrit Bhai Parmar	17,000.00		11 Lalu Ram Gameti	1640.00	
12 Goverdhan Yadav	38,000.00		12 Umesh Kuntar	20000.00	
13 Khemraj Choudhary	39,000.00		13 Vijaypal Singh	6121.00	
14 Rameshwar Lal Sharma	40,000.00		14 Bharat Sanchar Nigam Ltd,	500.00	
15 Vinod Kumar Bari	11,000.00		15 Bharat Sanchar Nigam Ltd	5000.00	
16 Chhaya Pachauli	12,000.00		16 Jaipur Vidyut Vitaran Nigam Ltd	2732.00	
17 Jawahar Singh	30,440.00		17 Pintu Lal Parikh, Ahemdabad	16000.00	
18 PCLRA, Udaipur	310,140.30		18 Vandana S Macwan, Surat	10000.00	
19 Income Tax Department	162,500.00		19 Nyati Mundra & Co., Chittorgarh	80625.00	
20 Staff Welfare	423,089.00		20 Madan Das Vaishnav, Ajmer	22432.00	
			21 Hitendra Rathod, Ahemdabad	824.00	
			22 Sanjiv Kumar Chippa, Jaipur	15875.00	
			23 Outstanding Payable	53,000.00	
			24 Programme & Admin fund	46,775.00	
			25 People Contribution, Bori	65.00	
			26 People Contribution, Chiklad	1,030.00	
			27 People Contribution, Gyaspur	1,561.00	
			28 People Contribution, Nakor	649.00	
			29 Lift Irrigation Scheme, Putiyaphala	1,140.00	
			30 Water Shed Committee, Nakor	6,240.00	
			31 Prabhavati Sharma	4,500.00	
			32 Krishak Sahyog Sanstha	484,400.00	
			33 Samajik Nayay Evam Vikas Samiti	28,014.00	
			34 Society for Sustainable Development	73,572.00	
			35 Devdutta Club	78,745.00	
			36 Parda, Nuapada	65,039.00	
			37 Kadi, Orrisa	36,515.00	
			38 The Dalit Alliance	11,600.00	
			39 Paralad Bag	20,000.00	
			40 Goumukti Sangthan	402,922.50	
			41 Sir Dorabji Tata Trust	682,576.00	
			42 Prayas Resource Center	881,763.00	
			43 Staff Grauity payble	373,838.84	
			44 LIC, Ajmer	107,691.66	
			45 Mahima Creation, Jaipur	237,920.00	
			46 Prayas LC Accounts	235,756.00	
			47 Nagu Lal Meena	1,100.00	
			48 ITO TDS AY 2018-19	131,018.00	
			CLOSING BANK & CASH BALANCES		
			1 Cash in hand		23,576.00
			2 Cash at bank		23,714,068.14
			- SB Accounts	9,807,151.14	
			- FD Accounts	13,906,917.00	
TOTAL		64,203,020.63	TOTAL		64,203,020.63

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 : 26-06-2018

For : Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Khemraj Choudhary)
Director
Prayas



Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated of Fixed Assets for the year ended 31st March 2018

Schedule No. - 01

Title: Consolidated Fixed Assets

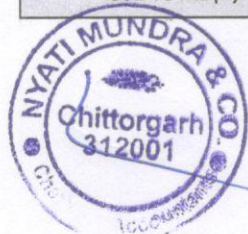
Sr.No.	Particular	Opening balance as on 01/04/2017	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2018
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	7,790.00	0.00	0.00	7,790.00	10%	779.00	0.00	7,011.00
2	Box (Iron box)	10,888.00	0.00	0.00	10,888.00	15%	1,633.00	0.00	9,255.00
3	Battery Exide	22,750.00	0.00	0.00	22,750.00	40%	9,100.00	0.00	13,650.00
4	Book Self	5,978.00	0.00	0.00	5,978.00	10%	598.00	0.00	5,380.00
5	BP Insutument	1,377.00	0.00	0.00	1,377.00	10%	138.00	0.00	1,239.00
6	Camera (Cannon A-430)	1,748.00	0.00	0.00	1,748.00	40%	699.00	0.00	1,049.00
7	Camera : HIK VISION	6,400.00	0.00	0.00	6,400.00	40%	2,560.00	0.00	3,840.00
8	Compress Earth Block Machine	15,909.00	0.00	0.00	15,909.00	15%	2,386.00	0.00	13,523.00
9	Computer & peripherals	73,602.00	0.00	0.00	73,602.00	40%	29,441.00	0.00	44,161.00
10	Invertor	5,600.00	0.00	0.00	5,600.00	40%	2,240.00	0.00	3,360.00
11	Dari	5,854.00	0.00	0.00	5,854.00	10%	585.00	0.00	5,269.00
12	EPBX & Voice mail machine	6,460.00	0.00	0.00	6,460.00	40%	2,584.00	0.00	3,876.00
13	Fan	15,175.00	0.00	0.00	15,175.00	10%	1,518.00	0.00	13,657.00
14	Fan : Orient stand -34	2,025.00	0.00	0.00	2,025.00	10%	203.00	0.00	1,822.00
15	Furniture & Fixture	127,703.00	0.00	0.00	127,703.00	10%	12,770.00	0.00	114,933.00
16	GC Sheet	15,120.00	0.00	0.00	15,120.00	10%	1,512.00	0.00	13,608.00
17	Generator set-2	14,164.00	0.00	0.00	14,164.00	15%	2,125.00	0.00	12,039.00
18	Jeep Mahindra DI	21,528.00	0.00	0.00	21,528.00	40%	8,611.00	0.00	12,917.00
19	Jeep Bolero SLE 2016	571,781.00	0.00	0.00	571,781.00	40%	228,712.00	0.00	343,069.00
20	Lap Top (Computer)-5	4,970.00	0.00	0.00	4,970.00	40%	1,988.00	0.00	2,982.00
21	Bed (Roat Iron) 3" X 6"	19,722.00	0.00	0.00	19,722.00	15%	2,958.00	0.00	16,764.00
22	Computer : DELL OPTICAL	12,800.00	0.00	0.00	12,800.00	40%	5,120.00	0.00	7,680.00
23	Computer : HP P2 1332IX	9,480.00	0.00	0.00	9,480.00	40%	3,792.00	0.00	5,688.00
24	Computer : HP 450 01 3il	24,255.00	0.00	0.00	24,255.00	40%	9,702.00	0.00	14,553.00
25	Computer : HP Desktop	21,000.00	0.00	0.00	21,000.00	40%	8,400.00	0.00	12,600.00
26	HP Dekstop Simline 450-A	28,700.00	0.00	0.00	28,700.00	40%	11,480.00	0.00	17,220.00
27	Laptop : Dell Vostro 3558	20,370.00	0.00	0.00	20,370.00	40%	8,148.00	0.00	12,222.00
28	Laptop : HP	46,830.00	0.00	0.00	46,830.00	40%	18,732.00	0.00	28,098.00
29	Computer Desktop Set	20,230.00	0.00	0.00	20,230.00	40%	8,092.00	0.00	12,138.00
30	LED HP Monitor 18.5 TFT	3,850.00	0.00	0.00	3,850.00	40%	1,540.00	0.00	2,310.00
31	LED HP Monitor 18.5 TFT	3,850.00	0.00	0.00	3,850.00	40%	1,540.00	0.00	2,310.00
32	UPS : Zebronic	1,190.00	0.00	0.00	1,190.00	40%	476.00	0.00	714.00
33	UPS : Zebronic 1 KV	1,225.00	0.00	0.00	1,225.00	40%	490.00	0.00	735.00
34	Printer HP ALL in one 1005	10,500.00	0.00	0.00	10,500.00	40%	4,200.00	0.00	6,300.00



