

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**

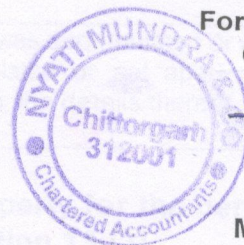
We have examined the balance sheet of PRAYAS AAATP5082D [name and PAN of the trust or institution] as at 31/03/2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Sanstha or institution.

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 31/03/2019
- ii. In the case of the Income and Expenditure account, excess of expenditure over income for its accounting year ending on 31/03/2019.

The prescribed particulars are annexed hereto.



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place :CHITTORGARH

Date : 23/09/2019

UDIN : 19074290AAAAEY5937

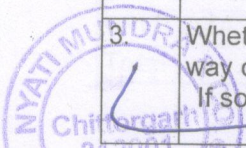
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	46970983
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.	0
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 : 23/09/2019

UDIN : 19074290 AAAA EY 5937

Annexure "A"

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

Details	Amount
DR. NARENDRA GUPTA	1342301
KHEMRAJ CHOUDHARY	294588
SUDHIR KUMAR KATIYAR	1045950
PRITI OZA	1076880
Total	3759719

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FIXED ASSETS W/O (CONTRA)</u>	Schedule No. 01	7,978,598.00	<u>FIXED ASSETS W/O (CONTRA)</u>	Schedule No. 01	7,978,598.00
			<u>FIXED ASSETS (PRAYAS)</u>	Schedule No. 05	3,501,662.00
<u>INCOME & EXPENDITURE ACCOUNTS</u>		18,085,888.84	<u>DEPOSITS</u>	Schedule No. 06	161,062.00
Opening Balances as on 01/04/2018	19,916,346.05		<u>ADVANCE RECOVERABLE IN CASH OR KIND</u>	Schedule No. 07	578,876.00
Less : During the year (I & E A/c)	75,320.68		<u>LOAN & ADVANCES</u>	Schedule No. 08	4,665,230.69
Less : Paid during the year	1,755,136.53		<u>STAFF LOAN</u>	Schedule No. 09	45,437.00
<u>LIABILITIES AGAINST EMPLOYEES WELFARE FUND</u>			<u>GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECT</u>	Schedule No. 02	2,268,079.76
- <u>Mediclaime/Insurance for staff</u>		1,513,520.05	<u>CASH AND BANK BALANCES</u>		
- Opening Balance as on 01/04/2018	2,611,397.75		1 Cash in hand		25,202.00
- Add: during the year	654,450.60		2 <u>Cash at Bank</u>	Schedule No. 10	22,518,471.84
- Less: Paid during the year	1,752,328.30		- SB Accounts		7,738,702.84
<u>STAFF GRATUITY PAYABLE</u>		2,995,258.98	- FD Accounts		14,779,769.00
<u>UNSPENT GRANT BALANCES</u>	Schedule No. 02	9,357,934.42	TOTAL		41,742,619.29
<u>CURRENT LIABILITIES</u>	Schedule No. 03	1,643,979.00			
<u>PROVISION</u>	Schedule No. 04	167,440.00			
TOTAL		41,742,619.29			