P.R. D. Jha
Secretary
Prayas

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Director
Prayas

Sr. No.	Particular	Opening balance as on 01/04/2017	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2018
			1st Half	2nd Half					
35	Carry Case	1,110.00	0.00	0.00	1,110.00	40%	444.00	0.00	666.00
36	Computer Table (4")	7,778.00	0.00	0.00	7,778.00	10%	778.00	0.00	7,000.00
37	Computer Table (4 X 2)	7,600.00	0.00	0.00	7,600.00	10%	760.00	0.00	6,840.00
38	Mike Set	7,600.00	0.00	0.00	7,600.00	40%	3,040.00	0.00	4,560.00
39	Mobile Hand set with Cover :	24,265.00	0.00	0.00	24,265.00	40%	9,706.00	0.00	14,559.00
40	Rack Light : 6.5 X 34 X 12	3,263.00	0.00	0.00	3,263.00	5%	163.00	0.00	3,100.00
41	Digital Camera - 23/ Nikon	7,680.00	0.00	0.00	7,680.00	40%	3,072.00	0.00	4,608.00
42	Interenet Data Card- Hawai -3	2,100.00	0.00	0.00	2,100.00	40%	840.00	0.00	1,260.00
43	Laptop : B 480 Lenevo	11,120.00	0.00	0.00	11,120.00	40%	4,448.00	0.00	6,672.00
44	Laptop : Lenovo	17,120.00	0.00	0.00	17,120.00	40%	6,848.00	0.00	10,272.00
45	Laptop Apple MAC Air Book	22,746.00	0.00	0.00	22,746.00	40%	9,098.00	0.00	13,648.00
46	Rajai Cover	9,152.00	0.00	0.00	9,152.00	10%	915.00	0.00	8,237.00
47	Laptop : Lenovo	21,960.00	0.00	0.00	21,960.00	40%	8,784.00	0.00	13,176.00
48	Mattress Cloth : Ajmer	7,372.00	0.00	0.00	7,372.00	15%	1,106.00	0.00	6,266.00
49	Mattress Rajai : Ajmer	6,800.00	0.00	0.00	6,800.00	15%	1,020.00	0.00	5,780.00
50	Camera Canon (SLR)	29,160.00	0.00	0.00	29,160.00	40%	11,664.00	0.00	17,496.00
51	Sofa cum Bad	8,499.00	0.00	0.00	8,499.00	15%	1,275.00	0.00	7,224.00
52	All New Kindle 6" (1)	4,400.00	0.00	0.00	4,400.00	40%	1,760.00	0.00	2,640.00
53	HP Printers MFP M128fn	5,993.00	0.00	0.00	5,993.00	40%	2,397.00	0.00	3,596.00
54	Voltas Mini Magic Pure	3,716.00	0.00	0.00	3,716.00	40%	1,486.00	0.00	2,230.00
55	Digital Camera with Stand	9,280.00	0.00	0.00	9,280.00	40%	3,712.00	0.00	5,568.00
56	Voice Recorder	2,760.00	0.00	0.00	2,760.00	40%	1,104.00	0.00	1,656.00
57	HP Printers MFP M226dn	8,907.00	0.00	0.00	8,907.00	40%	3,563.00	0.00	5,344.00
58	Sofa Set (Tulip 5 Seater)	11,049.00	0.00	0.00	11,049.00	15%	1,657.00	0.00	9,392.00
59	Almirah : Ajmer	5,359.00	0.00	0.00	5,359.00	10%	536.00	0.00	4,823.00
60	Mobile : Gionee S7+	6,360.00	0.00	0.00	6,360.00	40%	2,544.00	0.00	3,816.00
61	Bed Sheet	2,890.00	0.00	0.00	2,890.00	15%	434.00	0.00	2,456.00
62	Chair : Ajmer	8,515.00	0.00	0.00	8,515.00	5%	426.00	0.00	8,089.00
63	Chair Revolving	3,800.00	0.00	0.00	3,800.00	5%	190.00	0.00	3,610.00
64	Pillow : Ajmer	1,260.00	0.00	0.00	1,260.00	10%	126.00	0.00	1,134.00
65	Pillow Cover : Ajmer	688.00	0.00	0.00	688.00	10%	69.00	0.00	619.00
66	Printer HP M1005	4,528.00	0.00	0.00	4,528.00	40%	1,811.00	0.00	2,717.00
67	Rajai : Ajmer	10,055.00	0.00	0.00	10,055.00	10%	1,006.00	0.00	9,049.00
68	Revolving Chairs	3,091.00	0.00	0.00	3,091.00	10%	309.00	0.00	2,782.00
69	Tables	12,420.00	0.00	0.00	12,420.00	5%	621.00	0.00	11,799.00
70	UPS : ACP BACKUP	1,040.00	0.00	0.00	1,040.00	40%	416.00	0.00	624.00
71	Visitor Chair	19,990.00	0.00	0.00	19,990.00	10%	1,999.00	0.00	17,991.00
72	Water Cooler : Ajmer	6,210.00	0.00	0.00	6,210.00	10%	621.00	0.00	5,589.00
73	Dari Fursh : 12 X 10	1,836.00	0.00	0.00	1,836.00	10%	184.00	0.00	1,652.00
74	Dari Fursh : 15 X 12	2,907.00	0.00	0.00	2,907.00	10%	291.00	0.00	2,616.00
75	Cooler Khaitan	8,640.00	0.00	0.00	8,640.00	10%	864.00	0.00	7,776.00
76	Epson EB-X31 Projector	14,680.00	0.00	0.00	14,680.00	40%	5,872.00	0.00	8,808.00
77	Water Purified : RO Kent	0.00	13,700.00	0.00	13,700.00	15%	2,055.00	0.00	11,645.00
78	Mobile : One plus 5	0.00	33,748.00	0.00	33,748.00	40%	13,499.00	0.00	20,249.00
79	Data Card : Jio	0.00	1,999.00	0.00	1,999.00	40%	800.00	0.00	1,199.00
80	Computer Desktop : HP	0.00	0.00	32,000.00	32,000.00	40%	12,800.00	0.00	19,200.00
81	Printer : HP Laser M1005	0.00	0.00	16,000.00	16,000.00	40%	6,400.00	0.00	9,600.00
82	UPS	0.00	0.00	2,000.00	2,000.00	40%	800.00	0.00	1,200.00
83	HP Multifuction 1136	0.00	0.00	12,950.00	12,950.00	40%	5,180.00	0.00	7,770.00
SUB TOTAL (A)		1,516,523.00	49,417.00	62,950.00	1,628,920.00		534,345.00	0.00	1,094,575.00



P. R. D. J. Secretary Prayas

श्री नारायणजी शर्मा Director Prayas

Sr.No.	Particular	Opening balance as on 01/04/2017	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2018
			1st Half	2nd Half					
Prayas LC Accounts									
1	Motorcycle I Smrat	46,902.00	0.00	0.00	46,902.00	0%	0.00	46,902.00	0.00
2	Motorcycle I Smrat	47,064.00	0.00	0.00	47,064.00	0%	0.00	47,064.00	0.00
3	Motorcycle Xpro	48,128.00	0.00	0.00	48,128.00	0%	0.00	48,128.00	0.00
SUB TOTAL (B)		142,094.00	0.00	0.00	142,094.00		0.00	142,094.00	0.00
Prayas Resource Center Accounts									
1	Computer System & Printer	4,837.00	0.00	0.00	4,837.00	40%	1,935.00	0.00	2,902.00
2	Fan	17,982.00	0.00	0.00	17,982.00	10%	1,798.00	0.00	16,184.00
3	Furniture	54,891.00	0.00	0.00	54,891.00	10%	5,489.00	0.00	49,402.00
4	EPBX	3,029.00	0.00	0.00	3,029.00	10%	303.00	0.00	2,726.00
5	Room Air Conditioner (window AC)	1,781.00	0.00	0.00	1,781.00	40%	712.00	0.00	1,069.00
6	LCD Projector	11,164.00	0.00	0.00	11,164.00	40%	4,466.00	0.00	6,698.00
7	Building Devgarh	1,032,157.00	0.00	0.00	1,032,157.00	10%	103,216.00	0.00	928,941.00
8	Computer System (2)	4,717.00	0.00	0.00	4,717.00	40%	1,887.00	0.00	2,830.00
9	Mardhani (Soil Block Machine)	4,566.00	0.00	0.00	4,566.00	40%	1,826.00	0.00	2,740.00
10	Digital Camera (3)	6,919.00	0.00	0.00	6,919.00	40%	2,768.00	0.00	4,151.00
11	Office Building Chittorgarh	3,357,199.00	0.00	0.00	3,357,199.00	10%	335,720.00	0.00	3,021,479.00
12	Jeep (Scorpio LX 9 str) & Carrier	693,014.00	0.00	0.00	693,014.00	15%	103,952.00	0.00	589,062.00
13	Tube well	20,220.00	0.00	0.00	20,220.00	15%	3,033.00	0.00	17,187.00
14	Water pump (tube well)	8,163.00	0.00	0.00	8,163.00	40%	3,265.00	0.00	4,898.00
15	Bedding	30,044.00	0.00	0.00	30,044.00	15%	4,507.00	0.00	25,537.00
16	Air Conditioners (3 Lloyd & 1 Voltas)	32,760.00	0.00	0.00	32,760.00	40%	13,104.00	0.00	19,656.00
17	RO (Kent Water Purifier)	5,874.00	0.00	0.00	5,874.00	40%	2,350.00	0.00	3,524.00
18	Gadde : Matress (Slepwell) 3X6	22,000.00	0.00	0.00	22,000.00	15%	3,300.00	0.00	18,700.00
19	Curtain (Parada)	2,398.00	0.00	0.00	2,398.00	15%	360.00	0.00	2,038.00
20	Rought Iron Bed 6 X 3	4,845.00	0.00	0.00	4,845.00	15%	727.00	0.00	4,118.00
21	Land for Training Centre	1,166,400.00	0.00	0.00	1,166,400.00	10%	116,640.00	0.00	1,049,760.00
22	Tablet PC : i-ball	24,672.00	0.00	0.00	24,672.00	40%	9,869.00	0.00	14,803.00
23	Office furniture	16,256.00	0.00	0.00	16,256.00	10%	1,626.00	0.00	14,630.00
24	Almerah-2+2	10,934.00	0.00	0.00	10,934.00	10%	1,093.00	0.00	9,841.00
25	Jeep Bolero (Mahindra)	322,179.00	0.00	0.00	322,179.00	15%	48,327.00	0.00	273,852.00
26	Sony handi cam accessories	8,821.00	0.00	0.00	8,821.00	40%	3,528.00	0.00	5,293.00
27	Fan -6 +4	7,535.00	0.00	0.00	7,535.00	10%	754.00	0.00	6,781.00
28	Activa Honda (1)	52,728.00	0.00	0.00	52,728.00	15%	7,909.00	0.00	44,819.00
29	Ceilling Fan (1)	1,282.00	0.00	0.00	1,282.00	10%	128.00	0.00	1,154.00
30	Water Pump Motor	8,550.00	0.00	0.00	8,550.00	10%	855.00	0.00	7,695.00
31	Jio Data Card	0.00	0.00	1,999.00	1,999.00	20%	400.00	0.00	1,599.00
TOTAL (C)		6,937,917.00	0.00	1,999.00	6,939,916.00		785,847.00	0.00	6,154,069.00



P. R. Dya
Secretary
Prayas

श्री प्रयास - चित्तौड़
Director
Prayas

Sr.No.	Particular	Opening balance as on 01/04/2017	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2018
			1st Half	2nd Half					
Prayas PCLRA Accounts									
1	Laptop-1 HP X2	14,200.00	0.00	0.00	14,200.00	60%	8,520.00	0.00	5,680.00
2	Computer All in One HP -2	17,600.00	0.00	0.00	17,600.00	60%	10,560.00	0.00	7,040.00
3	Printer Laser jet All in one	11,760.00	0.00	0.00	11,760.00	60%	7,056.00	0.00	4,704.00
4	External Portable Hard Disk	4,000.00	0.00	0.00	4,000.00	60%	2,400.00	0.00	1,600.00
5	USB For Internet-2	2,479.00	0.00	0.00	2,479.00	60%	1,487.00	0.00	992.00
6	Office Mobiles-3	3,900.00	0.00	0.00	3,900.00	60%	2,340.00	0.00	1,560.00
7	Camara -3 (Sony)	10,740.00	0.00	0.00	10,740.00	60%	6,444.00	0.00	4,296.00
8	Gas With Stove -3	16,254.00	0.00	0.00	16,254.00	10%	1,625.00	0.00	14,629.00
9	Utensil	8,139.00	0.00	0.00	8,139.00	10%	814.00	0.00	7,325.00
10	Computer Table	7,410.00	0.00	0.00	7,410.00	10%	741.00	0.00	6,669.00
11	Computer Chair	7,110.00	0.00	0.00	7,110.00	10%	711.00	0.00	6,399.00
12	Normal Chair	6,277.00	0.00	0.00	6,277.00	10%	628.00	0.00	5,649.00
13	Almirahs	9,832.00	0.00	0.00	9,832.00	10%	983.00	0.00	8,849.00
14	Rack	7,605.00	0.00	0.00	7,605.00	10%	761.00	0.00	6,844.00
15	Large Duree	3,779.00	0.00	0.00	3,779.00	10%	378.00	0.00	3,401.00
16	Bedding Sets	20,916.00	0.00	0.00	20,916.00	10%	2,092.00	0.00	18,824.00
17	Bed Sets	6,165.00	0.00	0.00	6,165.00	10%	617.00	0.00	5,548.00
18	Computer peripherals	7,416.00	0.00	0.00	7,416.00	60%	4,450.00	0.00	2,966.00
19	Almirah : Kantabanji	2,755.00	0.00	0.00	2,755.00	5%	138.00	0.00	2,617.00
20	Almirah : Secunrabad	8,403.00	0.00	0.00	8,403.00	5%	420.00	0.00	7,983.00
21	Almirah (6 X 3) : Kantabanji	5,700.00	0.00	0.00	5,700.00	5%	285.00	0.00	5,415.00
22	Bed Sets	2,517.00	0.00	0.00	2,517.00	5%	126.00	0.00	2,391.00
23	Bed Sheets	3,718.00	0.00	0.00	3,718.00	5%	186.00	0.00	3,532.00
24	Bed Sheet (SingalBed)	475.00	0.00	0.00	475.00	5%	24.00	0.00	451.00
25	Blanket (Polo Cambal)	950.00	0.00	0.00	950.00	5%	48.00	0.00	902.00
26	Carpet Hall	1,388.00	0.00	0.00	1,388.00	5%	69.00	0.00	1,319.00
27	Ceilling Fan	950.00	0.00	0.00	950.00	5%	48.00	0.00	902.00
28	Chair (Neel Kamal)	2,612.00	0.00	0.00	2,612.00	5%	131.00	0.00	2,481.00
29	Computer Chair	3,800.00	0.00	0.00	3,800.00	5%	190.00	0.00	3,610.00
30	Computer : Desktop Dell	17,850.00	0.00	0.00	17,850.00	30%	5,355.00	0.00	12,495.00
31	Computer Table 4 X2	4,655.00	0.00	0.00	4,655.00	5%	233.00	0.00	4,422.00
32	Computer Table	3,942.00	0.00	0.00	3,942.00	5%	197.00	0.00	3,745.00
33	Dari 10 X20	2,636.00	0.00	0.00	2,636.00	5%	132.00	0.00	2,504.00
34	Dari Cotton 9 X5	1,235.00	0.00	0.00	1,235.00	5%	62.00	0.00	1,173.00
35	Fan	3,080.00	0.00	0.00	3,080.00	30%	924.00	0.00	2,156.00
36	Fan usha	1,750.00	0.00	0.00	1,750.00	30%	525.00	0.00	1,225.00
37	Gadda	2,375.00	0.00	0.00	2,375.00	5%	119.00	0.00	2,256.00
38	Gadda Cover	1,092.00	0.00	0.00	1,092.00	5%	55.00	0.00	1,037.00
39	Hall Carpet Ex. Protocol	3,131.00	0.00	0.00	3,131.00	5%	157.00	0.00	2,974.00
40	Hard Disk Segate Plkus	3,850.00	0.00	0.00	3,850.00	30%	1,155.00	0.00	2,695.00
41	Hard Disk Segate 1 TB	3,115.00	0.00	0.00	3,115.00	30%	935.00	0.00	2,180.00
42	HP Pendrive 16GB	322.00	0.00	0.00	322.00	30%	97.00	0.00	225.00
43	UPS : Intex 600VA	1,400.00	0.00	0.00	1,400.00	30%	420.00	0.00	980.00
44	Laptop: Lenovo G50	20,195.00	0.00	0.00	20,195.00	30%	6,059.00	0.00	14,136.00
45	Office Chair	3,752.00	0.00	0.00	3,752.00	5%	188.00	0.00	3,564.00
46	Office Table	3,752.00	0.00	0.00	3,752.00	5%	188.00	0.00	3,564.00
47	Office Table 5 X3	4,940.00	0.00	0.00	4,940.00	5%	247.00	0.00	4,693.00
48	Pen Drive (HP) 16GB	350.00	0.00	0.00	350.00	30%	105.00	0.00	245.00
49	Billboard	332.00	0.00	0.00	332.00	5%	17.00	0.00	315.00



P. R. [Signature]
Secretary
Prayas

[Signature]
Director
Pravas

50	Pillow Cover PNP	475.00	0.00	0.00	475.00	5%	24.00	0.00	451.00
51	Pin Board	1,615.00	0.00	0.00	1,615.00	5%	81.00	0.00	1,534.00
52	Plastic : Chair	2,606.00	0.00	0.00	2,606.00	5%	130.00	0.00	2,476.00
53	Printer : HP Lesarjet 1005	9,765.00	0.00	0.00	9,765.00	30%	2,930.00	0.00	6,835.00
54	Printer : HP Lesarjet LMP1136	7,910.00	0.00	0.00	7,910.00	30%	2,373.00	0.00	5,537.00
55	Rack :Secunrdrabad	2,372.00	0.00	0.00	2,372.00	5%	119.00	0.00	2,253.00
56	Rack : Kantabanji	2,375.00	0.00	0.00	2,375.00	5%	119.00	0.00	2,256.00
57	Scan Disk Pen Drive	392.00	0.00	0.00	392.00	30%	118.00	0.00	274.00
58	Spkear	385.00	0.00	0.00	385.00	30%	116.00	0.00	269.00
59	Stand Fan	1,567.00	0.00	0.00	1,567.00	5%	78.00	0.00	1,489.00
60	Stool	570.00	0.00	0.00	570.00	5%	29.00	0.00	541.00
61	Utensils : Kantabanji	5,700.00	0.00	0.00	5,700.00	5%	285.00	0.00	5,415.00
62	Utensils : Secunrdrabad	5,700.00	0.00	0.00	5,700.00	5%	285.00	0.00	5,415.00
63	White Board	855.00	0.00	0.00	855.00	5%	43.00	0.00	812.00
SUB TOTAL (D)		324,891.00	0.00	0.00	324,891.00		78,177.00	0.00	246,719.00
GRAND TOTAL		8,921,425.00	49,147.00	64,949.00	9,035,821.00		1,398,314.00	142,094.00	7,495,363.00

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

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018

P. R. Oza
(Preeti Oza)

Secretary
**Secretary
Prayas**

खेमराज चौधरी
(Khemraj Choudhary)

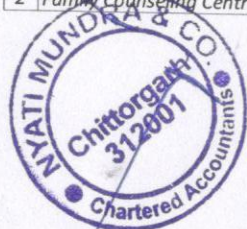
Director
**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
Schedule Forming Part of Accounts
CONSOLIDATED AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS
For the year ended 31st March 2018

SCHEDULE NO. 02

Title: CONSOLIDATED AGENCY WISE DETAILS OF INCOME & EXPENDITURES ACCOUNTS

Sr	Name of Project	Name of Donor Agencies	Opening balance		Grant received	Received	TOTAL (D+E+F)	Expenditure	Unspent	Setoff /	TOTAL (J+K+L)	Closing Balance	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	G	H	I	K	L	M	N	O	P
A) PRAYAS FCRA ACCOUNTS													
1	Tribal Self Rule Project (JCS-AA)	JCS- Abu Road	-	154,983.00	-	-	(154,983.00)	-	-	-	-	-	154,983.00
2	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SLIC, NEW Delhi	-	827,785.00	8,078,580.00	-	7,250,795.00	7,871,070.00	-	-	7,871,070.00	-	620,275.00
3	Residential educational camp (ASHA)	ASHA for Education, USA	-	646,926.91	1,655,000.00	-	1,008,073.09	1,929,439.00	-	-	1,929,439.00	-	921,365.91
4	Kanjar Community Education Development Programme	Association for India, USA	-	-	317,800.00	1,411.00	319,211.00	170,695.50	-	-	170,695.50	148,515.50	-
5	Empowering CSOs for Decent work and 'Green bricks in India's brick kilns'	CEC, New Delhi	-	711,272.55	5,108,949.86	-	4,397,677.31	4,532,108.00	-	-	4,532,108.00	-	134,430.69
6	Strengthening Public Provisioning of Healthcare in Rajasthan	National Foundation for India, New Delhi	42,755.00	-	250,000.00	-	292,755.00	295,808.00	-	(3,053.00)	292,755.00	-	-
7	Ensuring Social Security to Seasonal Migrant Construction Workers	Paul Hamlyn Foundation, UK	198,653.00	-	1,376,625.00	10,190.00	1,585,468.00	1,480,393.00	-	-	1,480,393.00	105,075.00	-
8	Ensuring Social Security to Seasonal Migrant Construction Workers (Phase II)	Paul Hamlyn Foundation, UK	-	-	1,482,374.00	-	1,482,374.00	1,569,171.00	-	-	1,569,171.00	-	86,797.00
9	Addressing Right to Health by Promoting Government Accountability for Safeguarding Right to Access to Essential Medicine project	Tides Foundation, New York	-	-	1,513,440.00	18,022.00	1,531,462.00	1,325,653.02	-	-	1,325,653.02	205,808.98	-
10	Inherited blood disorders, sickle cell and thalassaemia: an Indian case-study	The Department of Health Sciences, University of York, UK	-	-	117,516.00	-	117,516.00	117,516.00	-	-	117,516.00	-	-
11	Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements.	The Rosa-Luxemburg-Stiftung - Germany	74,553.42	-	4,341,375.28	-	4,415,928.70	4,047,006.89	-	-	4,047,006.89	368,921.81	-
TOTAL (A)			315,961.42	2,340,967.46	24,241,660.14	29,623.00	22,246,277.10	23,338,860.41	-	(3,053.00)	23,335,807.41	828,321.29	1,917,851.60
(B) PRAYAS FUND													
1	Prayas Fund	Prayas fund	1,477,722.76	-	682,935.24	320,231.18	2,480,889.18	2,621,588.81	-	-	2,621,588.81	-	140,699.63
TOTAL (B)			1,477,722.76	-	682,935.24	320,231.18	2,480,889.18	2,621,588.81	-	-	2,621,588.81	-	140,699.63
TOTAL (A+B)			1,793,684.18	2,340,967.46	24,924,595.38	349,854.18	24,727,166.28	25,960,449.22	-	(3,053.00)	25,957,396.22	828,321.29	2,058,551.23
(C) PRAYAS LC ACCOUNTS													
1	Community Monitoring of Health Services Providers under NRHM- Govt. of Rajasthan	Government of Rajasthan, Jaipur	-	500,000.00	-	-	(500,000.00)	-	-	-	-	-	500,000.00
2	Family Counseling Centre (FCC)	DRCH- Chittorgarh	-	42,428.00	-	-	(42,428.00)	-	-	-	-	-	42,428.00