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
ERN No. : 008153C

(CA Arjun Mundra)
Partner
M.No. 074290

Place: Chittorgarh (Raj.)
Date : 23-09-2019

P. R. Oza
(Preeti Oza)
Secretary

Secretary
Prayas

For : Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2019

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	5,362,567.82	1 Grant in aid to Social Legal Information Center, New Delhi	SCHEDULE NO. 11	6,400,271.11
2 Residential Educational Camp	SCHEDULE NO. 12	2,179,479.00	2 Grant in aid - Asha for Education	SCHEDULE NO. 12	1,530,634.09
3 Kanjar Community Educational development programme	SCHEDULE NO. 13	128,641.00	3 Grant in aid India's Development, USA	SCHEDULE NO. 13	0.00
4 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	SCHEDULE NO. 14	6,299,551.25	4 Grant in aid Centre For Education & Communication, New Delhi	SCHEDULE NO. 14	5,586,560.40
5 Ensuring Social Security to Seasonal Migrant Construction workers PhaseII	SCHEDULE NO. 15	3,034,454.00	5 Grant in aid Paul Hamlyn Foundation, London	SCHEDULE NO. 15	2,982,626.00
6 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	SCHEDULE NO. 16	5,300,591.95	6 Grant in aid The Rosa-Luxemburg-Stiftung-Germany	SCHEDULE NO. 16	5,577,286.30
11 Prayas fund expenses- (FCRA)	SCHEDULE NO. 17	2,020,928.59	11 Prayas fund receipt - (FCRA)	SCHEDULE NO. 17	1,616,925.20
12 Unspent Grant Balances	SCHEDULE NO. 02	1,320,122.82	12 Bank Interest - (FCRA)	SCHEDULE NO. 02	185,992.00
			13 Opening Unspent balances as on 01/04/2018- (FCRA)	SCHEDULE NO. 02	828,320.79
INDIAN CURRENCY (PROJECT EXPENSES)			INDIAN CURRENCY (GRANT INCOME)		
1 Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	SCHEDULE NO. 18	3,559,716.40	1 Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd. Bengaluru	SCHEDULE NO. 18	4,259,317.00
2 Strengthening Public Provisioning of Healthcare in Rajasthan	SCHEDULE NO. 19	446,426.00	2 Grant in aid National Foundation for India, New Delhi	SCHEDULE NO. 19	437,015.00
3 Access to Free Medicines: Focused Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha	SCHEDULE NO. 20	1,084,773.00	3 Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengaluru	SCHEDULE NO. 20	8,217,240.00
4 Consultation on Hysterectomies in India	SCHEDULE NO. 21	352,193.00	4 Grant in aid United Nations Population Fund, New Delhi	SCHEDULE NO. 21	674,400.00
5 An Intergrated Programme for street children, Ministry of Women & Child Development	SCHEDULE NO. 22	416,301.00	5 Grant in aid CHILDLINE India Foundation, Mumbai	SCHEDULE NO. 22	238,556.00
6 Prayas Fund Expenses - (LC)	SCHEDULE NO. 23	38,507.30	4 Prayas Fund - Income(LC Accounts)	SCHEDULE NO. 23	190,098.00
5 Unspent Grant Balances	SCHEDULE NO.02	8,037,811.60	5 Bank Interest - (LC)	SCHEDULE NO.02	221,219.00



P. R. D. J.
Secretary
Prayas

bs
Director
Prayas

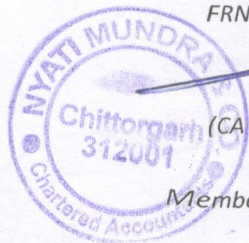
Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2019

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.24	2,862,372.60	1 Grant in aid Sir Dorabji Tata Trust - Mumbai	SCHEDULE NO.24	3,989,330.70
2 Repaid to Donor -SDTT, Mumbai	SCHEDULE NO.24	1,205,190.10	3 Bank Interest - (PCRLA)	SCHEDULE NO.02	102,493.00
3 Prayas fund Expenses - PCLRA	SCHEDULE NO. 2	0.00	4 Prayas fund Income - PCLRA	SCHEDULE NO.02	4,600.00
6 Bank Charges- (URC, Surat)	SCHEDULE NO.02	11,265.70	5 Bank Interest - (URC , Surat)	SCHEDULE NO.02	5,739.00
PRAYAS FUND (PRC EXPENSES)			PRAYAS FUND - (PRC INCOME)		
1 Prayas fund Expenses - PRC	SCHEDULE NO.2	1,549,568.16	1 Prayas Fund Income - PRC	SCHEDULE NO.2	2,576,407.36
2 Project SRHR Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.25	1,832,071.50	2 Bank Interest - PRC	SCHEDULE NO.02	1,026,847.00
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	472.00
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES			PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT INCOME		
1 Prayas Employees GGCA/NGGCA Expenses	SCHEDULE NO.2	3,770.84	1 Prayas Emnployees GGCA/NGGCA Accounts	SCHEDULE NO.02	314,723.00
			2 Bank Interest - GGCA/NGGCA	SCHEDULE NO.02	3,910.00
			EXCESS OF EXPENDITURE OVER INCOME		75,320.68
TOTAL		47,046,303.63	TOTAL		47,046,303.63