P.R. [Signature]
Secretary
Prayas

[Signature]
Director
Prayas

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	-	38,801.00	-	(38,801.00)	-	-	(38,801.00)	(38,801.00)	-	-	
4	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	Azim Premji Philanthropy Initiative, Bengluru	-	7,300,000.00	134,589.00	7,434,589.00	3,175,272.00	-	-	3,175,272.00	4,259,317.00	-	
5	Support to community for various daily food, school fees & medical expenses	Neeraj Sharma, Alwar	-	58,700.00	-	58,700.00	55,719.00	-	2,981.00	58,700.00	-	-	
6	Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	National Foundation for India, New Delhi	-	350,000.00	-	350,000.00	212,985.00	-	-	212,985.00	137,015.00	-	
TOTAL (C)			-	581,229.00	7,708,700.00	134,589.00	7,262,060.00	3,443,976.00	-	(35,820.00)	3,408,156.00	4,396,332.00	542,428.00
(D) PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION													
1	Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	Sir Dorabji Tata Trust, Mumbai	2,364,452.00	-	-	23,118.00	2,387,570.00	1,704,994.00	#####	-	2,387,570.00	-	-
2	Streamling Recuritment and move towards decent work in Telengana Brick Kiln Industry	Sir Dorabji Tata Trust, Mumbai	-	-	7,500,000.00	88,757.00	7,588,757.00	3,599,426.30	-	-	3,599,426.30	3,989,330.70	-
TOTAL (D)			2,364,452.00	-	7,500,000.00	111,875.00	9,976,327.00	5,304,420.30	#####	-	5,986,996.30	3,989,330.70	-
E) PRAYAS URBAN RESOURCE CENTRE ACCOUNTS													
1	Scheme for Setting up of service exchange pramotion Center	Surat Municipal Corporation	-	84,923.00	82,638.00	-	(2,285.00)	-	-	(2,285.00)	(2,285.00)	-	-
TOTAL (E)			-	84,923.00	82,638.00	-	(2,285.00)	-	-	(2,285.00)	(2,285.00)	-	-
F) PRAYAS FUND ACCOUNTS													
1	Prayas Resource Center	Prayas Fund, Chittorgarh	16,509,041.41	-	131,477.00	1,051,750.55	17,692,268.96	281,241.41	-	-	281,241.41	17,411,027.55	-
2	Prayas Center for Health Equity	Prayas Fund, PCHE Jaipur	319,316.00	-	-	478.00	319,794.00	-	-	-	-	319,794.00	-
3	Prayas Employees GGCA/NGGCA Accounts	Prayas Fund -GGCA/NGGCA Account	638,489.84	-	484,370.66	2,802.00	1,125,662.50	2,910.51	-	-	2,910.51	1,122,751.99	-
4	Prayas Fund - (URC Accounts)	Prayas Fund- URC Account	3,020.50	-	-	3,540.00	6,560.50	70.35	-	-	70.35	6,490.15	-
5	Prayas fund (LC Accounts)	Prayas fund - LC Account	107,702.25	-	371,888.23	14,737.00	494,327.48	121,378.40	-	2,981.00	124,359.40	369,968.08	-
6	Prayas Fund (PCRLA Accounts)	Prayas fund - PCLRA Account	-	-	1,689,784.30	22,713.00	1,712,497.30	1,709,848.30	-	-	1,709,848.30	2,649.00	-
TOTAL (F)			17,577,570.00	-	2,677,520.19	1,096,020.55	21,351,110.74	2,115,448.97	-	2,981.00	2,118,429.97	19,232,680.77	-
TOTAL PROJECT ACCOUNTS (A+C+D+E)			2,680,413.42	3,007,119.46	39,532,998.14	276,087.00	39,482,379.10	32,087,256.71	682,576.00	(41,158.00)	32,728,674.71	9,213,983.99	2,680,413.42
TOTAL PRAYAS FUND ACCOUNTS (B+F)			19,055,252.76	-	3,360,455.43	1,416,251.73	23,831,999.92	4,737,037.78	-	2,981.00	4,740,018.78	19,232,680.77	140,699.63

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

CA Arjun Mundra
Partner
Membership No. 074290
Office: Chittorgarh (Raj.)
Date: 26-06-2018



For: Prayas

P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

(Khemraj Choudhary)
Director

Director
Prayas

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

Schedule Forming Part of Accounts
Consolidated Current Liabilities
For the year ended 31st March 2018

Schedule No. - 03

Title: CONSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2018
1	Advocate H Nagesh	Ahemdabad	10,000.00
2	Parmanik Kirana & General Store	Bhadesar	3,690.00
3	Pooja Photocopiers	Chittorgarh	45,718.00
4	Shanti Lal Jat	Bhadesar	6,180.00
5	Smitha Ramanathan	Jaipur	15,000.00
6	Outstanding Payable	Chittorgarh	560,000.00
7	Preeti Oza	Ahemdabad	5,000.00
8	Umesh Kuntar	Ahemdabad	36,144.00
9	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
10	GRAVIS, Jodhpur	Jodhpur	7,100.00
11	Ibtada Sansthan	Alwar	130,716.00
12	Jatan Sansthan	Railmagra	6,419.00
13	MRSVS (HEADS)	Udaipur	3,455.00
14	MMSVS	Alwar	129,749.00
15	Meera Sansthan	Jodhpur	7,122.00
16	Navachar Sansthan	Kapasan	4,321.00
17	Nav Nirman Sansthan	Begun	1,312.00
18	Nehru Yuwa Mandal	Baran	37,393.00
19	Pratirodh Sansthan	Bhdesar	164.00
20	Sahyog Sansthan	Chhbara	35,280.00
21	Sambal Sansthan	Jodhpur	6,765.00
22	Vanvasi Vikas Samiti	Udaipur	1,554.00
23	The Dalit Alliance	Hyderabad	11,600.00
24	Prayas Workers Self Help Group	Chittorgarh	47,500.00
25	Ema Haward Researched	Pratapgarh	2,840.00
26	Patel Hiran Manju Bhai	Surat	1,370.00
TOTAL			1,245,332.00

Notes on Accounts

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

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

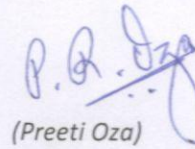
(CA Arjun Mundra)
Partner

Membership No. 074290

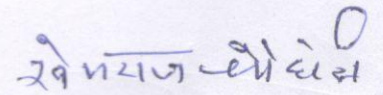
Place: Chittorgarh (Raj.)

Date : 26-06-2018

For: Prayas


(Preeti Oza)

Secretary
Prayas



(Khemraj Choudhary)
Director
Prayas



Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Provision
For the year ended 31st March 2018

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2018
1	Nyati Mundra & Co.	Chittorgarh	138,500.00
TOTAL			138,500.00

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C




(CA Arjun Mundra)
Partner

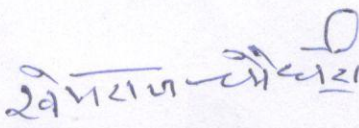
Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2018

For: Prayas


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Assets
For the year ended 31st March 2018

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Balance as on 31.03.2018
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

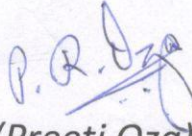
For : Prayas



(CA Arjun Mundra)

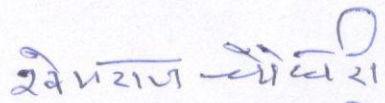
Partner

Membership No. 074290


(Preeti Oza)

Secretary

Secretary
Prayas


(Khemraj Choudhary)

Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Deposits
For the year ended 31st March 2018

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS(SECURITY)

Sr. No.	Particulars	Place	Balances as on 31.03.2018
A) Prayas FCRA Accounts			
1	Gas Connection Securiry	Chittorgarh	1,900.00
2	Anand Sinha	Bhopal	4,000.00
3	Bharat Sanchar Nigam Ltd	Chittorgarh	6,040.00
4	Bharat Sanchar Nigam Ltd	Ahemdabad	500.00
5	Bharat Sanchar Nigam Ltd	Chittorgarh	5,000.00
6	Jaipur Vidyut Vitaran Nigam Ltd	Jaipur	2,732.00
7	Pintu Lal Parikh	Ahemdabad	16,000.00
8	Vandana S Macwan	Surat	10,000.00
B) Prayas LC Accounts			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
2	Prabhavati Sharma	Neemuch	4,500.00
C) Prayas CLRA Accounts			
1	Paralad Bag	Kantabanji	20,000.00
2	Bharat Sanchar Nigam Ltd	Ahemdabad	10,000.00
3	Garkenukhu R. Karuly	Hydrabad	14,000.00
4	Vindhya Paliwal	Udaipur	10,000.00
5	Multinet Udaipur Pvt. Ltd	Udaipur	3,000.00
D) Prayas Resource Centre Accounts			
1	Telephone Security	Chittorgarh	550.00
2	Gas connection security	Chittorgarh	6,450.00
3	Electricity Security , Devgarh	Chittorgarh	4,750.00
4	Bharat Sanchar Nigam Ltd., Cor	Devgarh	2,000.00
5	Electricity Security, Jaipur	Chittorgarh	7,646.00
TOTAL			143,562.00

Notes on Accounts

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

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

For: Prayas



(CA Arjun Mundra)
Partner
Membership No. 074290
Place: Chittorgarh (Raj.)
Date : 26-06-2018

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

खेमराज चौधरी
(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 2018

Schedule No. - 07

Title: CONSOLIDATED ADVANCE RECOVERABLE IN CASH OR KIND

Sr. No.	Particulars	Place	Balances as on 31.03.2018
1	Madan Das Vaishnav	Ajmer	22,432.00
2	Hitendra Rathod	Ahemdabad	824.00
3	Sanjeev Kumar Chippa	Jaipur	15,875.00
4	LIC, AJMER (GGCA Policy No. 310199)	Ajmer	4,145,793.00
5	LIC, AJMER (NGGCA Policy No.101000363)	Ajmer	189,176.53
6	Income Tax Department (TDS)	Chittorgarh	50,891.00
7	Income Tax Department (TDS) AY 2013-14	Chittorgarh	117,211.00
8	Income Tax Department (TDS) AY 2015-16	Chittorgarh	162,557.00
9	Income Tax Department (TDS) AY 2017-18	Chittorgarh	364,516.00
10	Income Tax Department (TDS) AY 2018-19	Chittorgarh	131,018.00
11	Anand Singh Tanwar	Chittorgarh	15,295.00
12	Jawahar singh Dagur	Pratapgarh	80.00
13	Nagu Lal Meena	Pratapgarh	1,100.00
TOTAL			₹,216,768.53

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
M. No. 074290

Place: Chittorgarh (Raj.)
Date : 26-06-2018

For: Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Advance Against Project
For the year ended 31st March 2018

Schedule No. -08

Title: CONSOLIDATED ADVANCES AGAINST PROJECT

Sr. No.	Particulars	Place	Balances as on 31.03.2018
1	Krishak Sahyog Sanstha	Raisen	484,400.00
2	Samajik Nayay Evam Vikas Samiti	Dausa	28,014.00
3	Society for Sustainable Development	Karuli	73,572.00
4	Goumukti Sangthan	Khaparakhhol	402,922.50
5	HumKisan Tendupatta Sangrahan Samiti	Pratapgarh	100,000.00
6	Locost Company	Baroda	172,282.00
TOTAL			1,261,190.50

Notes on Accounts

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

For: Nyati Mundra & Co.
Chartered Accountants

ERN No. : 008153C




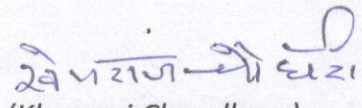
Membership No. 074290

Place: Chittorgarh-(Raj.)

Date : 26-06-2018

For: Prayas


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary) -
Director
Director
Prayas

Prayas

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

**Schedule Forming Part of Accounts
Consolidated Staff Vehicle and Laptop Loan
For the year ended 31st March 2018**

Schedule No. 09

Title: CONSOLIDATED STAFF LOAN

Sr. No.	Particulars	Place	Balances as on 31.03.2018
A) STAFF VEHICLE LOAN			
1	Vinod Kumar Bari	Jaipur	39,708.00
B) STAFF LAPTOP LOAN			
2	Chhaya Pachauli	Jaipur	26,729.00
TOTAL			56,437.00

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

For: Prayas

(CA Arjun Mundra)
Partner
M.No. 074290



(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 26-06-2018

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

Schedule Forming Part of Accounts
Consolidated Bank Balances
For the year ended 31st March 2018

Schedule No. - 10

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type fo fund	Balances as on 31.03.2018
1	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	40,807.00
2	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	2,506.23
3	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	154,093.64
4	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	303,800.23
5	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	146,208.10
6	Punjab National Bank	Chittorgarh	SB	.0579000100208354	Indian Fund	3,768,064.85
7	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	160,158.68
8	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	3,549,916.20
9	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	160,490.15
10	Punjab National Bank	Chittorgarh	SB	'0579000100183426	GGCA fund	49,766.44
11	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	13,268.00
12	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	1,458,071.62
SUB TOTAL (A)						9,807,151.14
13	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	216,535.00
14	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	1,974,712.00
15	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	2,169,157.00
16	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,464,967.00
17	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	1,601,897.00
18	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	2,724,279.00
19	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	2,183,584.00
20	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	1,140,785.00
21	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	431,001.00
TOTAL						13,906,917.00
GRAND TOTAL (A+B)						23,714,068.14

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 : 26-06-2018

For : Prayas



(Preeti Oza)

Secretary

Secretary

Prayas

(Khemraj Choudhary)

Director

Director

Pravas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Name : " Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India"

Funded by : Socio Legal Information Center, New Delhi

Schedule No. - 11

S.No.	Expenditure Heads	Total Expenditures as on 31.03.2018
	1. Human Resources	
	1.1.1 Technical	
	1.1.1.2 Project Coordinators	542,493.00
	1.1.1.3 Lawyers / Legal Aid Centre Co-ordinator	433,989.00
	1.1.1.4 Social Workers / Activists	1,301,980.00
	1.1.1.5 Researcher	433,989.00
	1.1.2 Administrative/ support staff	
	1.1.2.3 Project Accountant	433,989.00
	1.1.2.4 Support Staff	271,254.00
	1.3 Per diems for missions/travel⁵	
	1.3.2 Local (staff assigned to the Action)	4,987.00
	1.3.3 Seminar/conference participants	
	1.3.3.1 Per diems (State Level Meetings)	1,747,237.00
	1.3.3.2 Per diems (National Level Consultations)	839,188.00
	1.3.3.6 Per diems (Fact Finding Visits)	186,184.00
	1.3.3.7 Per diems (Monitoring visits)	4,987.00
	Subtotal Human Resources	6,200,277.00
	2. Travel⁶	
	2.2.3 Local Transportation (General)	34,617.00
	2.2.6 Local Transportation (Over 200 Kms)	777,763.00
	2.2.7 Local Transportation (Over 200 Kms)	18,010.00
	Subtotal Travel	830,390.00
	4. Local office	



P.R. Daga
Secretary
Prayas

Prayas
Director
Prayas

4.3.3 Consumables - office supplies	40,433.00
4.4 Other services - tel/fax, maintenance	-
4.4.3 Other services (tel/fax, electricity/heating, maintenance)	182,491.00
Subtotal Local office	222,924.00
5. Other	
6.3 Cost of Conference / Seminars / Judicial Colloq. (not subcontracted)	177,121.00
Subtotal Other	177,121.00
7. Subtotal direct eligible costs of the Action (1-6)	7,430,712.00
9. Total direct eligible costs of the Action (7+ 8)	7,430,712.00
10. Administrative costs	440,358.00
11. Total eligible costs (9+10)	7,871,070.00
12. Total accepted¹¹ costs of the Action (11+12)	7,871,070.00
SUMMARY	
A Opening Balance As on 01/04/2017	(827,785.00)
B Grant in aid received during the year	6,411,440.00
C Add: Project Contribution 20% in EURR Project	1,667,140.00
D Add : Bank Interest	-
E TOTAL (A +B + C+D+F)	7,250,795.00
F Expenditure during the year (01/04/2017 to 31/03/2018)	7,871,070.00
G Total Balance as on 31/03/2018	(620,275.00)

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 : 26-06-2018



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

खेमराज चौधरी
(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. -12

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2018
A	HUMAN RESOURCE COST		664,761.00
1.1	Coordinator salary	151,500.00	
1.2	Teachers salary	155,000.00	
1.3	Mess Staff Salary	267,000.00	
1.4	Project Accountant	91,261.00	
B	CAMP COST		1,169,358.00
2.1	Stationary & Books	40,468.00	
2.2	Food Expenses	1,000,696.00	
2.3	Toilet Articles & Sanitation	16,422.00	
2.4	Exposure visit of Camp	35,796.00	
2.5	Travel (Jeep/Mcy/Bus etc.)	75,976.00	
C	ADMINISTRATIVE COST		95,320.00
3.1	Office Rent/ Water/Light etc.	20,556.00	
3.2	Office Consumable & Maint.	56,559.00	
3.3	Communication Cost	18,205.00	
TOTAL			1,929,439.00

Summary

A	Opening balance as on 01/04/2017	-646,926.91
B	Grant in aid received during the year	1,655,000.00
C	Received bank interest	0.00
D	Total	1,008,073.09
E	Expenditure (01/04/2017 to 31/03/2018)	1,929,439.00
F	Balance as on 31/03/2018	-921,365.91

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.