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
Membership No. 074290

Place: Chittorgarh (Raj.)
Date : 23-09-2019

For : Prayas

P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

bs
(Chhaya Pachauli)
Director

**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		5,337,720.65	OTHER PAYMENT DURING THE YEAR		6,868,195.06
1 Mahakli Offset Printers	7,560.00		1 Paramanik Kirana & General Store	3690.00	
2 Mahima Creation, Jaipur	389,714.00		2 Shanti Lal Jat	6180.00	
3 Trilochan Punji	8,360.00		3 Smitha Ramanathan	15000.00	
4 Prayas Resource Center	14,260.00		4 Outstanding Payable	560000.00	
5 Ratan Lal Bhil	5,971.00		5 Preeti Oza	5000.00	
6 Roshan Lal Menariya	5,799.00		6 Ranchod Bhai Surati	35000.00	
7 Anand Sinha	2,000.00		7 Saharbhaji Ramabhai Rabari	21000.00	
8 Vandana S Macwan	10,000.00		8 Veena Shaktawat	12000.00	
9 Madan Das Vaishnav	22,432.00		9 Chhaya Pachauli	3155.00	
10 Sanjeev Kumar Chippa	15,875.00		10 Mula Kanwar	580.00	
11 Prayas fund, Chittorgarh	214,071.25		11 Nyati Mundra & Co.	25000.00	
12 Prabhavati Sharma	4,500.00		12 Mahima Creation, Jaipur	40,800.00	
13 Krishak Sahyog Sanstha	484,400.00		13 Outstanding Payable	589,413.00	
14 Samajik Nayay Evam Vikas Society for Sustainable Development	73,572.00		14 Nyati Mundra & Co.	100,000.00	
15 Development			15 Old World Hospility Pvt. Ltd.	1,752.00	
16 Prayas fund, Chittorgarh	629,755.00		16 Prayas Resource Center	1,819,894.30	
17 Paralad Bag	20,000.00		17 The Dalit Alliance	11,600.00	
18 Bharat Sanchar Nigam Ltd	10,000.00		18 Prayas Resource Center	13,556.60	
19 Garkenuku R Karuly	14,000.00		19 Nyati Mundra & Co.	13,500.00	
20 Vindya Paliwal	10,000.00		20 Sir Dorabji Tata Trust - Mumbai	1,205,190.10	
21 Multinet Udaipur Pvt. Ltd.	3,000.00		21 Surat Municipal Cor. Ltd.	12000.00	
22 Goumukti Sangthan	402,922.50		22 Prayas Resource Center	1654.00	
23 TDS Receivable AY 2018-19	1,654.00		23 Staff Grauity payable	266,725.00	
24 Staff Welfare	1,097,877.70		24 LIC Ajmer	44,227.16	
25 Prayas fund	1,444,303.20		25 Prayas LC Accounts	1,819,894.30	
26 Vinod Kumar Bari	10,000.00		26 Prayas Self Whelp Group	47,500.00	
27 Chhaya Pachauli	11,000.00		27 PCLRA, Udaipur	7,234.00	
28 Jawahar Singh Dagur	80.00		28 Gouranga Kumar Das	6,639.00	
29 Nagu Lal Meena	1,100.00		29 Bharat Sanchar Nigam Ltd	10,000.00	
30 Income Tax Refund	395,500.00		30 Multi net Udaipur	3,000.00	
			31 Vindhya Paliwal	10,000.00	
			32 Prayas Center for Labour Research	20,790.60	
			33 Prayas FC Accounts	14,260.00	
			34 ITO TDS Receivable AY 2019-20	121,960.00	
			CLOSING BANK & CASH BALANCES		
			1 Cash in hand		25,202.00
			2 Cash at bank		22,518,471.84
			- SB Accounts	7,738,702.84	
			- FD Accounts	14,779,769.00	
TOTAL		64,620,749.81	TOTAL		64,620,749.81

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
Place: Chittorgarh (Raj.)
Date : 23-09-2019

For : Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