Chartered Accountants

FRN No. : 0081530

(CA Arjun Mundra)

Partner

M. No. 074290



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Kanjar Community Educational development programme

Funded by: Association for India's Development, USA

Schedule No. 13

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	PROGRAMME EXPENSES	170,695.50
1.1	Bank charges	79.50
1.2	Communication Cost	2,577.00
1.3	Local Travel Expenses	32,897.00
1.4	Miscellouns Expenses	296.00
1.5	Monthly Meeting of Staff	1,929.00
1.6	Orientation of Animators	20,430.00
1.7	Project Coordinator	105,000.00
1.8	Significant Day Celebration	4,074.00
1.9	Stationary & Printing Exp.	3,413.00
	TOTAL	170,695.50

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	317,800.00
C	Received bank interest	1,411.00
D	Total	319,211.00
E	Expenditure (01/04/2017 to 31/03/2018)	170,695.50
F	Total Balances	148,515.50
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	148,515.50

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(P. R. Oza)

Secretary

Secretary
Prayas

(Khemraj Choudhary)

Director

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, New Delhi

Schedule No. 14

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	<u>HUMAN RESOURCE</u>	
A	<u>TECHINICAL</u>	2,537,758.00
	Project Director	259,520.00
	Project Coordinator	891,837.00
	Field Officers	1,386,401.00
	<u>ADMIN /SUPPORT STAFF</u>	555,865.00
	Finance & Admin	447,062.00
	Driver	108,803.00
B	<u>PER DIEM MISSION</u>	476,599.00
	Local (Staff Assigned)	104,171.00
	Participants City	68,766.00
	Participants Village	303,662.00
2	<u>TARVEL</u>	195,025.00
	Flight Cost of Coordinator	39,740.00
	Local Transportation	155,285.00
4	<u>LOCAL OFFICES</u>	
	<u>OFFICE RENT</u>	140,600.00
	Field Offices	140,600.00
4.3	<u>CONSUMBELS - OFFICE SUPPLIES</u>	55,822.00
	Field Offices	55,822.00
4.4	<u>OTHER SERVICES</u>	106,024.00
	Field Offices	106,024.00
5.2	<u>STUDIES RESEARCH</u>	130,707.00
	Studies on Labour Market	130,707.00



P. R. Oza
Secretary
Prayas

Prayas
Director
Prayas

6.0	OTHER		65,749.00
	Recruitment and Induction Cost	28,321.00	
	Cost of Meeting / Mentoring CSOs	37,428.00	
7.0	INDIRECT COSTS (7%)		267,959.00
	Indirect Costs	267,959.00	
TOTAL			4,532,108.00

Summary

A	Opening balance as on 01/04/2018	-711,272.55
B	Grant in aid received during the year	4,860,034.86
C	Add : Project Local contribution 5.70%	248,915.00
D	Received bank interest	0.00
E	Total	4,397,677.31
F	Expenditure (01/04/2017 to 31/03/2018)	4,532,108.00
G	Total Balances	-134,430.69
H	Less : Set- off with Prayas Fund	0.00
I	Total Balances as on 31/03/2018 (G-H)	-134,430.69

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. : 008153



(CA Arjun Mundra)
Partner
M. No. 074290

(Freeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Strengthening Public Provisioning of Healthcare in Rajasthan

Funded by: National Foundation for India, New Delhi

Schedule No. - 15

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	MEETINGS/CONFERENCE/ TRAINING COSTS	-13,886.00
1.1	CSO Planning Meeting	(72,000.00)
1.2	Media Conference	6,979.00
1.3	People Assembly	51,135.00
2	PRINTING /IEC MATERIAL COSTS	50,000.00
	Printing of District Charter demand	50,000.00
3	TRAVEL COSTS	28,279.00
3.1	Travel & Communication	28,279.00
4	CONSULTATION/TRANING/MEETING COSTS	130,941.00
5	MANAGEMENT / COMMUNICATION COSTS	13,297.00
6	PUBLICATION (INFOGRAPHICS)	60,000.00
7	OVERHEADS	27,177.00
TOTAL		295,808.00

Summary

A	Opening balance as on 01/04/2017	42,755.00
B	Grant in aid received during the year	250,000.00
C	Received bank interest	0.00
D	Total	292,755.00
E	Expenditure (01/04/2017 to 31/03/2018)	295,808.00
F	Total Balances (D-E)	-3,053.00
	Less : Set- off with Prayas Fund	-3,053.00
H	Total Balances as on 31/03/2018 (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 : 26-06-2018



P. R. Oza

(Preeti Oza)

Secretary

Secretary

Prayas

For: Prayas

Khemraj Choudhary

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

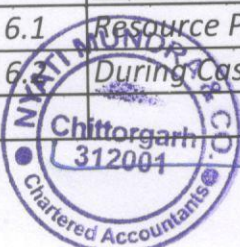
Village - Devgarh (Deolia), Pratapgarh - 312605

Ensuring Social Security to Seasonal Migrant Construction Workers

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 16

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	<u>PERSONNEL COST</u>	609,708.00
1.1	Project Coordinator	233,376.00
1.2	Coordinator	116,694.00
1.3	Assistant Coordinator	93,348.00
1.4	Field Coordinators	70,020.00
1.5	Project Director	96,270.00
B	<u>ADMIN STAFF COST</u>	87,516.00
1.6	Accountant	87,516.00
C	<u>PROGRAMME COST</u>	
2	<u>TRAVEL</u>	198,577.00
2.1	Jeep Travel	34,683.00
2.2	Travel by Public Transport	83,765.00
2.3	Bike Travel	15,877.00
2.4	Bike & Jeep Maint.	64,352.00
3	<u>CAPACITY BUILDING TRAINING</u>	33,963.00
3.1	TA/DA to Participants	380.00
3.2	TA/DA to Resoruce Person	6,006.00
3.3	Honorarium to Resource Person	3,250.00
3.4	Lodging & Boarding to Participan	2,200.00
3.5	Food/ Breakfast/ Tea Etc.	16,515.00
3.6	Traning Material	2,292.00
3.7	Documentation & Report	1,000.00
3.8	Venue charges	1,720.00
3.9	Other Charges	600.00
4	<u>HH MAPPING OF RESIDENT</u>	127,272.00
5	<u>ADVOCAY SEMINAR</u>	47,473.00
5.1	TA/DA to Participants	12,348.00
5.2	Food/ Breakfast/ Tea Etc.	2,176.00
5.3	Traning Material	14,853.00
5.4	Documentation & Report	12,786.00
5.5	Venue charges	5,310.00
6	<u>EXPERT FEES HIRED</u>	185,613.00
6.1	Resource Person (Legal Fees)	126,178.00
6.2	During Case Work Expenses	59,435.00



Secretary
Prayas

Director
Prayas

7	MONTHLY MEETING OF STAFF	18,027.00	18,027.00
8	PROJECT EVULATION FROM OJTSIDE		51,728.00
10	ANNUAL STAFF CAMP		-15,554.00
10.1	Loading & Boarding Expenses	(7,000.00)	
10.2	Food/Breakfast/ Tea etc.	(4,054.00)	
10.3	Traning Material	(2,000.00)	
10.4	Venue Charges	(2,000.00)	
10.5	Other Miscellouns	(500.00)	
D	OVERHEAD COSTS		135,970.00
11	Office Rent/ Light/ Maint. Exp	59,143.00	
12	Communication - Internet/Phone	17,108.00	
13	Stationary Exp.	19,470.00	
14	Computer Perhiphels & Maint.	13,900.00	
15	Admin Support Miscellouns Exp.	11,349.00	
16	Audit Fees	15,000.00	
TOTAL			1,480,393.00

Summary

A	Opening balance as on 01/04/2018	198,653.00
B	Grant in aid received during the year	1,376,625.00
C	Received bank interest	10,190.00
D	Total	1,585,468.00
E	Expenditure (01/04/2017 to 31/03/2018)	1,480,393.00
F	Total Balances (D-E)	105,075.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	105,075.00

Notes on Accounts

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 0081536

(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary

(Khemraj Choudhary)
Director

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Secretary
Prayas

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Ensuring Social Security to Seasonal Migrant Construction

Workers (Phase II)

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 17

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	<u>PERSONNEL COST</u>	769,728.00
	Project Coordinator	283,200.00
	Coordinator	169,920.00
	Assistant Coordinator	135,936.00
	Field Coordinators	101,952.00
	Project Director	78,720.00
B	<u>ADMIN STAFF</u>	106,200.00
	Accountant	106,200.00
C	<u>PROGRAMME COST</u>	
	<u>TRAVEL</u>	76,485.00
	Jeep Travel	63,131.00
	Outstation Travel	13,354.00
4	<u>EXPOSURE VISIT</u>	4,210.00
	Travel/ Lodging	4,210.00
5	<u>EXPERT FEES HIRED</u>	122,288.00
	Resource Person fees & Case work	122,288.00
6	<u>MONTHLY MEETING OF STAFF</u>	29,156.00
		29,156.00
7	<u>RESEARCHER & HOUSING</u>	235,250.00
		235,250.00
8	<u>STAFF CAPACITY BUILDING</u>	38,627.00
		38,627.00
9	<u>PUBLIC EVENT</u>	12,548.00
	Venue/ Light/ Banner	4,760.00
	Drinking Water / Food Expenses	7,788.00



P. R. Jha
Secretary
Prayas

Prayas
Director
Prayas

10	BASTI PROFLING	31,055.00	31,055.00
D	OVERHEAD COSTS		143,624.00
	Office Rent/ Light/ Maint. Exp	70,671.00	
	Communication - Internet/Phone Exp.	46,048.00	
	Stationary/ Computer Main. Exp.	16,905.00	
	Audit Expenses	10,000.00	
TOTAL			1,569,171.00

Summary

A	Opening balance as on 01/04/2018	0.00
B	Grant in aid received during the year.	1,482,374.00
C	Received bank interest	0.00
D	Total	1,482,374.00
E	Expenditure (01/04/2017 to 31/03/2018)	1,569,171.00
F	Total Balances (D-E)	-86,797.00
G	Less : Set-off with Prayas Fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	-86,797.00

Notes on Accounts

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

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 0081536

For: Prayas

(CA Arjun Mundra)
Partner
M. No. 074290



(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director

Place: Chittorgarh (Raj.)
Date : 26-06-2018

Prayas
Village - Devgarh (Deolia), Pratappgarh - 312605

**Addressing Right to Health by Promoting Government Accountability for
Safeguarding Right to Access to Essential Medicine project**

Funded by : Tides Foundation , New York

Schedule No. - 18

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	PROJECT MANAGEMENT UNIT COSTS	704,772.00
	Chief Functionaries	80,000.00
	Programme Officer	387,012.00
	Project Officer	160,000.00
	Staff Welfare	77,760.00
2	ADMINISTRATIVE SUPPORT UNIT COSTS	269,040.00
	Administrative Officer	60,000.00
	Finance Officer	120,000.00
	Office Support staff	48,000.00
	Social Security	41,040.00
3	MEETING/CONFERENCE/ CAMPAIGN COSTS	233,129.00
	Campaign to Access free Medicines	228,010.00
	Project staff Capacity Building	5,119.00
4	TRAVEL	87,870.00
	Travel by Central Team	87,870.00
5	ADMINISTRATIVE COSTS	30,842.02
	Administrative Expenses	30,842.02
TOTAL		1,325,653.02

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	1,513,440.00
C	Received bank interest	18,022.00
D	Total	1,531,462.00
E	Expenditure (01/04/2017 to 31/03/2018)	1,325,653.02
F	Total Balances (D-E)	205,808.98
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	205,808.98

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. : 008153

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)

Secretary

Secretary

Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Inherited blood disorders, sickle cell and thalassaemia: an Indian case-study"

Funded by : The Department of Health Sciences, University of York, UK

Schedule No. - 19

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	PROGRAMME EXPENSES	117,516.00
	Bank Charges	195.76
	Salary Expenses	111,720.24
	Travel & Food Expenses	5,600.00
	TOTAL	117,516.00

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	117,516.00
C	Received bank interest	0.00
D	Total	117,516.00
E	Expenditure (01/04/2017 to 31/03/2018)	117,516.00
F	Total Balances (D-E)	0.00
G	Add : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2018 (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



(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "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 - Berlin, Federal Republic of
Schedule No. - 20**

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	AT LEAST 8 CAPACITY BUILDING TRAINING OF	305,812.00
	Food Cost	96,885.00
	Food /Venue/Stationary/ photocopy exp.	53,835.00
	Stationary/ photocopy etc	14,980.00
	Travel for Participnats	36,812.00
	Travel / Honorarium	9,100.00
	Two Trainer for Each Tranining	62,000.00
	Venue cost	32,200.00
2	AT LEAST ONE RESEARCH INCEPTION WORKSHOP	18,625.00
	Food cost @ Rs 250 Each (estimated) for 50	8,400.00
	Venue hire charges @ Rs. 5000	10,225.00
3	MAPPING AND FIELD RESEARCH	2,250,508.00
	Honorarium to Field Researcher	1,915,650.00
	Honorarium to Researcher Design	255,000.00
	One Day Data Entry	79,858.00
4	DISSMINATION WORKSHOP	102,818.00
	Accomodation	10,000.00
	Food Cost	20,000.00
	Honorarium to Resource Person	12,048.00
	Local & Outstation Travel	26,000.00
	Repporturer Fees	20,000.00
	Stationary /Photocopy/ Rereading Material	4,770.00
	Venue Cost	10,000.00
	PUBLICATION EXPENSES	203,365.00
	Honorarium to Designer	35,000.00
	Honorarium to Translator hindi to English	33,965.00
	Printing/Publishing Expenses	134,400.00



P. R. D.
Secretary
Prayas

Prayas
Director
Prayas

4	STAFF AND INFRASTRUCTURE		1,009,350.00
	Salary to Project Coordinator	469,350.00	
	Salary to Project Assistant Coordinator	329,400.00	
	Salary to Project Accountant	210,600.00	
5	EQUIPMENT (OFFICE)		50,000.00
	Computer & Printers	50,000.00	
6	GENERAL EXPENSES		106,528.89
	Bank charges	2,988.89	
	Rent for Office	78,500.00	
	Stationary	15,893.00	
	Electricity & Water	940.00	
	Office Phone & Internet	8,207.00	
TOTAL			4,047,006.89

Summary

A	Opening balance as on 01/04/2017	74,553.42
B	Grant in aid received during the year	4,341,375.28
C	Received bank interest	0.00
D	Total	4,415,928.70
E	Expenditure (01/04/2017 to 31/03/2018)	4,047,006.89
F	Total Balances (D-E)	368,921.81
G	Less: Set- off with prayas fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	368,921.81

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C



(CA Arjun Mundra)
Partner
M. No. 074290

(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Pravas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Fund Expenses (FCRA)

Funded by : Prayas Fund, Chittorgarh

Schedule No. - 21

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	PROGRAMME & ADMINISTRATIVE EXPENSES	2,621,588.81
1.1	Bank Charges	3,845.81
1.2	Computer Service & Repairing exp	250.00
1.3	Data Card Expenses	1,999.00
1.4	Administrative Expenses	5,000.00
1.5	Electrical & Electronic Expenses	29,011.00
1.6	Food Expenses	2,499.00
1.7	Medical Insurance Expenses	23,091.00
1.8	Office Rent Expenses	41,000.00
1.9	Printing & Stationary Expenses	10,000.00
1.10	Furniture & Fixture Expenses	33,748.00
1.11	Software Development Expenses	15,842.00
1.12	Staff Salary Expenses	282,092.00
1.13	Telephone Expenses	45,925.00
1.14	Training/ Meeting Expenses	145,784.00
1.15	Travel Expenses	65,447.00
1.16	Project contribution - EURR project (20%)	1,667,140.00
1.17	Project contribution - DWGB project (5.77%)	248,915.00
TOTAL		2,621,588.81

Summary

A	Opening balance as on 01/04/2017	1,477,722.76
B	Administrative Receipt during the year	682,935.24
C	Received bank interest	320,231.18
D	Total	2,480,889.18
E	Expenditure (01/04/2017 to 31/03/2018)	2,621,588.81
F	Total Balances (D-E)	-140,699.63
G	Less : Set-off with prayas fund	0.00
H	Total Balances as on 31/03/2018 (F-G)	-140,699.63

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 : 26-06-2018



(Preeti Oza)

Secretary

Secretary
Prayas

(Khemraj Choudhary)

Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

**Access to Free Medicines: Focussed Interventions and Advocacy
through CSOs and Community Engagement in Rajasthan and Madhya Pradesh
Funded by: Azim Premji Philanthropy Initiatives**

Schedule No. - 22

S.NO.	Particulars	Expenditure as on 31.03.2018
1	PROJECT MANAGEMENT UNIT	1,274,400.00
	Project Director (15%) (One)	120,000.00
	Project Coordinator (One)	384,000.00
	State Unit Coordinators (Two)	384,000.00
	Media & Communication officer (One)	192,000.00
	Staff Welfare/ Social Security (18%)	194,400.00
2	ADMINISTRATIVE SUPPORT UNIT	528,640.00
	Finance Officer (One)	240,000.00
	HR Administrative Officer (One)	120,000.00
	Office Support staff (One)	88,000.00
	Staff Welfare/ Social Security (18%)	80,640.00
3	PROGRAMME COST	
	MEETINGS/CONFERENCES/CAMPAIGNS	1,166,061.00
	Project roll out and planning meetings	119,567.00
	Field coordination team	540,753.00
	Health facility Assessment at DH/CHC/PHcs Visits	63,472.00
	Community based interventions for advocacy and awareness generation (Community meetings, gram sabhas, wall paintings, Public Dialogue at District Level	376,573.00
	State level Campaign for access to free medicines (Meeting/Training/ Workshop for CSOs. , Govt. Officials , Community representatives etc.)	42,100.00
	State level Campaign for access to free medicines (Meeting/Training/ Workshop for CSOs. , Govt. Officials , Community representatives etc.)	23,596.00
	TRAVEL	58,584.00
	Visits by central team to states	52,522.00
	Participation in national and international events	6,062.00



P. R. Daga
Secretary
Prayas

Prayas
Director
Prayas

ADMINISTRATIVE COST		147,587.00
Office rent, water & electricity (State office)	38,175.00	
Office rent, water & electricity (District Offices)	49,628.00	
Printing/Stationary /Communication cost -State Offices	9,078.00	
Printing/Stationary /Communication cost -District Offices	41,176.00	
Computer Operational Expenses	1,000.00	
Miscellanies Support expenses	8,530.00	
TOTAL		3,175,272.00

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	7,300,000.00
C	Received bank interest	134,589.00
D	Total	7,434,589.00
E	Expenditure (01/04/2017 to 31/03/2018)	3,175,272.00
F	Total Balances (D-E)	4,259,317.00
G	Less : set- off with prayas fund	0.00
I	Total Balances as on 31/03/2018 (F-G)	4,259,317.00

Notes on Accounts

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

For: Arjun Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C



(CA Arjun Mundra)

Partner

M. No. 074290

(Preeti Oza)

Secretary

Secretary
Prayas

(Khemraj Choudhary)

Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Support to community for various daily food,
school fees & medical expenses

Funded by: Neeraj Sharma, Alwar, Rajasthan

Schedule No. - 23

S.NO.	Expenditure Heads	Expenditure as on 31.03.2018
A	PROGRAMME EXPENSES	55,719.00
	Communication cost	290.00
	Food Material Expenses	17,729.00
	School Fees	37,000.00
	Travel Expenses	700.00
	TOTAL	55,719.00

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	58700.00
C	Received bank interest	0.00
D	Total	58700.00
E	Expenditure (01/04/2017 to 31/03/2018)	55719.00
F	Total Balances (D-E)	2981.00
G	Less : set- off with prayas fund	2981.00
H	Less: Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (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



(Preeti Oza)
Secretary
Secretary
Prayas

(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 26-06-2018

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. - 24

S.NO.	Particulars	Expenditure as on 31.03.2018
A	PROGRAMME & ACTIVITIES	67,207.00
1.1	Regional Consultations and Workshops	58,741.00
1.2	Travel	8,466.00
B	STAFF COSTS- SALARIES	138,000.00
2.1	Salary - Programme Coordinator	138,000.00
C	ADMIN & OVERHEADS COSTS	7,778.00
3.1	Administrative Expenses	7,778.00
TOTAL		212,985.00

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	350000.00
C	Received bank interest	0.00
D	Total	350000.00
E	Expenditure (01/04/2017 to 31/03/2018)	212985.00
F	Total Balances (D-E)	137015.00
G	Less : set- off with prayas fund	0.00
H	Less: Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (F-G)	137015.00

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. 300815

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas fund Expenses
Funded by: Prayas fund (LC), Chittorgarh

Schedule No. - 25

S.NO.	Expenditure Heads	Expenditure as on 31.03.2018
A	PRAYAS ADMINISTRATIVE EXPENSES	121,378.40
	Bank charges	35.40
	Software renewal expenses	4,248.00
	Travel Expenses	17,095.00
	Audit Fees & expenses	100,000.00
	TOTAL	121,378.40

Summary

A	Opening balance as on 01/04/2017	107,702.25
B	Receipts during the year	371,888.33
C	Received bank interest	14,737.00
D	Total	494,327.58
E	Expenditure (01/04/2017 to 31/03/2018)	121,378.40
F	Total Balances (D-E)	372,949.18
G	Add : set- off with prayas fund	2,981.00
	Less: Transferred to Donor Agency	-
F	Total Balances as on 31/03/2018 (F-G)	375,930.18

Notes on Accounts

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)
Secretary

Secretary
Prayas

(Khemraj Choudhary)
Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers

Funded by: Sir Dorabji Tata Trust, Mumbai

Schedule No. 26

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
1	PERSONNEL	969,000.00
1.1	Project Director(50%)	150,000.00
1.2	Coordinator Researcher	70,000.00
1.3	Coordinator Advocay	54,000.00
1.4	Destination Team Coordinator	150,000.00
	Destination Team Asstt. Coordinator	90,000.00
1.6	Assistant Coordinator Documentation	90,000.00
1.7	Block Coordinator	110,000.00
1.8	Team of Two Workers	180,000.00
1.9	Accounts and Admin Staff	75,000.00
2	PROGRAMME COST	594,867.00
2.1	Loading & Boarding	7,754.00
2.2	Travel- Air/Bus/Train etc	52,540.00
2.3	Travel - Jeep/ Taxi Travel	11,376.00
2.4	Motorcycle Travel	18,437.00
2.5	Jeep Travel	3,715.00
2.6	Train /Bus Trips	(30.00)
2.7	Public Event Block	(1,721.00)
2.8	Public Event Regional	38,790.00
2.9	Tranining	(3,065.00)
2.1.1	IEC Matrial	1,300.00
2.1.2	Data Entry	56,553.00
2.1.3	Motorcycle Travel	20,553.00
2.1.4	Jeep Travel	93,717.00
2.1.5	Train /Bus Trips	42,581.00
2.1.6	Local Travel	180.00
2.1.7	Review and Planning Meeting	38,265.00



P.R. D. J. A.
Secretary
Prayas

श्री मन्मथ चौधरी
Director
Prayas

2.1.8	Consultant	144,000.00	
2.1.9	Travel Consultant	9,922.00	
2.1.10	Consultant (Gender study /Orgnization Fram)	60,000.00	
3	CAPITAL COST		5,435.00
3.1	Office Equipment	5,435.00	
4	OVERHEADS COST		135,692.00
4.1	Office Rental /Light/ Maint. Etc	89,760.00	
4.2	Office Rental /Light/ Office Mess /Maint. Etc	3,126.00	
4.3	Communication - Interent/ Telephone etc	12,043.00	
4.4	Stationary	(1,557.00)	
4.5	Computer & Periharelas and Maint.	(997.00)	
4.6	Office Support Expenses	(827.00)	
4.7	Communication - Interent/ Telephone etc	8,599.00	
4.8	Stationary	5,498.00	
4.9	Computer & Periharelas and Maint.	9,400.00	
5.0	Office Support Expenses	10,647.00	
TOTAL			1,704,994.00

Summary

A	Opening balance as on 01/04/2017	2,364,452.00
B	Grant in aid received during the year	0.00
C	Received bank interest	23,118.00
D	Total	2,387,570.00
E	Expenditure (01/04/2017 to 31/03/2018)	1,704,994.00
F	Total Balances (D-E)	682,576.00
	Less : Repaid to Donor Agency	682,576.00
H	Add: Sett with prayas fund	0.00
I	Total Balances as on 31/03/2018 (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. : 008153

(CA Ariun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director

Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

**"Streamling Recuritment and move towards decent work in Telengana Brick
Kiln Industry"**

Funded by: Sir Dorabji Tata Trust, Mumbai

Schedule No. - 27

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2018
A	<u>MANPOWER COST</u>		1,689,260.00
1.1	Project Director	400,000.00	
1.2	Coordinator Research & Docurmentation	35,000.00	
1.3	Source Field Coordinator	160,000.00	
1.4	Destination Team Coordinator	360,000.00	
1.5	Destination Team Asstt. Coordinator	200,000.00	
1.6	Orgnization Volunteer	74,260.00	
1.7	Field Workers	460,000.00	
B	<u>ADMIN COST</u>		280,000.00
2.1	Project Accountant	280,000.00	
C	<u>CAPITAL COST</u>		116,400.00
3.1	Office Table	7,000.00	
3.2	Computer with UPS & Printers	79,900.00	
3.3	External Portable Hardisk	11,000.00	
3.4	Computer Table	4,500.00	
3.5	Computer Chair	4,000.00	
3.6	Normal Chair	5,600.00	
3.7	Fans	4,400.00	
B	<u>PROGRAMME COSTS</u>		
4	<u>TRAVEL</u>		735,155.00
4.1	Motorcycle Travel	173,737.00	
4.2	Jeep Travel	227,358.00	
4.3	Train/Bus Trip	120,836.00	
4.4	Air Travel	213,224.00	
5	<u>PUBLIC EVENT BLOCK LEVEL</u>		43,134.00
5.1	Venue Charges, Sound/ Light Pandal	17,890.00	
5.2	Food/ Breakfast/Tea	16,275.00	
5.3	Travel Arrangement for Participants	6,039.00	
5.4	Other Miscelleouens Expenses	2,930.00	
6	<u>PUBLIC EVENT REGIONAL</u>		33,713.00
6.1	Venue Charges, Sound/ Light Fandal	150.00	
6.2	Food/ Breakfast/Tea	10,150.00	
6.3	Travel Arrangement for Participants	21,413.00	
6.4	Documentation & Report	2,000.00	



P.R.D.
Secretary
Prayas

29 मंगल
Director
Prayas

7	TRAINING (TWO DAYS RESIDENTIAL TRAINING)		4,530.00
7.1	Loagding & Boarding to Participants	3,850.00	
7.2	Traning Material	680.00	
			99,510.00
8	Review & Planing Meeting	48,225.00	
9	IEC Material	13,400.00	
10	Data Entry	9,170.00	
11	Staff Training	28,715.00	
12	RESEARCH STUDY OUT SOURCE		227,124.00
	Consultant (Legal & Other)	186,000.00	
	Travel	41,124.00	
D	OVERHEADS COSTS		370,600.30
12.1	Office Rental /Light/ Maint. Etc	278,097.00	
12.2	Communication -Interent/ Telephone	60,709.50	
12.3	Stationary	16,793.80	
12.4	Audit Expenses	15,000.00	
TOTAL			3,599,426.30

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	7,500,000.00
C	Received bank interest	88,757.00
D	Total	7,588,757.00
E	Expenditure (01/04/2017 to 31/03/2018)	3,599,426.30
F	Total Balances (D-E)	3,989,330.70
G	Less : Set- with prayas fund	0.00
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (F-G)	3,989,330.70

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)

Secretary

Secretary

Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas fund Expenses -PCLRA

Funded by: Prayas Resource Center, Chittorgarh

Schedule No. - 28

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	PCLRA ADMINISTRATIVE EXPENSES	
		1,709,848.30
1	Bank Charges	424.80
2	Office rent Expenses	17,000.00
3	Prayas Own means Contribution	230,000.00
4	Staff Welfare Expenses	1,462,423.50
	TOTAL	1,709,848.30

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	1,689,784.30
C	Received bank interest	22,713.00
D	Total	1,712,497.30
E	Expenditure (01/04/2017 to 31/03/2018)	1,709,848.30
F	Total Balances (D-E)	2,649.00
G	Less : Set- with prayas fund	0.00
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (F-G)	2,649.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even c'ate

For: Nyati Mundra & C

For: Prayas

Chartered Accountants

FRN No. : 008153

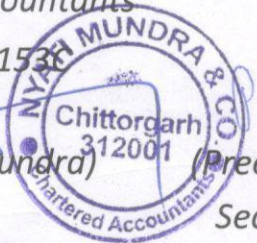
(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)

Secretary

Secretary

Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Resource Center (Prayas Fund)

Funded by: Prayas Fund , Chittorgarh

Schedule No. - 29

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	PROGRAMME & ADMINISTRATIVE EXPENSES	281,241.41
1.1	Medical Insurance Expenses	33,467.00
1.2	Bank charges	374.15
1.3	Food Expenses	3,557.76
1.4	GST return Filling Fees	600.00
1.5	Rent/Water/Light Expenses	1,410.00
1.6	Salary Expenses	230,000.00
1.7	Telephone Expenses	1,999.00
1.8	Tranining Arrangment Exp.	9,833.50
TOTAL		281,241.41

Summary

A	Opening balance as on 01/04/2017	0.00
B	Grant in aid received during the year	131,477.00
C	Received bank interest	1,051,750.55
D	Total	1,183,227.55
E	Expenditure (01/04/2017 to 31/03/2018)	281,241.41
F	Total Balances (D-E)	901,986.14
G	Less : Set- with prayas fund	0.00
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (F-G)	901,986.14

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 Arjan Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 26-06-2018



(Preeti Oza)

Secretary

Secretary

Prayas

For: Prayas

(Khemraj Choudhary)

Director

Director

Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Prayas Employees Group Gratuity Accounts
Funded by: Prayas Fund , Chittorgarh

Schedule No. - 30

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2018
A	ADMINISTRATIVE EXPENSES	2,910.51
1.1	Bank Charges	70.35
1.2	Annual Service Charges	2,840.16
TOTAL		2,910.51

Summary

A	Opening balance as on 01/04/2017	638,489.84
B	Interest received during the year	484,370.66
C	Received bank interest	2,802.00
D	Total	1,125,662.50
E	Expenditure (01/04/2017 to 31/03/2018)	2,910.51
F	Total Balances (D-E)	1,122,751.99
G	Less : Set- with prayas fund	0.00
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2018 (F-G)	1,122,751.99

Notes on Accounts

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

For: Nyati Mundra &
Chartered Accountants

For: Prayas

FRN No. : 008153C

(CA Arjun Mundra) Chittorgarh (Preeti Oza)
Partner Secretary
M. No. 074290



P. R. Oza

Secretary
Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 26-06-2018